

June 15, 2017

The Conrad City Council met in special session on 06-15-17 in Council Chambers. Officials present were Council Members Todd Schnathorst and via phone Peg Brown, Brad Murty and Ryan Callaway. Diane Miller was absent. Also in attendance: Lori Stansberry - City Administrator/Clerk and a member from the press. Mayor Jeff Martin called the meeting to order at 1:00 pm. The agenda was approved by Callaway and seconded by Brown.

Council member Schnathorst moved, seconded by Murty, to approve the following consent items: Minutes from the 05-11-17 and 05-18-17 council meetings; May 2017 clerk's financial reports; payment of claims totaling \$190,503.29; acknowledgment of building permits, approve cigarette permit for Hometown Foods and approval of monthly payments to Wolf Creek Child Care and Preschool in the amount of \$5,416.67 per month up to \$65,000 or 85% of Local Option Sales Proceeds (whichever is less) with final adjustment with the June check. Motion approved 4-0.

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

Advantage Co, website/scanning	700.00	IRS, taxes	5,967.75
Advantage Admin, benefits	506.66	IDNR, certifications	240.00
Alliant, utilities	4,721.56	IPERS, benefit	2,706.10
American Legion, flags	85.00	Jordan Hoy, B-Cert equipment	1,689.24
American Red Cross, LTS fee	200.00	Lisa Purvis, service	60.00
Arnold Motor, supplies	41.76	Lori Stansberry, mileage	284.09
Bank of America, fuel/supply	340.74	Menards, supplies	78.11
Bergman Lawn Care, service	82.23	Mid-America, publishing	158.39
Blank Park Zoo, SLP programming	172.08	MidwestOne Bank, loan	28,113.37
Central Iowa Dist., supplies	531.90	Mike Walton, cleaning	75.00
CIWA, water	10,238.23	Moler Sanitation, garbage/recycling	1,297.50
Chamber/Main Street, allocation	14,500.00	Monkeytown, supply	136.49
Conrad Hardware, supply	40.91	Municipal Supply, supplies	130.90
Crop Production, fuel/chemicals	1,380.83	Myers-Cox, concession supplies	1,240.78
Dave Blackburn, mowing	352.00	Petty Cash, supplies/file cabinets	170.67
Dave Juchems, mileage	33.17	Petty Cash, pool petty cash	150.00
Demco, Inc., supplies	508.72	Radio Communications, batteries	8.25
First National Bank, library supply	965.99	Rainbow Intl Grundy Co, service	1,151.85
Gary Boyle, refund	25.00	RC Systems Radio Comm., equip	5,747.80
Gina Dinsmore, pool supplies	7.47	Ron Ladehoff, pool supplies	21.38
GNB, loan payment	64,604.07	Ryken Engineering, service	2,675.00
Grout Museum, SLP programming	639.00	State of Iowa Treas, sales tax	2,684.00
Grundy Co. Engineer, sand/salt	2,025.85	Stucky's Vacuum Store, vacuums	899.90
Grundy Co. Sheriff, contract	5,956.66	Test America, lab	453.60
Heart of Iowa, phone/internet	554.19	The Book Farm, books	401.23
Hometown Foods, concessions	531.09	Toyne, Inc., supplies	280.71
IACMA, membership	120.00	US Bank, lib copier lease	198.00
IMWCA, work comp	6,060.00	Verizon, cell phone	117.21
Ingram, books & supply	1,468.26		

Payroll, 05/12/17 to 06/15/17 15,972.60 Totals Claims \$190,503.29

May 2017 receipts per fund: General \$24,970; Road Use Tax \$8,713; Employee Benefits \$1,887; Local Option \$6,367, TIF \$4,622; Debt Service \$823; Water \$33,206; Sewer \$30,617 and Storm Water \$4,168. Total \$115,373

May 2017 expenditures per fund: General \$24,734; RUT \$5,381; Employee Benefits \$2,218; Fire Station \$11,496; Water \$13,210; Sewer \$107,542 and Storm Water \$9,095. Total \$173,676.

Schnathorst moved with a second by Murty to approve the first reading of Ordinance #265 amending Chapter 75 All-Terrain Vehicles and Snowmobiles of Conrad's Code of Ordinance was approved by adding Off-Road Utility Vehicles. Roll call vote 4-0.

With no further business evident, meeting was adjourned at 1:06 PM.

Jeff Martin, Mayor

Lori Stansberry, Clerk/Administrator