

Jan 11, 2018

The Conrad City Council met in regular session on 01-11-18 in the Council Chambers. Officials present were Council Members Todd Schnathorst, Peg Brown, Diane Miller and John Dinsmore. Brad Murty was absent. Also in attendance: Lori Stansberry - City Administrator/Clerk, various department representatives 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 by Brown and seconded by Miller.

Council member Schnathorst moved and seconded by Brown, to approve the following consent agenda items: Minutes from the Dec 14, 2017 council meeting; clerk's Dec 2017 financial reports, payment of claims totaling \$70,663.73, liquor license renewal for Casey's General Store and approve the Annual Examination Report for the Fiscal Year Ending June 30, 2017. Motion approved 4-0.

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

Advantage Admin, benefits	606.66	Joann Klein, rent	500.00
Airgas USA, tank rental	97.50	Library Petty Cash, supplies	163.32
Alliant, utilities	5,769.71	Mid-America, publishing	107.89
Arnold Motor Supply, supplies	320.63	Mike Walton, services	75.00
Bank of America, supplies/ fuel/compressor/printer	2,212.34	Moler Sanitation, services	258.79
Casey's, fuel	216.67	Monkeytown, supplies	81.96
Conrad Auto Supply, supplies	1,340.88	Moore Medical, supplies	482.19
Conrad Hardware, supplies	2.16	Municipal Emerg Serv, fire boots	1,053.00
Crop Production, diesel	404.43	Municipal Supply, water meters	3,218.50
Dave Juchems, mileage	16.59	People Weekly, periodical	118.26
DEMCO, supplies	27.49	School Library Journal, periodical	136.99
First National Bank, Lib supplies	443.19	Sign Creations, decals	110.00
Gary Heggen, vacuum	171.15	State of Iowa, state tax	2,475.00
Glamour, periodical	18.00	Taste of Home, periodical	19.98
Grundy Co. Sheriff, contract	6,165.08	Test America, lab	696.15
HDC Business Forms, supplies	68.45	Time, periodical	35.00
Heart of Iowa, phone/internet	445.17	Todd Geer, legal services retainer	1,500.00
Ingram Library Serv., supplies	468.48	Toyne, Inc, fire truck parts	548.74
IRS, taxes	6,654.09	U.S. Bank, copier lease	203.15
Iowa League of Cities, software	50.00	Verizon Wireless, phone	127.39
Iowa Library Assoc., dues	115.00	Wolf Creek Child Care, allocation	5,416.67
Iowa One Call, locates	9.90		
Iowa Regional Utilities, water	8,804.85	Payroll, 12/15/17 to 01/11/18	16,136.59
IPERS, benefit	2,770.74	Totals Claims	\$ 70,663.73

Dec 2017 receipts per fund: General \$17,825; Road Use Tax \$11,097; Employee Benefits \$2,838; Local Option Sales Tax \$6,886, TIF \$8,773; Debt Service \$6,471; Water \$1,581; Sewer \$1,596 and Storm Water \$128. Total \$57,195.

Dec 2017 expenditures per fund: General \$28,152; RUT \$6,531 Employee Benefits \$2,350;

Local Option Sales Tax \$5,417; TIF \$69,688; Debt Service \$64,604; Fire Station \$1,816; Water \$16,667; Sewer \$16,252 and Storm Water \$-2,004. Total \$209,473.

Departmental budget presentations were given by the following:

Amy Drummer gave the overview on the library budget noting which items had increased and decreased. Overall the asking from the City for operations was an increase of 2.93% to \$104,761. The Mayor, Council and public are invited to their 10 year open house on Jan 28 from 1 to 4 pm.

Jane Katzer gave an overview of the budget for the Wolf Creek Child Care Center. They receive \$65,000 per fiscal year from the City. She discussed how they came up with the budget and that the Center is trying to get more attendees which directly impact both the revenues and expenditures of their budget. USDA is paid off in 2038.

Brown approved and Miller seconded the motion to approve Resolution #2018-01 for an internal loan to the Water Fund from the General Fund in the amount of \$100,000. Motion approved 4-0.

Schnathorst made a motion and seconded by Miller to adjourn the meeting. The meeting was adjourned at 7:16 pm.

Jeff Martin, Mayor

Lori Stansberry, Clerk/Administrator