

Apr 12, 2018

The Conrad City Council met in regular session on 4-12-18 in the Council Chambers. Officials present were Council Members John Dinsmore, Diane Miller, Brad Murty, Todd Schnathorst and Peg Brown. Also in attendance: Lori Stansberry - City Administrator/Clerk, Krista Grant – Conrad Chamber/Main Street Director and Lee Gallentine from CGA. Mayor Jeff Martin called the meeting to order at 7:00 pm and opened with the Pledge of Allegiance. The agenda was approved by Murty and seconded by Miller.

Council member Brown moved and seconded by Murty to approve the following consent agenda items: Minutes from the March 15 council meeting; Clerk's Mar 2018 financial reports, payment of claims totaling \$172,674.76, and Jan through March 2018 building permits. Motion approved 5-0.

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

Advantage Admin, benefits	590.00	Menards, supplies	18.98
Allen Occupational Hlth, physicals	298.75	Mid-America, publishing	234.40
Alliant, utilities & service work	64,653.91	MidwestOne, safe deposit box	13.00
Bank of America, classes/fuel	410.56	Mike Walton, services	75.00
Betty Haker, mileage & zoning	38.54	Moler Sanitation, services	79.50
Casey's, fuel	50.86	Monkeytown, supplies	111.15
Conrad Auto Supply, compressor	280.99	Municipal Supply, water meters	10,563.00
Conrad Hardware, supplies	4.99	Nelson Fabrication, staircase	7,737.50
Crop Production, diesel	325.14	Nucara Pharmacy, supplies	19.46
First National Bank, Lib supplies	616.65	Rainbow Intl, carpet/tile cleaning	525.00
Garden Gate, periodical	24.00	Roy Sharp, snowblowing	150.00
Gehrke Quarries, rock	489.17	Scheels, 2 BB hoops/labor	3,799.98
Grainger, motor	500.00	SEBCO Books, books	606.89
Grundy Co. Sheriff, contract	6,165.08	State of Iowa-state tax	2,725.00
Heart of Iowa, phone/internet	447.11	Test America, lab fees	575.40
I+S Group, engineering	1,601.25	U.S. Bank, copier lease	203.15
ICAP, insurance	32,990.26	USABlueBook, supply	106.90
Ingram Library Serv., supplies	386.60	Verizon Wireless, phone	104.88
IRS, taxes	5,365.59	Wolf Creek Child Care, allocation	5,416.67
Iowa Gardener, periodical	16.95		
Iowa Library Assoc., class	25.00	Payroll, 03/16/18 to 04/12/18	13,516.55
Iowa Regional Utilities, water	7,894.41		
IPERS, benefit	2,719.20	Totals Claims	\$ 172,674.76
Library Petty Cash, supplies	197.34		

Mar 2018 receipts per fund: General \$6,887; Road Use Tax \$9,868; Employee Benefits \$826; LOST \$11,662; TIF \$2,538; Debt Service \$1,861; Water \$34,220; Sewer \$32,755 and Storm Water \$4,048. Total \$104,665.

Mar 2018 expenditures per fund: General \$58,605; RUT \$5,913 Employee Benefits \$3,191; Local Option Sales Tax \$5,417; Water \$13,710; Sewer \$11,916 and Storm Water \$21. Total \$98,773.

The public hearing for the second budget amendment for Fiscal Year Ending June 30, 2018 was opened at 7:01. There were no written or oral objections received by the City Clerk. No one was in the audience to object. The public hearing was closed at 7:02. Schnathorst approved Resolution #2018-04 approving Budget Amendment #2 for the Fiscal Year Ending June 30, 2018. Murty seconded the motion. A roll call vote was taken and the resolution was approved 5-0.

Krista Grant, Conrad Chamber–Main Street Director gave an overview of the resolution of support that was presented to Council for approval. A difference from prior years is it will now be an annual resolution based on calendar year versus fiscal year. This resolution is for 18 months. Murty made a motion to approve Resolution #2018-05 – Support of and Financial Commitment for the Main Street Program. Miller seconded the motion. A roll call vote was taken and the resolution was approved 5-0.

Stansberry gave an overview of Resolution #2018-06 – Approving Agreement with GovPayNet to provide Credit/Debit Card Payments. Once the system is set up the City will be able to accept Debit and Credit cards in person or via the internet. The bank fees will be paid directly by the customer at the time of the transaction. The system should be up and running by the middle of May. Miller approved the resolution which was seconded by Brown. A roll call vote was taken and the resolution was approved 5-0.

Brown made a motion and which was seconded by Murty to adjourn the meeting. The meeting was adjourned at 7:09 pm.

Jeff Martin, Mayor

Lori Stansberry, Clerk/Administrator