

October 11, 2018

The Conrad City Council met in regular session on 10-11-18 in the Council Chambers. Officials present were Council Members John Dinsmore, Todd Schnathorst, Diane Miller, Peg Brown and Brad Murty. Also in attendance: Lori Stansberry-City Administrator/Clerk. 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 Murty.

Council member Schnathorst moved and seconded by Murty to approve the following consent agenda items: Minutes from the Sept 20 council meeting; Clerk's Sept 2018 financial reports, payment of claims totaling \$82,111.54, Sept & Oct 1, 2018 building permits, approve Class B native wine permit for Wilkerson, Class C & Sunday license for Conrad Grove Recreation Club, Inc. and close 100 block of Main Street at 5:00 pm on Oct 25 for Pumpkin Fest and 3:00 pm on Dec 1st for Christmas in Conrad. Motion approved 5-0.

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

Advantage Admin, benefits	810.84	IPERS, payroll	3,083.80
Alliant, utilities	7,101.27	Jan Hines, meetings	225.00
Arnold Motor, supplies	165.28	John McNair, meetings	225.00
Bank of America, envelopes/postage		Jordan Hoy, meetings	289.50
/conference/fuel	1,682.42	Krista Grant, meetings	289.50
Betty Haker, building permits	75.00	Ladehoff Landscaping, services	4,975.00
Bobby Colin, meetings	225.00	Library Petty Cash, supplies	199.19
Book Look, books	103.93	Melody Lauer, meetings	225.00
Book Page, books	324.00	Mid-America, publishing/copies	95.21
C&C Bedbug & Pest Control, service	75.00	Mike Purvis, meetings	225.00
Casey's, fuel	70.53	Mike Walton, service	75.00
Central IA Distributing, supplies	434.30	Moler Sanitation, recycling	257.50
Chris Harris, meetings	289.50	Municipal Supply, curb stops	891.25
Conrad Auto Supply, supplies	41.44	Nucara, supplies	300.00
Conrad Tire, repairs	19.00	Nutrien Ag, diesel & rock	1,359.11
Demco, Inc., supplies	981.07	Pesticide Bureau, class	140.00
Farm & Ranch, periodical	18.00	RC Systems Radio, batteries	50.75
First National Bank, Lib supplies	689.27	Ron Ladehoff, meetings	225.00
Follett Software, technology	1,042.50	Sandry Fire Supply, testing	1,007.94
Gaylord Bros, museum cabinet	1,448.14	Sarah Dougherty, supplies	55.00
GovOffice, LLC, website	550.00	State of IA Treasurer, tax	3,665.00
Grundy Co. Sheriff, contract	6,350.00	Test America, lab fees	429.45
Hawkeye Comm College, class	714.00	U.S. Bank, copier lease	203.15
Heart of Iowa, phone/internet	427.23	Veenstra & Kimm, engineering	4,530.00
Heather Ward, meetings	225.00	Verizon Wireless, cellphones	105.33
Home Rental Center, fuel	36.00	Wolf Creek Child Care, allocation	5,416.67
Hometown Food, concessions	181.75		
Ingram Library, books/supplies	1,832.25	Payroll, 09/21/18 to 10/11/18	13,920.36
IRS, taxes	5,665.74		
Iowa Regional Utilities, water	8,069.37	Totals Claims	\$ 82,111.54

Sept 2018 receipts per fund: General \$26,377; Road Use Tax \$16,075; Employee Benefits \$5,423; LOST \$7,344; TIF \$17,803; Debt Service \$6,015; Water \$34,641; Sewer \$31,924 and Storm Water \$4,059. Total \$149,661.

Sept 2018 expenditures per fund: General \$27,285; RUT \$5,654 Employee Benefits \$2,543; Local Option Sales Tax \$5,417; TIF \$3,796; Fire Station \$46,416; Water \$31,427; and Sanitary Sewer \$11,753. Total \$134,291.

Murty made a motion to approve the fiscal year ending June 30, 2018 Annual Financial Report. Schnathorst seconded the motion. Motion carried 5 – 0.

Brown made a motion to approve the fiscal year ending June 30, 2018 Urban Renewal Report. Murty seconded the motion. Motion carried 5 – 0.

Schnathorst made a motion and was seconded by Murty to adjourn the meeting. The meeting was adjourned at 7:01 pm.

Jeff Martin, Mayor

Lori Stansberry, Administrator/Clerk