

January 10, 2019

The Conrad City Council met in regular session on 01-10-19 in the Council Chambers. Officials present were Council Members John Dinsmore, Todd Schnathorst, Brad Murty and Diane Miller. Peg Brown was absent. Also in attendance: Lori Stansberry-City Administrator/Clerk, and Amy Drummer and Susan Blythe representing the library. 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 Schnathorst.

Council member Murty made a motion to approve the consent agenda as presented and seconded by Miller to approve the following consent agenda items: Minutes from the Dec 13 council meeting; Clerk's Dec 2018 financial reports; payment of claims totaling \$68,850.92; liquor license renewal for RJ Lounge and Casey's; appointment of Derek Bruner to Park Board and Jerry Miller to the Museum Board with terms expiring 12-31-21. Motion approved 4-0.

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

Advantage Admin, benefits	827.50	Iowa Wholesale, supplies	172.28
Alliant, utilities	6,982.25	IPERS, benefit	3,007.20
Arnold Motor Supply, parts	127.26	JoAnn Klein, rent	500.00
Bank of America, postage		David Lee, mowing	2,032.00
/parts/fuel	985.13	Library Petty Cash, supplies	198.26
Bergman Lawn Care, services	1,256.50	Mid-America, publishing	111.14
C&C Bedbug & Pest, service	75.00	Mike Walton, service	75.00
Casey's, LP tanks	47.06	Moler Sanitation, services	288.25
Conrad Hardware, supplies	32.63	Nutrien Ag, fuel	68.33
Crosser Electric, service	1,069.18	Office of Auditor of State, fee	175.00
Dave Juchems, mileage	16.90	People Weekly, periodical	118.26
DEMCO, supplies	345.41	Sarah Dougherty, software	199.98
Dennis Donovan PC, service	787.50	School Library Journal, periodical	136.99
Diamond Vogel, paint	223.44	Sensus, support	1,715.95
First National Bank, Lib supplies	449.81	State of Iowa, taxes	2,457.00
Gaylord Bros, preservation kit	216.99	Storey Kenworth, supplies	147.82
Gearhart Co, steel	52.66	Taste of Home, periodical	20.00
Good Housekeeping, periodical	7.77	Test America, lab fees	884.10
Grundy Co. Sheriff, contract	6,350.00	US Postmaster, postage	189.30
Heart of Iowa, phone/internet	490.77	U.S. Bank, copier lease	208.82
Heronimus, Schmidt, Etc., service	1,500.00	Verizon Wireless, phones	104.88
Ingram Library, books/supplies	189.93	Wolf Creek Child Care, allocation	3,800.00
IRS, taxes	5,840.76		
Iowa Regional Utilities, water	7,777.77	Payroll, 12/14/18 to 01/14/19	14,558.59
Iowa Rural Water Assoc., ins.	29.55		
ISU College of Design, service	2,000.00	Totals Claims	\$ 68,850.92

Dec 2018 receipts per fund: General \$29,234; Road Use Tax \$12,577; Employee Benefits \$3,487; LOST \$7,562; TIF \$9,505; Debt Service \$3,781; Water \$1,946; Sewer \$1,453 and Storm Water \$160. Total \$69,705.

Dec 2018 expenditures per fund: General \$36,515; RUT \$7,277 Employee Benefits \$2,486;

Local Option Sales Tax \$5,417; TIF \$84,688, Debt Service \$64,604, Water \$12,150; Sewer \$10,088 and Storm Sewer \$21. Total \$223,246.

Amy Drummer gave the budget presentation for the library. She explained their overall asking from the City was an approximately one percent increase. She explained how they had increased one line item for a bill that carried over from last fiscal year, but decreased other line items. They are now paying for the printing of their calendars.

Dinsmore approved and Miller seconded the motion to approve the Agreed Upon Procedures Report from Dennis Donovan audit firm. Motion approved 4-0.

Schnathorst approved and Dinsmore seconded the motion to approve Resolution #2019-01 to fix a date for a public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement to borrow money thereunder in a principal amount not to exceed \$70,000. This is a zero percent loan for the engineering planning and design for the waste water treatment plant upgrade project required by DNR. A roll call vote was taken with the resolution being approved 4-0.

Murty made a motion and was seconded by Miller to adjourn the meeting. The meeting was adjourned at 7:07 pm.

Jeff Martin, Mayor

Lori Stansberry, Administrator/Clerk