

November 11, 2003

The Conrad City Council met in regular session on 11/11/03 in Council Chambers at the Conrad Municipal Building. Answering roll call was Shauna Callaway, Bill Gearhart, Robert Lutes, and LeAnn Lynch. Mayor Sanderson called the meeting to order at 7:00 P.M and began with the Pledge of Allegiance. Absent: Mudge

City Clerk Hoy administered the Oath of Office to newly elected officials including Mayor Kenny Sanderson, James Barger, Shauna Callaway, Dana Cooper, Brian Crawford, and Tim Runge.

Minutes from the 10/13/03 & 10/27/03 meetings were approved as published. Lynch motioned and Gearhart seconded to approve the clerks report and place on file for audit. Ayes: 4. Lutes motioned and Gearhart seconded to allow bills and order drawn on the Treasurer for the same. Ayes: 4. (List includes expenses for City, Park Board, Library, Museum, Fire Department and B-CERTS)

A-Kleen Towel, service	\$37.25	Ingram, library books	657.32
Advanced Water, chemicals	258.12	Innovative Comm., Lib technology	65.00
Alliant, utilities	4744.75	Iowa Builders Supply, supply	27.00
Apex, office supply	23.38	Iowa Codifications, code	100.00
Fireman Wages, per meeting	3505.00	Iowa League of Cities, registration	116.00
Susan Blythe, mileage	46.50	Iowa Valley, B-CERT training	460.00
Bob's Farm Center, diesel/misc.	338.68	Jerry Zehr, sidewalk reimburse	920.00
Casey's, gas	207.76	Kibby Hardware, misc.	29.77
Cellcom, cell phones	58.81	Kibby Service, repair	31.50
CID, supply	219.99	Library Petty Cash	97.54
Concrete Inc., cement	159.86	Literary Guild, library books	16.48
Conrad Auto, supplies	41.06	Jo Love, mileage	14.40
Conrad Foods, supplies	23.07	Bruce Marble, reimbursement	74.17
Conrad Pharmacy, batteries	5.64	Marshall Co. Extension, classes	25.00
Bob Daniel, copier drum	190.00	Micro Marketing, library videos	13.74
Joel Danielson, reimbursement	33.50	Mid Iowa Coop, supply	2.50
Demco, supplies	60.84	Moler Sanitation, recycling/garbage	178.00
Nick Eckerman, mowing	30.00	Pack-O-Fun, periodical	21.97
First National Bank, library	548.36	The Record, publications/ads	112.59
First State Bank, P & I payment	118,529.49	S.L. Baumeier, concrete site	950.00
Grundy Co. Landfill, fees	962.67	State of Iowa, sales tax	64.08
Grundy Co. Sheriff, contract	3740.00	Test America, lab	236.30
HACH, chemicals	175.25	Shane Tiernan permits	30.00
Hanzelka Service, repairs	57.76	U.S. Postmaster, postage/rent	178.01
Hartwig Excavating, labor	150.00	Upstart, library supply	96.53
Heart of Iowa, phone/internet	581.16	Watertower Paint & Repair, maint.	1200.00
Heiman Fire, supplies	69.12	Wells Fargo, debt service	24,539.20
Highsmith, replacement parts	31.49	YM, periodical	16.97
Home Services, repairs	69.00	Wages, 10-14-03 to 11-11-03	<u>12,185.31</u>
Denise Hoy, mileage	113.99	Total Expenses	\$177,471.88

Expenses per fund: General \$21,846.12, Road Use Tax \$3536.52, Employee Benefit \$1101.93, TIF \$62,122.47, Debt Service \$56,407.02 Water \$4142.57, Sewer \$28,315.25.

October 2003 receipts per fund: General \$78,071.50, RUT \$7624.53, Employee Benefits \$6235.10, TIF \$58,944.27, Debt Service \$25,375.89, Assessments \$6011.00, Water \$1058.90, Sewer \$1114.87. Total revenues: \$184,436.06.

Gearhart motioned and Callaway seconded to allow the Fire Department to purchase 10 new helmets for \$159 each. Ayes: 4.

Building permits: Dave Juchems, 10X12 storage building, \$1300.00.

Lynch motioned and Gearhart seconded to adopt resolution #113-11.03 establishing a credit card policy. Ayes: Lutes, Lynch, Callaway, Gearhart. Nays: none.

Mayor Sanderson appointed the following to serve on the Housing Rehab Committee: Mike Segner, LeAnn Lynch, Robert Lutes, Mike Schmitz, Jerry Zehr, Kenny Sanderson. This committee will oversee any grievance or dispute resolutions that may come up as a result of the Housing Rehab program.

Mayor Sanderson reminded everyone that the December 8, 2003 council meeting would be held at Oak Estates Assisted Living Complex because the Festival of Trees will take place in Council Chambers.

With no further business evident, council adjourned by motion at 7:20 p.m.

Kenny Sanderson, Mayor


Denise L. Hoy, City Clerk