

March 8, 2004

The Conrad City Council met in regular session on 03/08/04 at the Conrad Municipal Building in council chambers. Answering roll call was Shauna Callaway, Bill Gearhart, LeAnn Lynch, and Al Stewart. Absent: Jim Barger. Also present: Bruce Marble, Chuck Friend, and City Clerk Denise Hoy. Mayor Sanderson called the meeting to order at 7:00 P.M. and began with the Pledge of Allegiance.

Minutes from the 02/09/04 & 2/23/04 meetings were approved as published. Gearhart motioned and Stewart seconded to approve the clerks report and place on file for audit. Ayes: 4. Lynch 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	Library Petty Cash	99.61
Alliant, utilities	6778.73	Matt Parrott, checks	312.03
Apex, office supply	127.69	Medtronic, B-CERT supply	86.15
Bob's Farm Center, diesel/trucking	1140.52	Midwest Wireless, cell phones	61.59
Casey's, gas	177.08	MIW, recycling	63.71
Conrad Auto, supplies	26.28	Moler Sanitation, recycling/garbage	103.00
Conrad Pharmacy, batteries	6.88	National Geographic, periodical	34.00
Conrad Tire & Auto, maint.	89.95	Mike Purvis, reimbursement	20.00
Eddy Walker Equipment	70.00	The Record, publications	141.64
First National Bank, library exp.	507.47	Reflective Traffic Stick, fire exp.	130.93
First State Bank, principal pay	30000.00	Scholastic, library books	134.58
Grundy Co. Landfill, fees	962.67	Seventeen, periodical	12.00
Grundy Co. Sheriff, contract	3740.00	Superior Cleaning, supply	8.25
Hanzelka Service, repairs	21.00	Test America, lab	236.30
Heart of Iowa, phone/internet	536.46	That Place, fire meeting exp	250.81
Ingram Book Co., books	527.54	U.S. Postmaster, postage/rent	159.32
Innovative Comm., library tech	305.00	Upstart, library exp	6.00
IA League of Cities, registration	80.00	Waterloo Extinguisher, recharge	60.00
Iowa Valley, training	90.00	Wolf Creek Child Care, allocation	3911.91
Kibby Hardware, misc.	38.35	World Media Express, books	77.70
Kibby Service, repairs	141.40	Wages, 02-10-04 to 03-08-04	<u>12,928.14</u>
Robert & Joanne Klein, lease	50.00	Total Expenses	\$64,291.94

Expenses per fund: General \$17,523.64, Road Use Tax \$4261.96, Employee Benefit \$1121.30, LOSST \$3911.91, Debt Service \$30,000.00, Water \$2903.63, Sewer \$4569.50.

February 2004 receipts per fund: General \$84,701.38, RUT \$7879.39, Employee Benefits \$41.21, TIF \$137.75, Debt Service \$107.91, Water \$1082.67, Sewer \$998.79. Total revenues: \$94,949.10.

Gearhart motioned and Callaway seconded to accept the appointment of E. Kent Higgins as Fire Chief for the Conrad Volunteer Fire Department. Ayes: 4. Nays: none.

Mayor Sanderson then opened the budget hearing on the fiscal year 2005 budget. Hearing no oral or written comments, he closed the hearing. Lynch motioned and Gearhart seconded to adopt the fiscal year 2005 budget by resolution # 116-3.04 as published. Ayes: Gearhart, Stewart, Callaway, Lynch. Nays: none.

Stewart motioned and Lynch seconded to set the percentage of funds to be paid to the Wolf Creek Child Care and Preschool for the calendar year 2004 at 85% of revenues received by the city from Local Option Sales and Service Tax, with a cap of \$41,021, as requested by the daycare board at the February 23, 2004 council meeting. Ayes: 4. Nays: none.

Gearhart motioned and Stewart seconded, to adopt resolution # 117-3.04, "A resolution transferring money from the General Fund to the Debt Service Fund". Ayes: Gearhart, Stewart, Callaway, Lynch. Nays: none.

Melanie Mitchell from Simmering-Cory presented council with contractor bid sheets for the Housing Rehabilitation Program. Gearhart motioned and Lynch seconded to award a contract, contingent on state clearance and insurance certificates being presented, to A & B Construction, Liscomb, IA, for the McNair Residence, 508 Washington Street, in the amount of \$22,977.00. Ayes: 4. Nays: none.

Lynch then motioned and Stewart seconded to award a contract, contingent on state clearance and insurance certificates being presented, to Scherr's General Maintenance, Marshalltown, IA, for the Speicher Residence, 409 Washington Street, in the amount of \$24,440.00. Ayes: 4. Nays: none.

No action was taken at this time on the bid for the Williams Residence, 201 Washington Street.

Council discussed the condition of the street at the intersection of Don Martin Drive and Blythe Street. Al Stewart will contact S.L. Baumeier about the problem of the sinking street and curb.

Other correspondence included a Thank You from the B-CERTS for the budget allocation towards the purchase of the jaws-of-life unit, a letter from the library updating council on the Library building research project, and a quote from BDL to repair the storm sewer intake on Center Street.

With no further business evident, council adjourned at 7:35 p.m.

Kenny Sanderson, Mayor

Denise L. Hoy, City Clerk