

CITY COUNCIL PROCEEDINGS

February 4, 2010

The City Council met at 5:00 p.m. in regular session with Mayor Larsen presiding. Council present: Shepherd, Tooley, True. Council absent: Wood, Zimmerman.

Guests in attendance: Izetta Dierking, Carol Rosenbaum, Linda Booth, Bob Hilligas, Rick Blum.

City staff in attendance: Jim Blum, Terri Abel.

Motion by Tooley, seconded by True to approve the agenda. Ayes: True, Tooley, Shepherd. Carried.

Motion by True, seconded by Shepherd to approve the preceding month's minutes and Library minutes. Ayes: Shepherd, True, Tooley. Carried.

Motion by Tooley, seconded by Shepherd to approve the Treasurer's and Clerk's reports. Ayes: True, Tooley, Shepherd. Carried.

Bob Hilligas was present at the Council meeting to request a possible donation to the Christmas Walk. Bob reminded the Council members that, for the past two years, the City donated \$1,000.00 in support of the Christmas Walk. Hilligas requested that the Council again consider an allocation of \$1,000.00 for the 2010 event. All of the money that was donated by the merchants for the 2009 event, between \$2,500.00 and \$3,000.00, was used solely for advertising. The City's 2009 money was used to purchase ornaments and decorations and to pay for entertainment, including a professional quartet. Bob reported that the goose man was unable to entertain as expected because of an automobile accident. During the course of the discussion, Hilligas distributed a tabulation of income and expenses associated with the 2009 Christmas Walk.

Motion by True, seconded by Tooley to donate \$1,000.00 to the 2010 Christmas Walk. Ayes: Tooley, Shepherd, True. Carried.

Relative to Fire Department discussion, Darren Tooley reported that the officers are preparing a final draft of modifications to the Fire Department's constitution. Changes are proposed regarding monitoring members' attendance, training, and response using a point system. Those Fire Department members who are not actively participating would then possibly be moved to an inactive status. Another possible change would be to lengthen the term of Fire Chief to two years rather than the current term of one year. Tooley requested that a review of the draft by-laws and constitution be included on the agenda for the next regular City Council meeting.

Zimmerman arrived at this time.

In other fire-related business, Tooley reported that there has been discussion concerning the possibility of merging the Pottawattamie County fire and EMS associations. Darren mentioned the Fire Board meeting that was held in late January. He also reported that the Fire Station was used as a warming station during a recent power outage that affected the entire community. Tooley stated that, because of the power outage, it was difficult to notify community members about the availability of the warming station. He noted that should such an emergency once again present itself, area residents should take note that there is an emergency generator that provides electricity to the Fire Station. The Fire Station would most likely be available as shelter during any type of emergency situation. Darren also noted that Pottawattamie County has the proper infrastructure in place to implement "Code Red", which is an emergency notification system. The system was not in place during Walnut's power outage, but it was tested two days later using Nishnabotna Valley REC customers. The notification system would send a pre-recorded message to all customers who have a landline telephone. Such a service could be utilized in the case of an emergency, the availability of a shelter at the Fire Station, and City announcements such as the disruption of water service, for example. The service would be billed according to the number of minutes utilized.

Mayor Larsen reported that he had recently attended a meeting of the Fire Department members. He noted that the meeting was adjourned rather abruptly when the members were notified of an emergency call.

Carol Rosenbaum, chairperson of the Walnut Splash Pad Committee, was present at the Council meeting to provide the Council with an update regarding the Splash Pad Project. She reported that the group is planning to sell bricks to individuals and businesses. It will be possible to incorporate business logos or children's artwork directly

onto the bricks, which will be incorporated into the walkway that leads to the splash pad. The group is planning to include a flyer in the Walnut Bureau informing the readers of the availability of the bricks. Carol also reported that the Committee is planning to solicit donations from area businesses. She noted that fundraising efforts are well underway, which are intended to financially benefit the anticipated splash pad.

Grants have been or will be submitted on behalf of the project to the Iowa West Foundation, the Peter Kiewit Foundation, and the Iowa Land and Water Conservation Fund. The Committee had also previously requested a financial contribution from Pottawattamie County. The Board of Supervisors is currently considering the Committee's request.

Rosenbaum also reported that the Splash Pad Committee had recently submitted a grant application to the Pepsi Refresh Project. If the grant application for \$50,000.00 is accepted, internet voting will begin on March 1, 2010. Grant awards will be based on the projects that receive the most votes. Carol indicated that the members of the public will be solicited to vote for the Splash Pad Project if the application is accepted.

The splash pad is proposed to be located directly behind the picnic shelter in Fireman's Park.

Jim Blum provided the Council members with an update concerning the Eagle Monument Project. They were provided with several depictions of the design for the eagle and plaza. The design included a circle of bricks surrounding the eagle and podium. The bricks in the circle will be engraved with the names of past veterans as well as veterans who are presently serving. The bricks are being sold as a fundraiser for the project. The monument is slated for construction in the southeast corner of Fireman's Park. Blum indicated that it might be necessary to remove some of the vinyl posts that surround Fireman's Park to accommodate the monument. The theme for the project is the "Walk of Honor".

A kickoff dinner for the Eagle Project will be held on Sunday, February 7, 2010 from 11:00 a.m. until 2:00 p.m. The event will be held at the American Legion Hall; the Walnut Optimist Club is donating the food for the dinner. The cost of the dinner is a free-will donation, which will be collected on behalf of the project.

The Council members reviewed information pertaining to the Walnut Welcome Center. The information was provided by Eldon Ranney, the volunteer manager of the facility. Ranney had also provided a summary of the 2009 operation of the Walnut Welcome Center. The summary included a breakdown of the actual incurred expenses and revenues comparing the expenses and revenues with the line item budget amounts. The budget for the 2009 operation was \$17,475.00; \$15,219.00 was actually spent to operate the facility. The budget for income sources amounted to \$17,300.00; the actual income for the Welcome Center for 2009 amounted to \$16,674.00. Ranney's information also stated that income exceeded expense by \$1,455.00 in 2009, recovering the \$765.00 shortfall that occurred in 2008. However, the Welcome Center was closed completely for seven days in December due to the weather. Had the facility been open, additional payroll and utility expenses would have been incurred.

The Council members reviewed the proposed budget for the 2010 operation of the Welcome Center. The total budget amounted to \$16,300.00. The proposed income sources for 2010 totaled \$16,300.00 including gift shop proceeds of \$5,300.00, a \$10,700.00 grant from the City, and donations in the amount of \$300.00. It was noted that the 2010 request from the City was the same amount that the City donated in 2009.

Cheryl True questioned whether it would be possible to locate a computer at the Welcome Center and make it a responsibility of the staff to update the City's website. She felt that areas of the City's website is currently outdated and in need of a more professional look. True stated that many people use websites when planning trips, and she felt that the City's website should be current and professional. Shannon Wood is in charge of updating the City's website. True suggested that perhaps the City's website and the merchants' website could be joined together to have a more uniform appearance. Mayor Larsen indicated that he has experience in developing a website, and he volunteered to look at the City's website. The Council members agreed that the current staff of the Welcome Center would probably not have the knowledge to either develop or update a website.

Linda Booth reported that her husband Vern would be willing to build a computer for the Welcome Center. Linda reported that Mason City had hired a college student to build a website; the student had also developed a Twitter and a Facebook account. She suggested that the City hire an intern student to accomplish something similar for Walnut.

Linda noted that it would perhaps be possible to obtain a grant from the Western Iowa Tourism Region to fund 50% of the cost to hire a student to develop a new website for the City. The grant application would be due in May of 2010. At a recent tourism conference, it was recommended that someone should be on staff a minimum of two to four hours per day to work on the website and manage the various social networking accounts. Linda indicated that she would be willing to investigate the possibility of obtaining a grant to hire an intern student. Booth noted that she is planning to attend an upcoming Western Iowa Tourism Region meeting, and she stated that she would be glad to do some more investigation on the matter. Sue Shepherd suggested that perhaps the services of a high school student could be enlisted to help with the project. Zimmerman agreed that a more professional appearing website would be an invaluable tool for the City.

Motion by Zimmerman, seconded by True to contribute \$10,700.00 to the operation of the Walnut Welcome Center, payable in FY 2010-2011. Ayes: Zimmerman, Tooley, Shepherd, True. Carried.

Rick Blum was present at the Council meeting to discuss the development of a third ball field. He provided the Council members with information, a detailed budget, and a diagram of the field. He indicated that he was quite pleased that the Iowa West Foundation had approved the grant that was submitted on behalf of the project. The grant amounted to \$8,844.00, which is approximately 50% of the project cost.

Blum detailed and explained the field diagram for the benefit of the Council members. According to Rick, the current location for the new field has a 6' chain link fence already in place, 230' down the left field side. He does not plan to relocate the fence, but will use it for the west boundary. There is an old backstop constructed of telephone poles that will need to be taken down entirely. Rick stated that Tooley Construction had provided an estimate for building the dugouts. At this time, Blum was not certain who would accomplish the needed excavation for the field; additional dirt will be needed.

For safety purposes, Blum felt that it will be quite important to install a portable fence, mainly because of the adjacent parking area as well as the existing scoreboard and restrooms. The budget included the cost of 21 sections of 10.5' fencing, which will calculate to 221 feet of fencing. The portable fencing is made of PVC plastic; it is very light and quite stable. The fence will collapse should a player run into it. Rick indicated that the portable fencing would be installed for the safety of everyone, spectators and players alike.

Rick noted that another safety issue was added to the plans after he initially visited with Jim Blum. A 6' fence will be installed between North Street and the ball field, which is intended to protect the kids while traveling to and from the field and while playing on the field.

Blum hoped to utilize volunteer labor for a great deal of the ball field project. He has been able to raise \$7,500.00 from donations and a fundraising softball tournament. Rick did not expect any City money to develop the ball field; however, he indicated that the City would be responsible for the maintenance of the field after it has been established.

Rick stated that he included a chain and a lock in the budget, which would be used to chain the portable fencing together when the fence sections are not in use. Blum admitted that chaining the fence sections is most probably a temporary solution for storing the portable fence. He hoped that the possibility exists of eventually constructing a shed to be used for storing the fencing and other ball field materials.

On a final note, Blum stated that he was quite pleased with the receipt of grant funding for the project, and he felt that all of the money has been obtained for the development of the field. He intends to solicit the help of volunteers and coaches to provide much of the needed labor. Jim Blum commented that perhaps the services of MidAmerican Energy could be requested to remove the existing backstop.

The Council members briefly discussed caring for the planters in the Business District. Abel reported that a group of residents have once again volunteered to care for the planters in the Business District for the 2010 season. The group has also in the past been maintaining the park planters. The five or six ladies would again like to be paid \$100.00 each for their efforts to plan and plant the Business District planters. True reported that some of the downtown business owners have some requests as to what should be planted in the Business District planters. Cheryl indicated that she would coordinate the planting requests with the group of residents. The City typically pays for

all of the plants and planting materials as well as mileage for transporting the flowers. Typically, the group has purchased the plants from My Nest Greenhouse, which is located north of Harlan; the ladies have been well pleased with the quality of the plants.

It was the consensus of the Council to pay the local residents \$100.00 each to plan and plant the Business District planters and the planters that are located in the park.

There was nothing new to report concerning the Walnut Housing Rehabilitation Program.

Relative to a proposed curb and gutter project, Jim reported that he has been soliciting bids to reline the City's sewer main. Abel is planning to apply for C.I.T.I.E.S. grant funding to cover 50% of the project, with the City to stand the cost of the remaining 50%.

Blum provided the Council members with information pertaining to the Water Treatment System Improvements Project. He noted that there has been an airflow issue in the Water Plant since it was built. Snyder and Associates had the responsibility to rectify the problem. After investigation, the engineer at Snyder did not feel that there was a problem with airflow. Because Blum disagreed with the engineer, Snyder hired an outside consultant to look at the problem. The consultant agreed with Blum that there is a definite problem with airflow. The consultant is working with Snyder and Associates to remedy the situation. The problem is a ventilation issue in the EDR room, which is essentially an air quality issue.

While discussing the water treatment process, Blum reported that the south well is not operating. The well is only pumping 15 gallons of water per minute; the well is supposed to produce 250 gallons per minute. Cahoy Pump pulled the well and discovered that a check valve had broken and lodged in the pipe. The south well was pulled only two years ago, and both brass check valves were replaced at that time with cast iron valves. The aggressiveness of the water deteriorated the cast iron valves. Blum felt that Cahoy had replaced the City's brass check valves with the wrong quality of valves, causing them to deteriorate prematurely. Blum is working with Cahoy to determine whether there is any warranty for the defective check valves. Jim felt that the check valves should last at least five years.

Blum also reported that when the south well was pulled two years ago, the City had installed 340 feet of new column pipe. At that time, the City paid to epoxy the pipe both inside and outside to increase the life of the pipe. The City has a maintenance schedule to pull each well every five years for inspection and maintenance. The well is approximately 2,500 feet deep, so it is critical that the well is routinely maintained. The south well was pulled in August of 2007; 340' of pipe was installed new at that time. When the south well was presently pulled, Jim reported that the pipe was in terrible condition. In 2007, the City opted to replace some of the well pipe with stainless steel pipe; the stainless steel pipe remains in good condition. Blum noted that the price of stainless steel pipe has actually decreased since 2007; the 2007 cost was \$49.00 per foot. Jim indicated that he would now be able to purchase stainless steel pipe at a cost of \$32.00 per foot; it would cost approximately \$10,800.00 to replace the deteriorated pipe in the south well with stainless steel pipe. Jim recommended that the City replace the deteriorated pipe in the south well with stainless steel pipe.

Jim stated that when the south well was pulled in 2007, the pump was rebuilt, a new motor was installed, the check valves were replaced, and new wiring and new well pipe was installed. Presently, the pipes and check valves have deteriorated, and the motor shows a great deal of wear. Blum indicated that the wiring in the south well is the only thing that remains serviceable. Jim stated that he expects more service from a motor than two years, and Cahoy is working with its supplier to determine whether the City will receive any adjustment. Blum stated that the City does not rebuild motors; the pump is being checked. Jim indicated that he is not planning to pull the south well for another five years, so he wants to make certain that all elements are good when they go back into the well.

Jim indicated that he is in the process of obtaining prices for heavier pipe, and he is also comparing prices for stainless steel pipe. He estimated that it will cost approximately \$25,000.00 to make the proper improvements and repairs to the south well, including the cost of new stainless steel well pipe.

Blum indicated that he will continue to work on the warranty issues for the materials in the south well that have been proven to be defective.

Motion by Shepherd, seconded by Zimmerman to authorize the installation of stainless steel pipe in well #2, the south well; to authorize changing the check valves

from cast iron to brass; and making proper well repairs as needed. Ayes: True, Tooley, Shepherd, Zimmerman. Carried.

The Council members reviewed information concerning a proposed maintenance agreement for the Water Plant generator. Cummins Central Power, of Omaha, Nebraska, had submitted a quote in the amount of \$730.93 for a planned maintenance agreement. The agreement states that Cummins Central Power will inspect and service the Water Plant generator once a year. The generator is used to keep the Water Plant operational during an electrical outage. The generator actually only operates for one hour once a week except for power outages. Jim indicated that the generator probably only runs approximately 70 hours per year, and he felt that performing a full inspection of the equipment once a year would be sufficient and well worth the quoted price.

Motion by Shepherd, seconded by Zimmerman to execute a maintenance agreement for the Water Plant generator with Cummins Central Power, at an annual fee of \$730.93. Ayes: True, Tooley, Shepherd, Zimmerman. Carried.

Jim introduced one additional topic of discussion pertaining to the water treatment system. The Council members reviewed a bid from TMS, Technical Maintenance & Service Co., Inc., of Lincoln, Nebraska for four VFD's; the quote amounted to a cost of \$25,735.00. VFD's are variable frequently drives; two were quoted for the wells, and two were quoted for the high service pumps. TMS is the company that maintains all of the computers and technical equipment at the Water Plant. VFD's are used to start motors slowly; they would be used to stop pressure on pipes and water hammer. According to Blum, the VFD's would start the motors at half speed, for example, and ultimately ramp the motors up to full speed. Jim indicated that he is also checking into the cost of soft starts. The quote from TMS included start-up, installation, and programming.

Jim reported that VFD's are already located on the booster pumps in the Water Plant. The speed is modulated when the water is pushed through the filters, through the EDR system, into the clearwell. These VFD's were part of the original plans for the water treatment system. The engineers did not specify the VFD's that are now needed because they were attempting to decrease the price of the project. Jim indicated that the engineers should have left the needed VFD's in the original design for the system. He stated that the addition of the VFD's to the system would most probably save problems with the water system in the future. The VFD's would also be useful when performing maintenance on the water tower.

Abel stated that the cost of the VFD's would actually be a project cost, payable through the Water Treatment System Improvement Project Fund. There is still money available in the fund that could be used to purchase the needed equipment, which would probably be purchased during the current fiscal year.

Blum noted that he would prefer to use TMS rather than a local engineer to install the VFD's because TMS provided the technical assistance to construct the water system. Jim stated that Cahoy is assisting him in obtaining a quote from another company, but Blum seemed to prefer to use TMS in order to maintain continuity with the responsibility for the technical aspects of the system. TMS has provided the expertise for the SCADA system, Water Plant controls, and instrumentation.

Jim wanted to make certain that he would be able to receive permission prior to the next Council meeting to purchase the VFD's once he has thoroughly investigated the options.

Motion by Tooley, seconded by True to purchase four VFD's at a cost not to exceed \$26,000.00, subject to the approval of the Mayor. Ayes: True, Shepherd, Zimmerman, Tooley. Carried.

Discussion followed regarding the FY 2010-2011 preliminary budget. The Council members were provided with the budget worksheets for their review. Abel explained the budget process for the benefit of the Council members. Abel indicated that she will increase the preliminary figures for FY 09-10 to include \$25,000.00 for well repair and \$25,000.00 for the purchase of VFD's.

After the discussed changes, according to the budget figures \$2,554,841.93 was actually spent in FY 08-09; \$1,106,753.00 was projected to be spent in FY 09-10; and the preliminary budget for FY 10-11 reflected total disbursements of \$2,062,662.00. Likewise, actual revenues for FY 08-09 totaled \$2,600,305.79; projected revenues for FY 09-10 totaled \$1,181,216.00; and the preliminary budget for FY 10-11 reflected total revenues of \$1,641,009.00. Abel also reviewed balances for the individual funds beginning on July 1, 2008 and ending on June 30, 2011; the balances were projections

based on cash flowing the projected revenues and disbursements. Abel cautioned that the projected ending balance for the Water Fund is not cash flowing as well as it should. She stated that the Water Fund is able to sustain itself, but it is not able to cash flow positively when there are large repairs involved, such as the anticipated repair to the south well. In order to maintain a positive cash flow, the City will either need to lower expenditures in the Water Fund or consider increasing water rates. Mayor Larsen made positive comments regarding the improved quality of the City's water and the new water treatment process. Abel indicated that the cost to operate the new Water Plant is essentially the same as the cost to operate the old plant; however, the operation costs continue to escalate. Zimmerman made note that any kind of major future repair costs will be higher because of the sophisticated equipment that is involved.

Abel noted that allocations in the preliminary budget included \$35,000.00 for economic development purposes including sign lease and permit fees, economic development, tourism promotion, promotional efforts, and a donation to the Christmas Walk. Projected expenditures also included \$5,000.00 for a Residential Sidewalk Program as previously dictated by the Council. Additional allocations included \$2,000.00 for the replacement of alley culverts and \$2,000.00 for alley beautification; \$17,688.00 for the development of a third ball field; \$10,700.00 for a contribution to the operation of the Welcome Center; \$40,000.00 available for the sealcoating of City streets; \$5,000.00 for the purchase of a mower; \$1,000.00 for the purchase of a snow plow; \$400,000.00 on behalf of a proposed curb and gutter program; \$150,000.00 for the Eagle Monument Project; \$200,000.00 for the construction of a splash pad; \$260,800.00 for a Housing Rehabilitation Program; \$2,500.00 for leak locating; \$1,000.00 for exercising water valves; \$6,000.00 for the purchase of two fire hydrants; \$5,000.00 to clean and inspect the water tower; \$1,000.00 to raise sewer manholes; and \$5,000.00 to jet the sewer mains. The installation of a splash pad is contingent upon grant funding and contributions of \$10,000.00. Lynn Dittmer of MAPA is in the process of submitting a grant application to the Land and Water Conservation Fund on behalf of the Splash Pad Project. Abel stated that the Pottawattamie County Board of Supervisors has pledged \$25,000.00 to each Pottawattamie County community on behalf of the Eagle Project. The proposed curb and gutter project would be contingent upon the receipt of \$200,000.00 worth of C.I.T.I.E.S. grant funding. During the course of discussion concerning the budget, Abel commented that she hoped to retire the debt for water distribution improvements in FY 09-10.

Motion by Zimmerman, seconded by True to adopt Resolution 10-02-01, A RESOLUTION SCHEDULING THE TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF SOLICITING WRITTEN AND ORAL COMMENTS ON THE CITY'S PROPOSED FISCAL YEAR 2010-2011 BUDGET. Ayes: Tooley, Shepherd, True, Zimmerman. Carried.

The Council members reviewed a draft seat belt/restraint policy. A representative of Iowa Municipalities Workers' Comp Association had recommended that the City implement a seat belt policy.

Motion by Zimmerman, seconded by Tooley to adopt Resolution 10-02-02, A RESOLUTION ADOPTING A SEAT BELT/RESTRAINT POLICY FOR THE CITY OF WALNUT. Ayes: Zimmerman, Shepherd, True, Tooley. Carried.

Relative to discussion of City maintenance, Blum reported that the back portion of the Library's roof started to sag, mainly due to a large accumulation of ice. An adjustor from the City's insurance company viewed the roof, and Mike Martin has submitted a bid to repair the damage. According to Blum, Martin will repair the roof rafters and install a support beam; the leak in the roof has also been repaired. The City's insurance will cover the damage; however, the City will be responsible for a deductible of \$500.00.

Regarding Mayor items or announcements, Mayor Larsen reported that during his first month as Mayor, he has attended several meetings, including a WIDA meeting in Avoca, a meeting of the Emergency Management Agency in Council Bluffs, a meeting of the Fire Department, and a Fire Board meeting. Larsen and True are planning to complete an inspection of City property when the weather improves. Gene also reported that he had appointed Dennis Book to another one-year term on the 911 Service Board.

Relative to Council items or announcements, Cheryl True expressed concern about the lack of snow removal from some of the sidewalks in the downtown Business District. She stated that customers had complained about ice and snow on the sidewalks. Abel questioned whether the Council wanted the City employees to hang notices on the

applicable businesses giving the owners 24 hours to scoop their sidewalks. True, Shepherd, and Zimmerman all pointed out that the City already has an ordinance in place allowing for the City to take measures to scoop the sidewalks and bill the property owners. Tooley felt that perhaps the City should hire someone to scoop the sidewalks because he did not feel that either Blum or Rush would have time. Abel felt that the City should first make an attempt to communicate with the property owners before removing the snow and sending a bill. The City employees were instructed to look at the sidewalks in the Business District to make certain that the snow is properly removed.

Tooley commented that some area communities have enacted snow ordinances requiring vehicles to park on alternating sides of the streets during snow emergencies. Tooley felt that perhaps it would be advantageous for the City to adopt a similar ordinance; he suggested that the Council consider implementing such an ordinance before next year's snow season. The City's current ordinance states that no person shall park, abandon or leave unattended any vehicle on any public street or alley during snow removal operations unless the snow has been removed or plowed from said street or alley and the snow has ceased to fall.

Carol Rosenbaum commented that she felt that the City's snow removal efforts have been excellent considering the large amount of snow that has fallen this season.

Jim stated that most residents are courteous about moving their vehicles during the City's snow removal operation. He noted that he gives most residents an ample amount of time to move their vehicles. However, if the vehicles are not moved promptly, they are occasionally plowed in.

Mayor Larsen reported that it is not the City's policy to remove snow from the end of private driveways after the snowplow has plugged them. However, because of the large amount of significant snow that was received, Wayne followed the snowplow and removed the accumulation of snow from the end of driveways as a courtesy to the residents. Larsen stressed that removing the snow from the end of private driveways is definitely not the routine policy of the City.

The Council members were provided with information pertaining to an Entrepreneurship Economic Development Training, which will be held on Friday, February 12, 2010 at Iowa Western Community College in Harlan, Iowa.

Part three of the Municipal Leadership Academy will be held at the Boulders Conference Center in Denison, Iowa on Thursday, April 15, 2010.

Linda Booth spoke to the City Council during public items or announcements. She announced that she is planning to attend an upcoming tourism conference that is being held at the Iowa State Fairgrounds. The conference is intended to educate the legislators about tourism opportunities that exist throughout Iowa.

Motion by Tooley, seconded by Zimmerman to pay the following bills and issue warrants for the same. Ayes: Shepherd, True, Zimmerman, Tooley. Carried.

#16328 Cardmember Service, schooling	75.00
#16329 Wellmark Blue Cross Blue Shield, employee insurance	4,939.67
#16330 Terri Abel, wages	1,097.60
#16331 James Blum, wages	1,071.02
#16332 Wayne Rush, wages	854.07
#16333 Shannon Wood, wages	361.62
#16334 Herb Wood, hauling; recycling fees; rent of dumpsters	3,010.00
#16335 U.S. Postmaster, billing postage	107.80
#16336 Terri Abel, wages	1,097.60
#16337 James Blum, wages	1,071.02
#16338 Margo Matthies, wages	846.63
#16339 Wayne Rush, wages	854.07
#16340 Michelle Tooley, wages	273.95
#16341 Shannon Wood, wages	264.39
#16342 Terri Abel, wages	352.05
#16343 James Blum, wages	547.28
#16344 Wayne Rush, wages	156.91
#16345 Antique City Amoco, fuel	85.70
#16346 Benefit Services Plus Administrators, employee insurance	111.45
#16347 Cappel's, gas cans	33.98
#16348 Center Point Large Print, books	141.99
#16349 Christine Barnes, refund water deposit	50.00
#16350 City of Atlantic, sewer testing	300.00

#16351	City of Walnut, water deposit applied to account	20.52
#16352	Counsel Office & Document, copier charges	67.88
#16353	Dona Grooms, Treasurer fee	100.00
#16354	Ed's Lawn Equipment, dump truck repairs	8.00
#16355	Internal Revenue Service, Federal withholdings	753.07
#16356	Gene Larsen, mileage	45.00
#16357	Hygienic Laboratory, water testing	33.00
#16358	Iowa Library Association, 2010 membership renewal	45.00
#16359	Iowa One Call, One Call locates	2.70
#16360	IPERS, withholdings	1,398.63
#16361	Jessica Newcomb, cleaning City Hall	49.00
#16362	Julie Peck, refund water deposit	4.48
#16363	Kasperbauer Cleaners, Inc., shop towels; floor mats	80.05
#16364	Knowbuddy Resources, books	134.60
#16365	Kum & Go, fuel	1,160.25
#16366	Liberty Auto Restoration, Inc., filter for generator	22.25
#16367	Louie's Garage, tire repair	15.00
#16368	McDermott & Son Roofing Co., Library roof repair	192.00
#16369	Internal Revenue Service, Medicare withholdings	370.38
#16370	Medivac-Atlantic, ambulance mutual aid	150.00
#16371	MidAmerican Energy Co., gas & electricity	5,637.72
#16372	Myrtue Medical Center, ambulance supplies	2.00
#16373	Orschelns, tools	44.04
#16374	Pott. Co. Treasurer, landfill fees	1,789.00
#16375	Quill Corporation, supplies	188.92
#16376	Russell Christensen, first Eagle payment	9,000.00
#16377	Sam's Club, books	89.54
#16378	Internal Revenue Service, Social Security withholdings	1,583.82
#16379	Southwest Iowa Clerks' Association, membership fees	20.00
#16380	Terri Abel, mileage	102.50
#16381	U.S. Postmaster, postage	176.00
#16382	Upstart, Library desk supplies	29.30
#16383	Verizon Wireless, cell phones	143.71
#16384	Walnut Bureau, publication	160.38
#16385	Walnut Telephone Co., phone; fax; Internet	241.04

Summary of Receipts: General, 13,917.44; Mun. Ent., 3,689.00; Road Use Tax, 6,120.29; Trust & Agency, 1,463.80; Water, 8,189.69; Sewer, 2,224.42; Splash Pad Project Fund, 410.00; Water Revenue Bond Sinking Fund, 1,650.00; Local Option Capital Improvements Fund, 7,290.26; TIF Fund, 2,275.10; Ransom Subfund, 115.45; Customer Water Deposit, 50.00; Fire Equipment Fund, 264.44; IPAIT Fire Account, 71.04; IPAIT Library Account, 6.08; Ambulance Trust Fund, 57.80; TOTAL: 47,794.81.

Meeting adjourned, 6:55 p.m.

Gene Larsen
Mayor

Terri L. Abel
City Clerk