

## CITY COUNCIL PROCEEDINGS

March 4, 2010

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

Guests in attendance: Carol Rosenbaum, Linda Booth, Kathy Humann, Izetta Dierking, Justen Tooley, Bob Hilligas, Leonard Sanzone.

City staff in attendance: Jim Blum, Terri Abel.

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

Mayor Larsen opened the public hearing on the FY 2010-2011 budget.

Mayor Larsen opened the public hearing concerning the application to the Land and Water Conservation Fund for funds to construct a splash pad.

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

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

The Council members were provided with a draft copy of the Fire Department's Constitution and Bylaws. Darren Tooley indicated that changes had been made to the existing constitution and bylaws to make the document more politically correct, for example changing "he" to "he/she" in various sections. The changes to most of the document were relatively small. A primary change was made to lengthen the term of Fire Chief to two years rather than the current term of one year. The other primary change was to incorporate a system to monitor members' attendance, training, and response using a point system consisting of 12 points. Those Fire Department members who are not actively participating would possibly be moved to an inactive status. A member who is not meeting the requirements of the point system would have the opportunity to meet with the officers of the Fire Department to discuss their status before possible dismissal from the Department.

Fire Chief Justen Tooley reported that the draft Fire Department Constitution and Bylaws had previously been approved by the members of the Fire Department.

Motion by Zimmerman, seconded by True to approve the Fire Department's Constitution and Bylaws. Ayes: Tooley, True, Shepherd, Zimmerman. Carried.

Darren Tooley reported that the Fire Department had voted to reappoint Justen Tooley as Fire Chief.

Motion by Shepherd, seconded by Zimmerman to approve the Fire Department's recommendation of Justen Tooley to serve a two-year term as Fire Chief. Ayes: Shepherd, True, Zimmerman, Tooley. Carried.

Bob Hilligas, representing the Walnut Merchants' Association, was present at the Council meeting to request the City's financial assistance for billboard advertising. Hilligas explained that the Walnut Merchants' Association is an advertising-based cooperative. Any merchant can make the choice whether or not to contribute to the organization. Some of the businesses contribute \$40.00 per month; some businesses contribute \$25.00 per month; some businesses do not contribute anything toward advertising. Basically, the group pays to print a tri-fold brochure, which is distributed along three interstates; it also advertises in antique guides.

The cost of the Marne billboard is \$420.00 per month, which calculates to \$5,040.00 per year. Hilligas has historically raised the money to pay for the billboard by having an annual breakfast. Merchants typically attend the breakfast and pledge their support to pay for a portion of the billboard. Attendance at the breakfast has dwindled, the antique business, in general, is declining, and Hilligas has not been able to raise enough money to continue to pay for the billboard. Bob requested the financial assistance of the City to continue to pay for the billboard that is located on I-80 near Marne.

There are fifteen businesses that currently belong to the Merchants' Association. Shepherd noted that a few years ago, more businesses belonged to the organization. Shepherd felt that an effort should be made to rebuild the Merchants' Association. Sue said that a great emphasis has been made to promote the antique businesses, when there are many other viable businesses in the community. Shepherd did not feel that the City

should set a precedent by paying for one billboard, when there are other businesses that would then expect the same consideration. Sue detailed some of the past problems that had occurred that caused some members to leave the organization. Hilligas agreed that the Merchants' Association has been somewhat fragmented during the past few years.

True felt that the loss of any of the billboards would have a detrimental impact on the local businesses. When visitors come to the community, they often shop, eat, buy gas, and even stay overnight. True felt that the billboards help many of the local businesses, not just the antique shops. Bob indicated that the merchants have constant feedback from visitors saying that they visited Walnut because of the signs along the Interstate. True agreed that the Merchants' Association needs to be stronger and possibly restructured.

Linda Booth personally believed that the Interstate and the Internet are the best and most effective advertising opportunities. Booth noted that Walnut has billed itself as "Iowa's Antique City"; consequently the Merchants' Association's money has typically been used to advertise in antique publications. The brochures that are paid for by the Merchants' Association lists all businesses, even the non-members of the Merchants' Association who have not paid any of the costs.

Shepherd reiterated that the Merchants' Association should be restructured to attract more members which, in turn, would generate more money to use for advertising.

The Marne billboard generically advertises Walnut's eighteen antique shops. It is the only lighted billboard that advertises the shops. The City recently paid 50% of the cost to repaint the Marne sign. The City actually owns the large billboard that is located near Avoca, and it pays the lease and sign fees for two smaller off right-of-way directional signs. The City's current annual cost for billboard advertising totals in excess of \$3,000.00.

Hilligas noted that he had already signed a contract for the Marne billboard for 2010 and 2011. However, if he cannot get enough funding to support the billboard, Bob indicated that the merchants will have to give up the sign.

Tooley agreed that the Marne billboard is needed to support the community. He felt that the City should participate in billboard advertising because the viability of the merchants is an economic development function. Tooley also commented about the need to restructure the Merchants' Association in an effort to attract more members.

Mayor Larsen felt that the antique businesses are a definite tourist draw for the community. Both Tooley and Linda Booth made comments about the state of the economy and the need to continue to advertise the community. Tooley questioned whether the antique businesses will continue to thrive in the future. He felt that communities that thrive are forward-looking. Mayor Larsen felt that downtown Walnut is more vibrant than the business districts in many other neighboring small communities, largely due to the antique shops.

Zimmerman compared Walnut to Weston, Missouri. Tony said that Weston has antiques as a theme, but there are also many other diversified shops that have opened selling merchandise that compliments the antique theme. He felt that the future economic development of Walnut's downtown Business District should concentrate on making Walnut a destination. There was discussion concerning the need to update the local shops and the need to take a more proactive approach to promote the diversification of the shops in the downtown Business District. Shepherd felt that the specialty businesses that are already located in Walnut, such as the quilt shops, should also be promoted.

Linda Booth indicated that the immediate concern is to pay for the existing billboard through the current contract period. In October of 2010, the contract increases by \$10.00 per month. Booth suggested that perhaps the context of the billboard should be re-evaluated near the end of the current contract period. Linda commented that billboards are only readable for seconds, so it is not possible to include a great deal of identifiable text on a billboard. Booth said that the word "antiques" is still the present major draw to entice people to visit the community. Linda also reminded the Council members that the Marne billboard was just recently re-painted.

Motion by Zimmerman, seconded by Tooley to fund 50% of the yearly lease for the Walnut Merchants' Association billboard that is located on I-80 near Marne, Iowa. The annual lease fee is \$5,040.00. Ayes: Zimmerman, Tooley, True. Nays: Shepherd. Carried.

Tooley requested that discussion of the possible modification of the Marne billboard be included on the agenda in six months.

Mayor Larsen requested any written or oral comments regarding the

FY 2010-2011 budget. There were no written or oral comments available at the time of the Council meeting.

Mayor Larsen closed the public hearing.

Motion by Tooley, seconded by Zimmerman to adopt Resolution 10-03-01, A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011. Ayes: True, Shepherd, Zimmerman, Tooley. Carried.

The Council members discussed details pertaining to the Splash Pad Project. Mayor Larsen requested any written or oral comments regarding the project. No written or oral comments were available at the time of the Council meeting.

Mayor Larsen closed the public hearing.

Abel reported that the City is planning to submit an application to the Land and Water Conservation Fund requesting \$50,000.00 for the Splash Pad Project. Motion by Zimmerman, seconded by True to adopt Resolution 10-03-02, A RESOLUTION ON ACQUISITION OR DEVELOPMENT FOR OUTDOOR RECREATION. Ayes: Tooley, Shepherd, Zimmerman, True. Carried.

Motion by Zimmerman, seconded by Tooley to approve a Project Agreement and Certification Form in accordance with Land and Water Conservation Fund requirements. Ayes: True, Shepherd, Zimmerman, Tooley. Carried. According to the agreement, if the City of Walnut were to receive funding through the Land and Water Conservation Fund, the City agrees that it would not convert the park area to a use other than public outdoor recreation without the written approval of the Secretary of the Interior.

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. Rosenbaum reported that the City had received a \$500.00 grant from Iowa Network Services on behalf of the Splash Pad Project, and the Pottawattamie County Board of Supervisors has pledged \$25,000.00, payable upon the completion of the project.

Carol stated that the Splash Pad Committee had sent letters, soliciting donations from area businesses. As a result of the solicitation, Rosenbaum had received a telephone call from Coca Cola offering to install a pop machine near the location of the splash pad. The Coke sales manager, Bob Riley, had offered to share the proceeds from the machine with the City, estimating the profit to the City at approximately \$310.00 per summer. Carol commented that it would not be her desire to compete with the concession stands, and she was concerned that the pop machine would be an attractive target for vandals. Mayor Larsen felt that Coke's offer was somewhat premature, and probably should be discussed after the splash pad has been constructed. Tooley commented that he would rather discuss the feasibility of opening the concession stand occasionally during the week to accommodate the users of the splash pad. In any event, there was no approval of allowing Coca Cola to locate a pop machine in the park.

The City of Walnut and the Splash Pad Committee had recently submitted a grant application for \$50,000.00 to the Pepsi Refresh Project. Internet voting for the City's project began on March 1, 2010 and will continue until the last day of March. Grant awards will be based on the projects that receive the most votes. The City's project must be ranked in the top ten projects in order to receive grant funding. Members of the public, members of the City Council, and the Mayor were solicited to vote for the Splash Pad Project.

Abel reported that grant applications have been submitted on behalf of the project to the Iowa West Foundation and the Peter Kiewit Foundation, as well as the grant application that will be submitted to the Iowa Land and Water Conservation Fund.

Carol presented the City Council members with several letters that had been written by students of Walnut Community School on behalf of the Splash Pad Project. True suggested that the City should provide the letters to the Walnut Bureau for publication in the newspaper.

On a final note, Linda Booth reported that the Splash Pad Committee had recently participated in the Soup Cook Off, which was sponsored by Walnut Communications. She noted that during the event, many parents expressed their approval of the project. Both Rosenbaum and Booth noted that they received a great deal of positive feedback as a result of participating in the event. Booth commented that the Splash Pad Committee is investigating a possible fundraising idea to make arrangements for transportation for local parents and children to go to Omaha to visit a splash pad.

Relative to discussion of possible street work, the Council members reviewed proposals for street work that were submitted by The Road Guy Construction Co., Inc. and Blacktop Service Co.

The Road Guy Const. Co., Inc., of Yankton, South Dakota, submitted a proposal of \$1.22 per square yard for single seal coat and \$140.00 per ton for hot mix patch material. All seal coating would consist of one coat of MC-3000 asphalt applied at the rate of .3 gallons per square yard followed by one coat of pea rock uniformly distributed and rolled at the minimum rate of 30 pounds per square yard. The City would provide a suitable location for the aggregate stockpile and equipment used throughout the job.

Blacktop Service Co., of Humboldt, Iowa, submitted a proposal of \$1.58 per square yard for single seal coat, \$3.10 per square yard for double seal coat, and \$120.00 per ton for hot mix patch material. All seal coating would consist of one coat of MC-3000 asphalt applied at the rate of .3 - .35 gallons per square yard, followed by an application of cover aggregate of pea rock spread uniformly with a self-propelled chip spreader at the approximate rate of 30 pounds per square yard and thoroughly rolled with a pneumatic-tired roller.

Jim commented that the City has hired both companies in the past to sealcoat the City's streets; however, The Road Guy has been hired for the past several years. Blum clarified that typically only ten to twelve tons of asphalt patch is used per season. Jim stated that historically the City has spent \$25,000.00 to \$30,000.00 per year to sealcoat the streets, and Blum usually selects which streets are to be sealcoated.

Motion by Zimmerman, seconded by Shepherd to accept the proposal submitted by The Road Guy Const. Co., Inc. of Yankton, South Dakota for street work during the 2010 construction season. The quote amounted to \$140.00 per ton for hot mix asphalt patch material and \$1.22 per square yard for seal coat. Ayes: True, Tooley, Shepherd, Zimmerman. Carried.

Leonard Sanzone was present at the City Council meeting representing the Walnut AMVETs. Sanzone requested permission to utilize the City streets for the 2011 AMVET's Antique Show and Walk, which will be held on June 17-19, 2011. The AMVETs wished to receive permission to utilize the streets so that they would be able to execute vendor contracts for the 2011 show during the 2010 show. The organization had also requested permission to park two trailers on the City streets on the Wednesday prior to the 2011 show. One trailer would be parked in front of the AMVET's building, and the other trailer would be parked near the intersection of Highland Street and Atlantic Street in front of the residence located at 300 Atlantic Street.

Motion by Tooley, seconded by Zimmerman to give permission to the AMVETs to utilize the same City streets for the 2011 AMVET's Antique Show and Walk that have been used in the past. The dates for the 2011 show are June 17-19, 2011. The AMVETs were also given permission to park two trailers on the City streets on the Wednesday prior to the 2011 AMVET's Antique Show and Walk. Ayes: Shepherd, True, Zimmerman, Tooley. Carried.

Relative to park discussion, the Council members discussed offering the Boy Scouts the opportunity to once again mow Fireman's Park. Abel reported that Tom Harmon, the leader of the Boy Scouts, had stated that the scouts would again be willing to mow the park for \$125.00 per month.

Motion by Zimmerman, seconded by Shepherd to offer the Boy Scouts \$125.00 per month to mow Fireman's Park for as many months as needed. Ayes: True, Shepherd, Tooley, Zimmerman. Carried.

The Council members discussed taking bids for the summer operation of the concession stands in the City park. For the past few years, the City had offered the Walnut Sports Boosters the summer use of the stands for the same price that the Boosters had paid the year before. Before that time, the City advertised for bids. Abel said that she was not certain which organization actually operated the concession stands last summer. Tooley explained that the Booster Club has actually become a sub-group of the Friends of Walnut Community School. Tooley said that the Friends keep track of the money that is generated from the concession stands; the proceeds are credited to the athletic program. Darren said that currently the Friends group does not have any officers; however, the organization is working toward the goal of electing officers. A monthly treasurer's report is kept. Tooley reported that last summer, Michelle Tooley and Gwen Blum essentially took over the duties of operating the concession stands. The parents of the girls' softball players and the parents of the boys' baseball players manned the stands during games. After the completion of the season, the money that was generated from

the concession stands was split between Little League Girls' Softball, American Legion Baseball, and the Booster Club.

Tooley suggested that the City advertise for sealed bids to operate the concession stands at the park. Mayor Larsen agreed with Tooley's suggestion. Abel noted that the rent has remained at \$125.00 per stand for the past several years. Tooley felt that the City should set a minimum bid amount of \$250.00. He questioned whether the City should honor bids only from non-profit organizations or whether the City should accept bids from any interested groups or individuals. After a brief discussion, the decision was made to accept sealed bids from anyone who is interested in operating the concession stands.

Abel was instructed to advertise to receive sealed bids for the operation of the two concession stands. Review of sealed bids for the operation of the concession stands is to appear on the agenda for the next regular City Council meeting.

Mayor Larsen reported that for the past four years, the City has donated the use of the ball park to Walnut Community School as a show of support. He questioned whether the Council wanted to continue with the practice. The Council members agreed to forgive Walnut Community School the park rent of \$1,500.00 that is typically charged on an annual basis. They also agreed to no longer charge the American Legion Baseball Program or the Little Girls' Softball League for the use of the ball field lights.

Motion by Shepherd, seconded by True to waive Walnut Community School the park rent of \$1,500.00 that is typically charged on an annual basis and to waive the American Legion baseball program and the Little League Girls softball program the fees that are typically charged for ball field lights. Ayes: True, Shepherd, Zimmerman. Abstain: Tooley. Carried.

The Council members briefly discussed a proposed curb and gutter project. It is the intent of the City to apply to the C.I.T.I.E.S. Grant Program on behalf of the project. The Council members reviewed two draft resolutions that are required when submitting a grant application to the C.I.T.I.E.S. Grant Program.

Motion by Zimmerman, seconded by Tooley to adopt Resolution 10-03-03, A RESOLUTION AUTHORIZING A CHIEF ELECTED OFFICIAL TO SIGN AN APPLICATION FOR C.I.T.I.E.S. FUNDS AND COMMITTING LOCAL FUNDS TO A STREET IMPROVEMENT PROJECT. Ayes: Shepherd, Zimmerman, True, Tooley. Carried.

Motion by Shepherd, seconded by Zimmerman to adopt Resolution 10-03-05, A RESOLUTION AUTHORIZING A CHIEF ELECTED OFFICIAL TO SIGN AN APPLICATION FOR C.I.T.I.E.S. FUNDS. Ayes: Zimmerman, Tooley, True, Shepherd. Carried.

Relative to discussion of the Eagle Monument Project, Abel reported that Russell Christensen has completed the wax mold of Walnut's eagle, and the committee is planning to go to Neola to look at the sculpture. The Eagle Monument Project Committee has continued to sell bricks as a fundraiser for the project. Mayor Larsen announced that another possible fundraising opportunity might be held featuring a patriotic stage act and military memorabilia.

The Council members briefly discussed the Water Treatment System Improvements Project and the repair of the south well. Jim noted that the Water Plant is operating well with no problems. He reported that the decision had been made to install two VFD's on the high service pumps and forgo installing the other two VFD's on the well. Originally, he had planned to install a total of four VFD's as previously approved by the City Council. After being rebuilt, the south well is no longer hammering. The Council had previously approved a budget of \$25,000.00 to repair the south well; the actual repairs will probably total much less, closer to \$15,000.00. Both Blum and Mayor Larsen were pleased that Cahoy Pump Service had stood behind its product.

Motion by Tooley, seconded by Zimmerman to approve a Class C Beer Permit to Antique City Amoco. Ayes: True, Tooley, Shepherd, Zimmerman. Carried.

Abel provided an update regarding the Housing Rehabilitation Program. Simmering-Cory has conducted inspections on the first two projects, and the company is waiting for State historical clearance. After the clearance has been received, Simmering-Cory will host open houses and bid the first two projects in the program.

The Council members were provided with information pertaining to a subordination request that had been made by Rob and Sarah Sampson. The subordination request had been made in conjunction with Sampson's prior participation in the City's Housing Rehabilitation Program. The State of Iowa had required that Sampson sign a 5-

year deferred, forgivable loan in the amount of assistance received. In most cases, the homeowner already has a mortgage lien in place at the time that the City files its Mortgage, which puts the City in second position. When a homeowner wishes to re-finance, such as the request that had been made by Rob and Sarah Sampson, their mortgage lender requires first position therefore requesting the City to subordinate to their first. This does not change the City's position, however, the City is more than likely, but not always, subordinating to a greater amount than was originally in front of them. The State authorizes the City to take local action concerning such requests. The State acknowledges that most assisted homeowners will more than likely have a mortgage; therefore, the City will most times be in second position at the very beginning of the assistance process.

In most cases, the homeowners are re-financing in order to make their home more affordable to them and allowing them to stay in the home longer and also possibly upgrading the property. This can be a benefit to both the homeowner as well as the City.

Motion by Tooley, seconded by Zimmerman to adopt Resolution 10-03-04, A RESOLUTION APPROVING A REQUEST FOR SUBORDINATION OF A MORTGAGE AND FORGIVABLE LOAN PROMISSORY NOTE EXECUTED PURSUANT TO THE WALNUT HOUSING REHABILITATION PROGRAM. Ayes: Zimmerman, Tooley, Shepherd, True. Carried.

Relative to discussion of City maintenance, Jim provided the Council members with two bids for a new park mower. Both of the bids reflected trading in the City's current mower.

Ed's Lawn Equipment of Atlantic submitted a bid in the amount of \$4,600.00 for a 2010 Gravely mower.

Steve's Repair of Defiance submitted a bid in the amount of \$4,500.00 for a 2010 Boss Country Clipper mower.

Jim indicated that the City purchased the current park mower from Steve's Repair, and the men have been well pleased with the mower. Even though the price for the two mowers was comparable, Jim preferred the features of the Country Clipper mower. Steve's Repair has also always had parts available whenever needed.

There was a brief discussion concerning the difference in the trade-in values as quoted by the two businesses.

Blum stated that he would like to order the mower now; however, the mower will probably not be delivered or paid for until after July 1. By doing so, the mower business will have the opportunity to market the City's current mower.

Motion by Shepherd, seconded by Tooley to approve the purchase of a Country Clipper mower from Steve's Repair of Defiance, Iowa at a cost of \$4,500.00. Ayes: True, Shepherd, Tooley, Zimmerman. Carried.

Mayor Larsen presented two items of discussion pertaining to Mayor items or announcements. Larsen announced that he had received a letter from the Pottawattamie County Sheriff's Department requesting a community representative to serve on a citizens' advisory committee. The group will meet quarterly to discuss crime trends, personnel, special projects, and law changes. The citizen representative would act as Walnut's liaison with the Sheriff's Department. Mayor Larsen requested that either a City Council person or a member of the public consider serving on the committee. Larsen noted that the representative will receive reimbursement from the City for mileage.

The Mayor also announced that the Iowa Waste Systems Association will be holding a public meeting on Monday, March 22, 2010. Iowa Waste Systems had requested that someone from Walnut attend the Council Bluffs meeting, which will review the plan for waste management and recycling in Pottawattamie County. Anyone interested in attending the meeting was directed to contact Larsen.

Relative to Council items or announcements, the Council members were provided with information pertaining to part three of the Municipal Leadership Academy, which will be held on Thursday, April 15, 2010 at the Boulders Conference Center in Denison, Iowa.

The Council members were also provided with information concerning the Smart Economic Development Conference, which will be held on Thursday, May 6, 2010 at the Polk County Convention Complex in Des Moines, Iowa.

Regarding public items or announcements, Linda Booth reported that the previously scheduled Legislative Day that is annually hosted by the Iowa League of Cities was cancelled due to the weather.

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

#16386 Atlantic Septic & Drain, clear sewer main blockage	175.00
#16387 Cardmember Service, stamp; software; fuel	103.22
#16388 Cummins Central Power, maintenance agreement for generator	730.93
#16389 Terri Abel, wages	1,097.60
#16390 James Blum, wages	1,071.02
#16391 Wayne Rush, wages	854.07
#16392 Wellmark Blue Cross Blue Shield, employee insurance	4,939.67
#16393 Herb Wood, hauling; recycling fees; rent dumpsters	3,010.00
#16394 U.S. Postmaster, billing postage	108.08
#16395 U.S. Bank, note payment for water distribution improvements	11,304.40
#16396 Terri Abel, wages	1,097.60
#16397 James Blum, wages	1,071.02
#16398 Margo Matthies, wages	934.15
#16399 Wayne Rush, wages	854.07
#16400 Michelle Tooley, wages	287.92
#16401 Shannon Wood, wages	325.44
#16402 Terri Abel, wages	444.79
#16403 James Blum, wages	624.15
#16404 Wayne Rush, wages	317.18
#16405 Atlantic Motor Supply, tractor and dump truck repair	43.65
#16406 Benefit Services Plus Administrators, employee insurance	111.45
#16407 Cappel's, snow plow repair	72.72
#16408 Carley Drug Co., ship water samples	13.27
#16409 Center Point Large Print, books	61.11
#16410 City of Atlantic, sewer testing	300.00
#16411 Counsel Office & Document, copier maintenance	119.68
#16412 Denison Truck & Trailer Repair, dump truck repair	204.78
#16413 Dona Grooms, Treasurer fee	100.00
#16414 Internal Revenue Service, Federal withholdings	595.04
#16415 Hawkins, Inc., water chemicals	937.80
#16416 Iowa Association of Municipal Utilities, membership dues	402.36
#16417 Iowa Communities Assurance Pool, City insurance	35,224.22
#16418 Iowa Fittings Co., stainless steel well pipe	10,863.00
#16419 Iowa Prison Industries, trash bags	38.60
#16420 IPERS, withholdings	1,177.74
#16421 Jessica Newcomb, cleaning City Hall	50.00
#16422 Judy Schrecengost, contract work – Library	32.00
#16423 Junior Library Guild, books	159.00
#16424 Kasperbauer Cleaners, Inc., clean floor mats; shop towels	80.05
#16425 Lena Boyd, refund water deposit	50.00
#16426 Lindeman Tractor, Inc., tractor repair	288.48
#16427 Louie's Garage, winch out truck	300.00
#16428 Margo Matthies, paint; shelving; paper; books	330.52
#16429 Matt Parrott & Sons Company, minute book	278.05
#16430 McDermott & Son Roofing Co., Library roof repair	65.00
#16431 Internal Revenue Service, Medicare withholdings	311.90
#16432 MidAmerican Energy Co., gas & electricity	4,819.79
#16433 Pottawattamie County Treasurer, landfill fees	2,707.00
#16434 Quill Corporation, supplies	145.26
#16435 Rex Pharmacy, DVD – televising sewer	15.98
#16436 Sam's Club, DVD's; books	321.53
#16437 Secretary of State, notary renewal	30.00
#16438 Internal Revenue Service, Social Security withholdings	1,333.70
#16439 Technical Maintenance Service, water tower repair	457.50
#16440 Terri Abel, meal; mileage	43.00
#16441 Titan Machinery, glass for tractor	769.29
#16442 U.S. Postmaster, postage	176.00
#16443 Verizon Wireless, cell phones	130.94
#16444 Walnut Bureau, publication	330.41
#16445 Walnut Telephone Co., phone; fax; Internet	254.09

#16446 Kum & Go, fuel

908.33

Summary of Receipts: General, 22,049.80; Mun. Ent., 91.55; Road Use Tax, 7,100.56; Trust & Agency, 2,241.51; Water, 9,069.54; Sewer, 2,397.62; Local Option Capital Improvements Fund, 7,290.25; Eagle Monument Project Fund, 19,517.00; Water Revenue Bond Sinking Fund, 1,650.00; Splash Pad Project Fund, 150.00; Customer Water Deposit, 50.00; TIF Fund, 9,771.74; IPAIT Fire Account, 42.60; IPAIT Library Account, 3.65; Ambulance Trust Fund, 154.67; Fire Equipment Fund, 206.05; TOTAL: 81,786.54.

Meeting adjourned, 6:30 p.m.

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Gene Larsen  
Mayor

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Terri L. Abel  
City Clerk