

CITY COUNCIL PROCEEDINGS

August 5, 2010

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

Guests in attendance: Rob Sampson, Izetta Dierking, Tim Teig, Charlotte Shepherd, Gloria Myers.

City staff in attendance: Jim Blum, Terri Abel.

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

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

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

Tim Teig, of Snyder and Associates, Inc., was present at the Council meeting to provide the Council members with an update concerning the Eagle Monument Project. Teig reported that he had recently discussed the project with the awarded bidder, Evan McCarthy, of McCarthy Landscaping & Design, of Avoca, Iowa. Teig indicated that he had not yet received the contract and bonds from McCarthy. Tim suggested that the Council members adopt the proposed resolution approving contract and bonds, contingent upon Abel and Teig's review of the documents.

Teig reported that he had discussed the construction schedule with Evan McCarthy, reminding him of the dedication date. McCarthy had indicated that he would like to finish a landscaping job in Avoca while he has summer help before starting on the Eagle Project. McCarthy is actually sub-contracting some of Walnut's concrete work, so he felt that construction could possibly begin rather quickly. It would not be possible to begin any construction without the receipt and approval of the contract, the maintenance and payment bonds, and a certificate of insurance. Mayor Larsen recommended that the City Council approve the contract and bonds, contingent upon review and approval by Terri Abel and Tim Teig.

Motion by Zimmerman, seconded by True to adopt Resolution 10-08-01, A RESOLUTION APPROVING CONTRACT AND BONDS EXECUTED BY MCCARTHY LANDSCAPING AND DESIGN OF AVOCA, IOWA FOR THE CONSTRUCTION OF THE EAGLE PROJECT, contingent upon the receipt and review of the documents by Tim Teig and Terri Abel. Ayes: Shepherd, True, Zimmerman. Carried.

Teig reported that a pre-construction meeting will be scheduled as soon as the appropriate documents have been received. Mayor Larsen requested that Abel notify the Mayor and the City Council members of the details concerning the location and time of the pre-construction meeting.

No one was present at the Council meeting to request the City's financial participation in the replacement of residential sidewalk. The Council members had approved the continuation of a Residential Sidewalk Program, not to exceed a cost of \$5,000.00 per fiscal year. The program is on a first-come first-served basis, and property owners must appear before the City Council to participate in the program. After the completed sidewalk has been inspected by the City Superintendent, the City will reimburse property owners for sidewalk replacement at \$5.00 per running foot.

There was no Fire Department discussion.

The Council members were provided with a quote from Rose City Canopy, Inc., of Walnut, Iowa to reface the Walnut industrial site billboard. The quote, in the amount of \$1,985.00, was from the same manufacturer and material as the existing vinyl banner. The new vinyl poster would have a two-year warranty; the existing banner has been up since 2002. Rose City Canopy would furnish and install a 16' x 30' vinyl billboard poster on the existing billboard, including all applicable materials, and re-stretch the billboard one time 30 days from the original installation if needed.

Abel explained that the industrial site property is owned by Western Ventures. The property is marketed through several organizations including Western Iowa Development Association, the Iowa Department of Economic Development, Iowa Area Development, and Western Ventures.

Motion by Shepherd, seconded by True to accept the quote in the amount of \$1,985.00 submitted by Rose City Canopy, Inc., to reface the Walnut industrial site billboard. Ayes: True, Zimmerman, Shepherd. Carried.

The Council members were provided with information from Our Iowa Magazine regarding the installation of Burma-Shave signs. The City had previously submitted an application for the signs and was recently informed that Walnut was selected as the first choice site for the single set of signs in Pottawattamie County. The magazine intends to install signs in each of Iowa's 99 counties. The information also included an agreement to several requirements such as the proper location, installation, and maintenance of the signs. It would be up to the City to erect the signs, which are to be placed exactly 100 feet apart. The agreement stipulates the type, size, and height of the posts, gives specific recommendations on how they are to be installed, and details concerning the maintenance of the signs after they are installed.

Blum proposed to install the signs on the east side of Antique City Drive between the Interstate interchange and the community. Jim had discussed the sign project with Kenny Nielsen, the owner of the property, and Nielsen had granted permission for the City to install the signs on his property. According to Blum, the Nielsen property is the perfect location for the signs because the property is routinely mowed and maintained.

Motion by Shepherd, seconded by Zimmerman to approve the agreement with Our Iowa Magazine for the installation of Burma-Shave signs along the north entrance to the community. Ayes: Zimmerman, Shepherd, True. Carried.

There was discussion concerning junk vehicles in the City limits. The Council members were provided with a copy of the ordinance governing junk and junk vehicles. Shepherd recommended that the Council members compile a list and description of junk vehicles in the community, which would be reviewed and discussed further at the next meeting. Mayor Larsen commented that some parked vehicles may or may not meet the definition of a junk vehicle. According to the ordinance, any motor vehicle that has not been used as an operating vehicle for a period of thirty days or more falls under the definition of a junk vehicle.

Zimmerman recommended that exception #2 under Section 51.04 be removed from the ordinance. Exception #2 allows two or fewer demolition derby cars per property, as long as the cars are stored under a non-transparent cover adequate to cover the vehicles and all parts. Zimmerman suggested that the exception for demolition derby cars be removed from the Code. He clarified that residents would still be allowed to work on demolition derby cars; however, the work would have to occur within the confines of a building. Zimmerman also stated that he felt that the ordinance gives the Council members the authority to enforce the removal of junk vehicles within the City limits. Tony also commented that the current ordinance essentially allows a resident to simply cover a junk vehicle with a tarp, which in some instances, is just as offensive as the junk vehicle itself. The deletion of the second exception would close that loophole. Zimmerman also stated that the Council could send letters in the future to any residents who have a vehicle on their property that falls under the definition of a junk vehicle.

Abel explained the process to strike one of the exceptions from section 51.04; the process would require the adoption of an amendment to the junk and junk vehicles ordinance. After a brief discussion, Abel was instructed to prepare an amendment to the junk and junk vehicles ordinance, striking exception #2 from Section 51.04. The draft amendment will be reviewed at the next regular City Council meeting for possible adoption. Discussion of junk vehicles is to appear as an agenda item for the September City Council meeting.

True suggested that the City publish a notice in the Walnut Bureau requesting that residents remove junk vehicles from their property. Abel was instructed to publish and post a notice informing residents that the City Council is planning to enforce the junk vehicle ordinance. The notice is to request that residents cooperate in removing junk vehicles from their properties within 30 days or the City Council will take further action. The Council members will make a list of remaining junk vehicles; the list will be reviewed at the next regular City Council meeting.

The Council members discussed the possible installation of a temporary stop sign on the crosswalk in the center of the Business District block on Antique City Drive. True said that she was concerned about vehicles speeding on Antique City Drive and also the pedestrian crosswalks in the Business District. She felt that speeding vehicles pose a threat to the safety of pedestrians who are using the crosswalks, especially the crosswalk that is located in front of the post office. Blum was not in favor of using a temporary stop

sign to slow the traffic in the Business District, citing several safety and practical concerns. True cited Section 61.02 of the City Code authorizing the Mayor, subject to approval of the Council by resolution, to designate and maintain crosswalks by appropriate traffic control devices at intersections where, due to traffic conditions, there is particular danger to pedestrians crossing the street or roadway, and at such other places as traffic conditions require. True noted that Iowa law dictates that pedestrians have the right-of-way; Cheryl stated that vehicles often do not stop for pedestrians who are using the crosswalk in the center of the block. Shepherd suggested that the City men repaint the crosswalk lines, which have faded somewhat over the summer. True questioned if the City would be liable for a pedestrian getting hit in a crosswalk because the City had not installed appropriate traffic control devices to protect the pedestrians. Blum stated that the City men are planning to repaint the lines, so the crosswalk lines will be more visible. Abel stated that most communities do not have crosswalks in the middle of a block, and she suggested the removal of the crosswalk, especially if the City Council was worried about the City's liability for properly signing the crosswalk.

Mayor Larsen surmised that the real problem is the speed of vehicles traveling through the downtown Business District. He suggested the installation of a four-way stop at the intersection of Antique City Drive and Pearl Street. Larsen commented that such a stop would most probably result in more truck noise as the truck drivers shift gears. Abel felt that the Department of Transportation would regulate the installation of a stop sign coming off of Highway 83 from the south. Abel was instructed to obtain DOT contact information for the Mayor. Larsen would then contact the Department of Transportation to discuss the possible installation of a stop sign at the intersection.

Zimmerman felt that the City men should repaint the crosswalks, and the City Council should request a four-way stop at the south end of the Business District. Abel reported that she had discussed speeding traffic with Sheriff Danker; there has been an increased visibility of deputies in the community, and many more traffic stops are being made.

The Council members briefly discussed proposed electrical improvements at Fireman's Park. The subject had been discussed at the last meeting, and Blum reiterated the need for electrical improvements at the park. Jim had hoped that he would be able to have some financial information regarding the project available at the meeting; however, he had not yet received a bid from Allan Sievers. Blum also stated that if the Council wants to consider more than one bid, it should request additional bids before Allan's bid is opened. Shepherd recommended that the City request at least two bids for the project. Blum felt that he should be able to define the electrical specifications in order to obtain like bids for the project. Blum was instructed to request at least two bids for the electrical improvements. He indicated that the electrical needs for the Eagle Project have already been specified within the context of the project; the electrical requirements are the financial responsibility of the City to provide. Jim indicated that it would be more cost effective to tie all of the park electrical improvements into one project. Jim hoped that he would be able to have some financial information regarding the project available for the next regular City Council meeting. Discussion of the electricity at Fireman's Park is to appear on the agenda for the next meeting.

The Council members considered a possible increase in water and sewer rates. Shepherd noted that during budget discussion, Abel had mentioned the possible need to consider increasing water rates. Sue suggested a possible increase of \$5.00 per month, designating the rate increase as a maintenance fee. Both Blum and Abel stated that revenues in the Water Fund are falling behind disbursements. The City should be building a reserve in the Water Department. Abel stated that in FY 09-10, revenues in the Water Fund totaled approximately \$113,000.00 with disbursements of approximately \$151,000.00; however, there were some unusual water expenses during the fiscal year. Blum stated that he would prefer to designate any rate increase as a meter fee or a maintenance fee rather than to designate the increase as an actual rate increase. A \$5.00 increase in water, whether an increase in the minimum water rate or an increase in fees, would net the same result. Jim noted that Walnut's water rates are currently quite competitive with neighboring communities. Many of those same communities charge a maintenance fee to maintain the distribution system. Walnut currently charges a meter fee of \$1.00 per month.

Abel noted that an increase in water fees or water rates would require the adoption of an amendment to the ordinance governing water rates. Abel was instructed to prepare an amendment to the water rate ordinance, increasing the maintenance fee from \$1.00 per

month to \$6.00 per month. Meter maintenance fee should also be changed to read meter and water distribution maintenance fee. Consideration of a possible increase in water rates is to appear on the agenda for the next regular City Council meeting, including consideration of the possible adoption of an amendment to the water rate ordinance.

During the course of discussion of utility rates, the Council members also considered a possible increase in sewer rates. Blum reported that the City will definitely need reserves for future improvements as mandated by the Iowa Department of Natural Resources. Future mandates are expected that will impact aerated lagoon systems, such as Walnut's lagoon system. Abel reported that in FY 09-10, the Sewer Fund experienced \$30,000.00 in revenues and \$36,000.00 in disbursements. There were a few unusual expenses incurred during the past fiscal year that resulted in increased disbursements, including televising the sewer on Walnut Street and adding more chemicals to the sanitary sewer system. The Department of Natural Resources is now mandating that cities must routinely televise the sanitary sewer mains.

Both Blum and Abel reported that Walnut charges less for sewer than most area communities, a fact substantiated by a review of a rate study of neighboring cities. Blum suggested a moderate increase at this time, which could be reviewed in one year for another possible increase. The Council members discussed the fact that fixed income people are affected the most by any rate increase, especially when the rate for minimum usage is increased. Mayor Larsen suggested a moderate increase in both the minimum bill and the cost for each additional 1,000 gallons of usage. Consequently, Abel was instructed to prepare an amendment to the ordinance governing sewer service charges, increasing the first 1,000 gallons or lesser amount per month to \$7.50 and increasing all over 1,000 gallons per month to \$.75 per 1,000 gallons. Consideration of a possible increase in sewer rates is to appear on the agenda for the next regular City Council meeting, including consideration of the possible adoption of an amendment to the ordinance pertaining to sewer service charges.

At the last City Council meeting, the Council members had agreed to close Antique City Drive from Tony's BBQ Bistro north to Highland Street on Saturday evening, August 14, 2010 for a street dance. Abel indicated that a motion was needed to officially close the street as well as to approve an outdoor service area for Glenn's Food and Pub and Sandy's during the dance.

Motion by Shepherd, seconded by True to close a portion of Antique City Drive on Saturday evening, August 14, 2010 for a street dance and to approve an outdoor service area for Glenn's Food and Pub and Sandy's. Ayes: Zimmerman, True, Shepherd. Carried.

The Council members discussed two items in conjunction with the City of Walnut Housing Rehabilitation Program. The Council members were provided with information concerning past rehabilitation that occurred at 405 Country Street. Mayor Larsen reported that the homeowner had elected foreclosure on the property and the Plaintiff, Wells Fargo Bank, had named the property owner and the City of Walnut as Defendants in the foreclosure proceedings. The City holds a Promissory Note with a receding schedule on the property. As of August 21, 2010 through August 20, 2011, the property owner owes the City \$3,600.40 for the rehabilitation that was completed on the property. Mayor Larsen indicated that any attorney fees spent by the City to recoup the cost of rehabilitation could well exceed the \$3,600.40. In order to attempt to recoup the rehabilitation costs, the City would have to enlist the services of the City Attorney. It was the consensus of the Council to forego hiring the City Attorney to pursue the matter.

Also relative to the City of Walnut Rehabilitation Program, the Council members were provided with information regarding the bid letting for the project at 500 Antique City Drive. According to the information, the bid was over budget, however, Simmering-Cory reviewed work items and the project can proceed with some authorized deletions.

Motion by True, seconded by Shepherd to award the Housing Rehabilitation Contract for 500 Antique City Drive to Lindale Construction in the amount of \$39,146.00, contingent on all parties executing Change Order #1 to bring the project into compliance with the allowable budget. Ayes: True, Shepherd, Zimmerman. Carried.

Relative to an update on the Splash Pad Project, Abel reported that the Splash Pad Committee is sponsoring a slow pitch softball tournament and a street dance on behalf of the project. The tournament will be held on August 13-14, 2010; the street dance will be held on the evening of August 14, 2010.

There was nothing new to report concerning the proposed Walnut Street Curb and Gutter Project. Abel noted that the application for I-Jobs II funding on behalf of the project had been completed and submitted for consideration.

Motion by Zimmerman, seconded by Shepherd to approve a Class C Liquor License for Glenn's Food and Pub. Ayes: Shepherd, Zimmerman, True. Carried.

The following three resolutions transferring funds were detailed in the budget for FY 10-11. The first resolution would transfer funds to save for the eventual acquisition of fire equipment. The second resolution would transfer funds to save for the eventual acquisition of a replacement ambulance. The third resolution would transfer funds for the acquisition of City equipment.

Motion by Shepherd, seconded by True to adopt Resolution 10-08-02, A RESOLUTION TRANSFERRING \$2,500.00 FROM THE CITY'S GENERAL FUND INTO THE FIRE DEPARTMENT FIRE EQUIPMENT TRUST FUND. Ayes: Shepherd, Zimmerman, True. Carried.

Motion by Zimmerman, seconded by Shepherd to adopt Resolution 10-08-03, A RESOLUTION TRANSFERRING \$10,000.00 FROM THE CITY'S GENERAL FUND INTO THE FIRE DEPARTMENT AMBULANCE TRUST FUND. Ayes: True, Shepherd, Zimmerman. Carried.

Motion by True, seconded by Zimmerman to adopt Resolution 10-08-04, A RESOLUTION TRANSFERRING \$10,000.00 FROM THE CITY'S GENERAL FUND INTO THE CITY EQUIPMENT FUND. Ayes: Zimmerman, Shepherd, True. Carried.

Motion by Shepherd, seconded by True to adopt Resolution 10-08-05, A RESOLUTION TO APPROVE THE ROAD USE TAX REPORT. Ayes: True, Shepherd, Zimmerman. Carried.

Relative to discussion of City maintenance, Blum reported that the sealcoating of the streets has been completed.

Blum reported that the east well had incurred lightning damage and has been repaired. The cost of the repair amounted to more than \$18,000.00, and the claim has been submitted to the City's insurance carrier for consideration. The City's insurance policy has a deductible of \$500.00 per occurrence.

Jim also reported that he had encountered a problem with radios earlier this year. He had hoped that the repair cost would be covered under warranty; however, Technical Maintenance & Service determined that lightning had caused the damage to the equipment. The bill for the repair of the equipment was also submitted to the City's insurance carrier for consideration.

Blum stated that the City men are planning to paint street lines, and they will also look at the street light poles to determine if they need painted. Jim indicated that once the lights are painted, it will become necessary to repaint the poles more often.

There were no Mayor items or announcements.

Regarding Council items or announcements, True provided the Council members with a list of properties that contain weeds, trash, and junk. During the initial discussion, the Council members considered sending abate of nuisance letters to the property owners, giving each owner 10 days to remove the weeds and 30 days to rid the property of junk and trash. It was also determined that each merchant and each homeowner is responsible to maintain the weeds on their property. After following the official abate of nuisance procedure, if it becomes necessary for the City men to spray and cut weeds, the decision was made to charge \$75.00 per hour plus a surcharge of \$100.00 for the service. If property owners do not remove trash or junk from their properties, it could become necessary to enlist the services of the City Attorney. After discussing various alternatives, the decision was made to forego sending official abate of nuisance letters at this time. The Council members instructed Abel to prepare letters for the signature of the Mayor. The letters are to be sent to the owners of the properties on True's list, requesting the cooperation of the property owners to remove the weeds, junk, and trash from their properties. Abel is to include a copy of the nuisance ordinance with each letter.

True requested that the City men level the bricks that surround the trees in the downtown Business District.

True reported that several barn quilts have been completed and hung on the back of some of the downtown buildings.

The annual Iowa Downtown Summit, sponsored by the Iowa Department of Economic Development and the Federal Home Loan Bank of Des Moines, will be held August 24 and 25, 2010 in Davenport, Iowa.

The Iowa League of Cities Annual Conference will be held on September 22-24, 2010 in Coralville, Iowa. Abel announced that she will be attending the conference.

Relative to public items or announcements, Gloria Myers reminded the Council members that a fundraiser for the Eagle Monument Project will be held at 5:00 p.m. on Sunday, August 15, 2010 at the American Legion Hall. The fundraiser will showcase entertainment by local musicians and Omaha Prime, an area male quartet. Food, including homemade ice cream, will be served for a free will donation.

Myers reported that Charlotte Shepherd, Ione Hughes, and Theresa Blum sold homemade ice cream during the Antique City Car Show as a fundraiser for the project.

Gloria thanked the Council members for recently approving the bid for the Eagle Project. She reported that the two bronze sculptures for the project have been completed, and Russ and Penny Christensen are planning to show the bronzes at an art show in Loveland, Colorado. The bronze medallions, the letters, and the main bronze plaque for the plaza have been ordered, and Woodmen of the World has ordered the flag poles. Gloria is planning to order the engraved bricks within the week. Thus far, the City has sold 140 engraved bricks on behalf of the project. Gloria indicated that the committee is moving forward, planning on the dedication date of September 18, 2010. The entire project will most probably not be completed by the dedication date; however, the committee is hoping to dedicate the flag poles and unveil the bronze sculptures at the dedication.

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

#16754 Cardmember Service, scoreboard repair; Water Plant repairs; training; anti-virus software	645.41
#16755 Central Promotions, 50% cost of bronze medallions & letters	3,041.85
#16756 Terri Abel, wages	1,095.25
#16757 James Blum, wages	1,068.81
#16758 Wayne Rush, wages	852.30
#16759 Shannon Wood, wages	374.35
#16760 Herb Wood, hauling; rent of dumpsters; recycling fees	3,010.00
#16761 Pottawattamie County Recorder, recording fees – Housing Rehab	59.00
#16762 Wellmark Blue Cross Blue Shield, employee insurance	5,883.38
#16763 Midwest Tree Service, tree removal	650.00
#16764 U.S. Postmaster, billing postage	110.32
#16765 Terri Abel, wages	1,095.25
#16766 James Blum, wages	1,068.81
#16767 Margo Matthies, wages	1,233.14
#16768 Wayne Rush, wages	852.30
#16769 Michelle Tooley, wages	559.00
#16770 Shannon Wood, wages	345.03
#16771 Terri Abel, wages	464.33
#16772 James Blum, wages	381.74
#16773 Wayne Rush, wages	275.12
#16774 American Water Works Association, membership fees	78.00
#16775 Barco Municipal Products, barricades	155.89
#16776 Walnut Boy Scouts, July park mowing	125.00
#16777 Business Forms & Accounting, utility bills	396.88
#16778 Cahoy Pump Service, Inc., east well repair	18,193.75
#16779 Cappel's, pest control; spade handle; paint	22.97
#16780 Carley Drug Co., ship water samples	22.72
#16781 Center Point Large Print, books	40.14
#16782 Central Iowa Distributing, Inc., street paint; toilet paper	153.90
#16783 City of Atlantic, sewer testing	380.00
#16784 City of Avoca, swimming party – Library Story Hour	100.00
#16785 Counsel Office & Document, copier maintenance	116.44
#16786 Countryside Trucking, trucking gravel	128.72
#16787 Danko Emergency Equipment, helmet brackets	97.93
#16788 Dona Grooms, Treasurer fee	100.00
#16789 Donnie Bauerkemper, mileage; reimbursement for firefighter physical	237.00
#16790 Douglas Rhoades, book	21.00
#16791 Ed's Lawn Equipment, weed eater repair	27.00
#16792 Internal Revenue Service, Federal withholdings	600.39

#16793 Grainger, Water Plant repairs	118.10
#16794 Hach Company, maintenance Water Plant equipment	2,988.00
#16795 Hawkins, Inc., water chemicals	849.76
#16796 Highsmith Inc., supplies	28.05
#16797 Iowa Department of Natural Resources, annual NPDES permit fee	210.00
#16798 Iowa Fittings Co., east well repair	146.25
#16799 Iowa One Call, One Call locates	10.00
#16800 IPERS, withholdings	1,351.23
#16801 Jessica Newcomb, cleaning City Hall	50.00
#16802 Jim Tooley, building permit fee	10.00
#16803 Kasperbauer Cleaners, Inc., floor mats; shop towels	88.40
#16804 Kum & Go, fuel	586.28
#16805 Louie's Garage, tractor tire repair	15.00
#16806 Margo Matthies, supplies; DVD's; technology	299.64
#16807 Internal Revenue Service, Medicare withholdings	342.22
#16808 Medivac-Atlantic, ambulance mutual aid	150.00
#16809 Medivac-Harlan, ambulance mutual aid	300.00
#16810 Michelle Tooley, Library supplies	54.75
#16811 MidAmerican Energy Co., gas & electricity	4,097.64
#16812 Mutual Benefit Plus, employee insurance	111.45
#16813 My Nest Greenhouse, flowers for downtown & park planters	633.39
#16814 Nelson Machine & Forge, oxygen	35.05
#16815 North American Salt Company, street salt	2,413.25
#16816 Pott. Co. Conservation Board, educational program	50.00
#16817 Quill Corporation, supplies	128.70
#16818 Rose City Canopy, Inc., repair industrial site billboard	295.00
#16819 Safeguard, envelopes	114.93
#16820 Sam's Club, supplies; DVD's; books	308.53
#16821 Snyder & Associates, Inc., engineering fees	12,580.00
#16822 Internal Revenue Service, Social Security withholdings	1,463.32
#16823 State Library of Iowa, EBSCO host database	51.31
#16824 Technical Maintenance Service, Water Plant repair	3,741.46
#16825 Tower Innovations, website design	665.00
#16826 U.S. Postmaster, postage	88.00
#16827 United Electric Supply Co., street light bulbs	124.87
#16828 Upbeat Inc., cigarette urn	256.51
#16829 Verizon Wireless, cell phones	145.96
#16830 Walnut Bureau, publication	45.50
#16831 Walnut Creek Fertilizer, herbicide	62.50
#16832 Walnut Telephone Co., phone; fax; Internet	233.10

Summary of Receipts: General, 37,884.02; Road Use Tax, 4,855.73; Trust & Agency, 2,198.82; Water, 9,568.79; Sewer, 2,649.02; Local Option Capital Improvements Fund, 7,170.99; Splash Pad Project Fund, 100.00; Eagle Monument Project Fund, 18,705.00; Water Revenue Bond Sinking Fund, 1,650.00; TIF Fund, 4,558.47; Customer Water Deposit, 100.00; Fire Equipment Fund, 168.00; Ambulance Trust Fund, 57.57; IPAIT Fire Account, 36.31; IPAIT Library Account, 3.11; TOTAL: 89,705.83.

Meeting adjourned, 6:40 p.m.

Gene Larsen
Mayor

Terri L. Abel
City Clerk