

CITY COUNCIL PROCEEDINGS

March 3, 2011

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

Guests in attendance: Izetta Dierking, Carol Rosenbaum, Tim Teig, Linda Booth, Kathy Humann, Maria Peck.

City staff in attendance: Shannon Wood, Terri Abel, Jim Blum.

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

Mayor Larsen opened the public hearing on the FY 2011-2012 budget.

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

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

The Council members discussed details pertaining to the Splash Pad Project. Carol Rosenbaum reported that the Committee had raised \$6,213.00 during the past month including a very generous donation from Snyder & Associates. She noted that an ex-resident had pledged the shortfall between what had already been raised and the \$6,213.00 goal.

Shepherd reminded the Council members that the fundraising efforts were actually short \$22,167.00, the amount that was previously identified by Tim Teig as upgraded stormsewer improvements.

Teig summarized the costs of the project as well as the proposed cost-saving measures as previously detailed at the last City Council meeting. Including \$19,700.00 worth of engineering fees, the total Splash Pad Project would amount to a cost of \$244,736.00. The total cost, less the delayed features and the stormsewer public improvements, would amount to \$207,213.00, the total financial responsibility of the splash pad. At the last meeting the fundraising efforts for the splash pad had a deficit of \$6,213.00; Carol had previously indicated that the deficit in funding had been raised since then.

Tim Teig noted that if the Council members agreed, the contract would be awarded to McCarthy Landscape & Design as bid. The City would then have the opportunity to either delay the installation of some of the features or substitute other features than those that were originally specified.

The additional funding for the stormsewer improvements, \$22,167.00, was discussed at length. Rosenbaum noted that the Splash Pad Committee had the responsibility to raise adequate funding for the splash pad; she did not feel that the upsizing of the stormsewer was the financial responsibility of the Committee. Carol stated that the City had adequate funding available to fund the stormsewer improvements from the receipt of local option sales tax. Shepherd questioned whether there would be an actual need for the stormsewer improvements if the splash pad were not constructed. In other words, Shepherd felt that the construction of the splash pad would necessitate the stormsewer improvements. During the course of the discussion, Blum commented that the drainage at Peace Church will most probably not be improved as a result of the proposed stormsewer improvements because the tubes have been filled along with the adjacent ditches. Teig explained that the proposed improvements would include area intakes, which would capture some of the surface water. The proposed improvements would definitely help with the drainage problems at the park as well as the properties directly east of the park. Blum noted that the plans also include an intake north of the splash pad, which would collect some of the drainage water from the ball park area. Blum explained that the splash pad would actually block some of the drainage from the ball park without stormsewer upgrades. Jim noted that there is already a drainage problem at the park, even before the construction of the splash pad. Teig attempted to put the issue into perspective for the benefit of the Council members. He stated that if the City wanted to undertake a stormsewer project to address drainage at the park, it would cost in the neighborhood of \$35,000.00. The Splash Pad Committee would essentially be taking care of \$13,000.00 worth of the stormsewer improvements through the project, with the City sharing in \$22,000.00 worth of the financial responsibility. The Splash Pad

Committee and the City of Walnut would share in a partnership to construct the stormsewer improvements.

Rosenbaum noted that it is the intent of the Committee to continue to fundraise for any water features that are delayed and for fencing to surround the splash pad. Carol indicated that she had received a pledge of \$200.00 for the fencing.

Mayor Larsen commented that the Eagle Project was a huge improvement to Fireman's Park, and the splash pad will also prove to be a major improvement to the park area. Larsen indicated that the City Council and many residents of the community have already invested a great deal of time and money toward the two projects. The Mayor felt that the proposed stormsewer improvements would address drainage issues at the park and along North Street, which would also prove to be an improvement to the entire area. Larsen felt that the City should address the drainage problems now rather than later.

The Council members were provided with an updated list of available splash pad funding that had been received on behalf of the project. The City is also applying for grant funding through the highly competitive Land and Water Conservation Fund Program.

Motion by Zimmerman, seconded by True to adopt Resolution 11-03-01, A RESOLUTION MAKING AWARD OF CONTRACT TO MCCARTHY LANDSCAPE & DESIGN OF AVOCA, IOWA IN THE AMOUNT OF \$225,036.00 FOR THE WALNUT SPLASH PAD PROJECT. Ayes: Tooley, True, Zimmerman. Nays: Shepherd. Carried.

On a final note, Tim Teig reported that he is planning to meet with Evan McCarthy and the Splash Pad Committee to discuss any delay or changes regarding the installation of the various water features. Teig clarified that any changes to the project will first be presented to the City Council for the approval of the Council members. Tim indicated that there has been some concern expressed about the timeline for the completion of the project. Abel noted that the Committee is still hoping to open the splash pad during the weekend of Memorial Day.

Discussion followed regarding the FY 2011-2012 budget. Shepherd voiced several questions about specific areas of the budget worksheets; the questions and concerns were addressed by Abel for the benefit of the group. Specific questions were addressed pertaining to allocations for the construction of a restroom at the west ball field, the park lighting project, economic development, the Eagle Project, underground storage tanks, the rehabilitation of sewer manholes, and demolition of the Water Plant and the detention tank.

Mayor Larsen requested any written or oral comments regarding the FY 2011-2012 budget. No written or oral comments were available at the time of the Council meeting.

Mayor Larsen closed the public hearing.

Motion by Tooley, seconded by Zimmerman to adopt Resolution 11-03-02, A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012. Ayes: Shepherd, Zimmerman, True, Tooley. Carried.

Maria Peck appeared before the Council to thank the City for the rehabilitation that was recently completed at her residence, which is located at 500 Antique City Drive. Maria stated that she is raising six children in her home, and all of them have benefited from the new doors and windows that have been installed in their residence. She noted that the City's program will also cover the cost of new sidewalk, which will be poured as weather allows. Peck noted that she was very grateful to the City for its involvement with her family.

The Council members completed a lengthy review and update of the City's Infrastructure Needs Study and Strategic Plan. The plan was last updated in the fall of 2009. Abel indicated that the plan should be reviewed and updated at least every two years, with an annual review preferred. In order to qualify for C.I.T.I.E.S. grant funding, a proposed project must be included in the Strategic Plan. Abel reported that she and Blum had reviewed the current plan, and she requested that the Council members also review the Prioritized Project List for possible revision.

Abel noted that the third priority project, the Eagles of Pottawattamie County Project, and the 6th priority project, the construction of a practice baseball/softball field, have been completed and both projects should be eliminated from the project list.

Abel recommended that the extension of water to the north side of I-80 should remain somewhere in the list of short-range projects so that it remains eligible for C.I.T.I.E.S. grant funding should an economic development project materialize. Should

an economic development opportunity materialize north of the Interstate that is in need of City water, the City will need to address the fact that the area is Regional Water territory. The Council members briefly discussed the lack of fire protection north of the Interstate and the inability of Regional Water to address that need. Abel also commented that Regional Water did not initially size its system to accommodate new future business growth.

As a result of the discussion, the Council opted to leave the curb and gutter project in various locations throughout the community as the first priority project.

The decision was made to move the construction of a splash pad to the second priority project.

Sidewalk improvements at Fireman's Park were added to the list of priority projects in the third position. The fourth priority project was listed as the construction of a restroom at the west ball field. Sewer main improvements rounded out the top five projects.

The Council members opted to move the upgrade of the maintenance building for storage space for City equipment to the sixth priority project. The project would also include the demolition of the existing Water Plant building.

The continuation of the project to remove and replace settled brick in areas of the brick street in the Business District will remain the seventh priority project. The last project in the list of immediate/short-range projects will be #8, extending water to the north side of I-80.

The medium-range projects, with implementation in two to five years will include: #9 the development of a community center; #10 reconstruction of Walnut Street and Antique City Drive per Street Improvement Project; #11 add or replace sidewalks in various locations throughout the City; and #12 construct public restrooms in the Business District. The project to construct public restrooms in the Business District was intended to provide for public restrooms should the Welcome Center close. Tooley made note that perhaps public restrooms could be incorporated into the project to develop a community center. The decision was made to remove entryway corridor improvements from the list of projects.

The list of long-range projects, with implementation in more than five years, is to remain the same as the current plan.

Abel was instructed to review the prioritized project list as instructed by the City Council. The list will be reviewed at the next regular City Council meeting, including the consideration of a resolution adopting an updated Infrastructure Needs Study and Strategic Plan.

Relative to discussion of possible street work, the Council members reviewed proposals for crack repair and crack sealing for G16, Antique City Drive, and a portion of Jones Street. The locations would include G16 from the junction of Antique City Drive east and north to 510th Street and on Antique City Drive from the junction of G16 north to Interstate 80. The proposals would also include crack sealing on 400 feet of the cul-de-sac in Ransom Development. Blum noted that the City has not filled cracks on G16 for at least ten years. The City hired Midwest Coatings to perform crack sealing on the north end of Antique City Drive approximately two years ago. Blum noted that he had not originally planned to seal cracks on Antique City Drive; however, the street has experienced spider cracking, and it would greatly benefit from crack filling with emulsion.

Blum mentioned that Midwest Coatings would actually perform the crack sealing within the next month. The contractor had stated that the cracks are larger during cool weather, and the crack sealing is more effective before the summer months. Midwest Coatings would also wait to bill the City until the beginning of the next fiscal year.

Motion by Tooley, seconded by Zimmerman to approve a proposal in the amount of \$14,325.00 submitted by Midwest Coatings of Missouri Valley, Iowa to rout and seal cracks on G16, Antique City Drive, and Jones Street. Ayes: True, Shepherd, Zimmerman, Tooley. Carried.

The Council members also 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 \$1.31 per square yard for single seal coat and \$150.00 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 approximately \$25,000.00 per year to sealcoat the streets, and Blum usually selects which streets are to be sealcoated.

Motion by Tooley, seconded by Shepherd to accept the proposal submitted by The Road Guy Const. Co., Inc. of Yankton, South Dakota for street work during the 2011 construction season. The quote amounted to \$150.00 per ton for hot mix asphalt patch material and \$1.31 per square yard for seal coat. Ayes: Tooley, Zimmerman, Shepherd, True. Carried.

The Council members reviewed an Iowa Department of Natural Resources Public Water Supply Sanitary Survey that was completed by Environmental Specialist Keith Wilken and reviewed by Environmental Specialist Senior Jerry Jordison. The survey was completed on January 12, 2011.

During review of the survey, Shepherd noted that, according to the document, the City's water system has no written Emergency Response Plan. In the future, smaller systems such as Walnut may be required to complete a written Emergency Response Plan. Blum stated that he would investigate the development of such a plan.

The survey also strongly recommended that Walnut consider becoming a member of IOWARN. IOWARN is an emergency response network comprised of water and wastewater utilities. Members of IOWARN can receive assistance in the event of a major emergency and may also lend resources/staff to other communities if called upon. There is no cost to participate. Blum indicated that he had been provided with the paperwork concerning membership in the emergency response network, and he intends to join the consortium. During an emergency when an adequate water supply is not available, drinking water and fire protection become issues that must be addressed. Tooley noted that the Fire Department has dry hydrants available for water supply at Prairie Rose and at Heyne's pond.

According to the survey, the Iowa Department of Natural Resources requires proper certification of all shift operators. Any person who is responsible for the operation of an operating shift of a plant or distribution system shall be certified in a grade no less than a Grade II level for Grade III and IV plants and distribution systems and Grade I for Grade I and Grade II plants and distribution systems. The City of Walnut has two operators who assume on-call responsibility. However, Wayne Rush is not properly certified. The survey stated that Wayne Rush must be certified as both a Grade I Treatment and a Grade I Distribution operator. Wayne must obtain his Grade I Distribution certification. It was also strongly recommended that Rush pursue both a Grade II Treatment and a Grade II Distribution certification. The City of Walnut was required to submit a written report to the DNR field office outlining what steps have been or will be taken to obtain a properly certified shift operator by February 28, 2011. The Council members were provided with a letter, dated February 18, 2011, to the Iowa Department of Natural Resources. The letter was signed by both Wayne Rush and James Blum. The letter informed DNR that Wayne Rush has agreed to obtain his Grade I Distribution certification within the next six months. The letter also stated that Wayne Rush will then work on obtaining both a Grade II Treatment and a Grade II Distribution certification within the next year.

The meeting was recessed at this time for a short break.

There was nothing new to discuss pertaining to the Fire Department.

Mayor Larsen acted on behalf of the Walnut AMVETs to discuss details pertaining to the 2012 AMVET's June Antique Show and Walk. Larsen requested permission to utilize the City streets for the 2012 AMVET's Antique Show and Walk, which will be held on June 15-17, 2012. The AMVETs wished to receive permission to utilize the streets so that they would be able to execute vendor contracts for the 2012

show during the 2011 show. The organization had also requested permission to park two trailers on the City streets on the Wednesday prior to the 2012 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 Shepherd, seconded by Zimmerman to give permission to the AMVETs or other entity to utilize the same City streets for the 2012 AMVET's Antique Show and Walk that have been used in the past. The dates for the 2012 show are June 15-17, 2012. The AMVETs were also given permission to park two trailers on the City streets on the Wednesday prior to the 2012 AMVET's Antique Show and Walk. Ayes: True, Zimmerman, Tooley, Shepherd. 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 Shepherd, seconded by True to offer the Boy Scouts \$125.00 per month to mow Fireman's Park for as many months as needed. Ayes: Zimmerman, Shepherd, Tooley, True. Carried.

The Council members discussed taking bids for the summer operation of the concession stands in the City park. Shepherd suggested that the City advertise for sealed bids to operate the concession stands at the park. The Council members agreed with Shepherd's suggestion.

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.

Abel reported that for the past several years, the City has donated the use of the ball park to Walnut Community School as a show of support. She 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.

Motion by Shepherd, seconded by Tooley to waive Walnut Community School the park rent of \$1,500.00 that is typically charged on an annual basis. Ayes: Shepherd, True, Tooley, Zimmerman. Carried.

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

The Council members reviewed one pay request in conjunction with the Housing Rehabilitation Program. There had been a change order to increase the project by \$1,075.00 to cover the addition of an electrical circuit and receptacle, the cost of door trim, and the cost of various plumbing improvements.

Motion by Shepherd, seconded by True to approve a pay request in the amount of \$5,500.00 on behalf of Walnut Creek Construction for rehabilitation of 802 Antique City Drive. Ayes: True, Zimmerman, Shepherd, Tooley. Carried.

Relative to discussion of employee health insurance, Shepherd reported that she had contacted Tammy Cullen to discuss the matter. Shepherd noted that Cullen was having difficulty locating any new options for coverage, largely due to the age of the employees. She reported that the Harlan newspaper had contained an article about Harlan City employees paying 6% of the premium cost for single coverage and 8% of the premium cost for family coverage. Sue stated that she and True are planning to meet with a representative of the City of Avoca to discuss what Avoca is providing for health insurance to its employees. Shepherd reported that the City of Shelby pays a monthly premium cost of \$2,187.00 for health insurance for Shelby's three employees. Sue also indicated that True and Shepherd are planning to gather more information regarding health insurance options; they will then meet with the City employees to discuss the matter. Discussion of employee health insurance is to appear on the agenda for the next regular City Council meeting.

There was nothing new to report concerning the Walnut Street Curb and Gutter Project; the City is waiting until grant money is available for the project.

Discussion followed regarding junk vehicles and demolition derby cars. The Council members were provided with proposed Ordinance No. 130, which would amend the Code by eliminating the exception for two or fewer demolition derby cars that are covered by a tarp. The first reading of the ordinance was completed at the last regular City Council meeting.

Motion by Tooley, seconded by Zimmerman to waive the third reading and adopt on the second consideration Ordinance No. 130, AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WALNUT, IOWA, 2007, BY REPEALING SECTION 51.04, SUBSECTION 2, PERTAINING TO PROVIDING FOR AN EXCEPTION FOR 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. Ayes: True, Shepherd, Zimmerman, Tooley. Carried.

The Council members discussed the possible purchase of Christmas decorations for the north end of Antique City Drive. The new decorations would replace the existing Christmas decorations on fourteen street light poles that are located north of Walnut Community School on Antique City Drive. A representative of Wayne Manufacturing Company, of Chariton, Iowa, had brought samples of the decorations to City Hall. Kathy Humann and Cheryl True had assisted the City employees in choosing the new design. The group chose 36" circle plaque wreaths featuring musical instruments. Two street light poles would contain Seasons Greetings wreaths, two poles at each end. If possible, the City men will attempt to install two Seasons Greetings wreaths at the south end of the Business District and two at the north end of the decorations.

Wayne Manufacturing submitted a proposal for the fourteen wreaths, which would cost a total of \$3,416.00. The proposal also included twelve red vinyl bows at a cost of \$174.00. The bows would be used to decorate the community Christmas tree.

Blum had requested that Wayne Manufacturing provide a cost for flag pole holders; Wayne's quote amounted to \$30.00 per flag pole holder. There was no interest shown for purchasing the holders.

Motion by Shepherd, seconded by True to approve a proposal in the amount of \$3,590.00 submitted by Wayne Manufacturing Company of Chariton, Iowa for the purchase of Christmas decorations. Ayes: Tooley, True, Zimmerman, Shepherd. Carried.

The Council members were provided with a letter of resignation from City Council member Jake Wood because he is moving from the community.

Motion by Shepherd, seconded by Zimmerman to accept the resignation of Jake Wood from the City Council. Ayes: True, Shepherd, Tooley, Zimmerman. Carried.

The Council members discussed filling the vacancy on the City Council. The City Council has the option to fill a vacancy on the Council by appointing someone to fill the remainder of the term until the next special or general City election, whichever comes first. The City Council also has the option to call for a special election to be held to fill the office for the remaining balance of the unexpired term.

Should the Council choose to appoint someone, the appointment would be for the period until the next pending City election, and the appointment must be made within forty days after the vacancy occurs. If the Council chooses to proceed with appointment, it shall publish notice stating that the Council intends to fill the vacancy by appointment, but the electors have the right to file a petition requiring that the vacancy be filled by a special election. If a petition is signed by at least fifteen percent of those who voted for candidates for the office at the last preceding regular election at which the office was on the ballot, but not less than ten persons, an appointment to fill the vacancy is temporary, and the Council shall call a special election to fill the vacancy permanently.

The Council can also call for a special election to fill the office for the remaining balance of the unexpired term. The special election may be held concurrently with any pending election if by so doing the vacancy will be filled not more than ninety days after it occurs. Otherwise, a special election to fill the office shall be called at the earliest practicable date.

Abel noted that the last time that a vacancy occurred on the City Council, the Council advertised for volunteers from the public to complete the unexpired term. Wood's term will expire on January 2, 2012. It was the consensus of the Council to place an ad in the Walnut Bureau requesting that anyone who is interested in filling the vacancy on the City Council should contact City Hall by Wednesday, March 30, 2011. Abel will include a list of the volunteers in the Council members' packets for the next meeting. Appointment of a City Council member is to appear on the agenda for the next regular City Council meeting.

The Council members reviewed a draft ordinance pertaining to Council absences at City Council meetings. The draft ordinance, Ordinance No. 131, would include the existing clause that the position of any City Council member shall be vacated if such

member moves permanently from the City. A sentence would be added stating that the position of any Council member shall be deemed vacated if such member is absent from three consecutive regular meetings of the City Council, except in the case of sickness or temporary absence from the City.

Motion by Tooley, seconded by Shepherd to waive three readings and adopt on the first consideration Ordinance No. 131, AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WALNUT, IOWA, 2007, BY AMENDING PROVISIONS PERTAINING TO VACANCIES. Ayes: True, Zimmerman, Tooley, Shepherd. Carried.

Relative to discussion of City maintenance, Blum detailed some of the projects that he is planning for the upcoming fiscal year. Projects included the crack filling of various streets, cleaning and the possible repair of the water tower, the purchase of Christmas decorations, jetting and televising the sewer mains, lighting improvements at Fireman's Park, and the construction of a new restroom at the west ball field. Blum noted that \$25,000.00 had been allocated for the restroom project, and he questioned whether the Council wanted him to proceed with the project during the upcoming ball season. Blum indicated that he had heard that there is the possibility that the school will no longer have a baseball team or a football team, and he wanted to make certain that it was the intent of the City Council to continue with the restroom project. The Council members made the decision to proceed with the construction of the new restroom.

Blum stated that the City men have removed the snow plow from the City truck; he hoped that the snow was finished for the season.

Relative to Mayor items or announcements, Mayor Larsen announced that the American Red Cross is seeking a Walnut blood drive coordinator and/or sponsor group and volunteers to help coordinate blood drives four times per year. The Mayor also announced a contact telephone number should any residents be interested in helping with the local blood drives.

Regarding Council items or announcements, the Mayor announced that a Home Town Competitiveness Academy will be held at the Neola Community Center on March 17-19, 2011. Abel announced that Carol Rosenbaum and Kathy Humann had volunteered to attend the conference. Abel invited the public to also consider attending the training opportunity. The City will reimburse those interested for any expenses that are incurred in conjunction with the workshop.

The Council members were provided with information concerning the National Main Streets Conference, which will be held on May 22-25, 2011 in Des Moines, Iowa.

There were no public items or announcements.

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

#17263 Jordan Epley, bumper on Quick Attack	350.00
#17264 Terri Abel, wages	1,124.19
#17265 James Blum, wages	1,096.15
#17266 Wayne Rush, wages	870.49
#17267 Shannon Wood, wages	430.95
#17268 Cardmember Service, shirts; software; paint liners	139.86
#17269 Wellmark Blue Cross Blue Shield, employee insurance	5,883.38
#17270 U.S. Postmaster, postage for brick mailing	330.44
#17271 Herb Wood, hauling; recycling fees; rent of dumpsters	3,010.00
#17272 U.S. Postmaster, billing postage	107.24
#17273 Terri Abel, wages	1,124.19
#17274 James Blum, wages	1,096.15
#17275 Sherry Jacobsen, wages	28.76
#17276 Margo Matthies, wages	716.51
#17277 Wayne Rush, wages	870.49
#17278 Judy Schrecengost, wages	115.00
#17279 Michelle Tooley, wages	224.93
#17280 Shannon Wood, wages	409.94
#17281 Terri Abel, wages	355.10
#17282 James Blum, wages	568.22
#17283 Wayne Rush, wages	348.25
#17284 Terri Abel, longevity benefit	391.41
#17285 James Blum, longevity benefit	420.06
#17286 Atlantic Motor Supply, oil & fuel filters; oil	68.54

#17287	Carley Drug Co., ship water samples	8.33
#17288	Center Point Large Print, books	41.34
#17289	City of Atlantic, sewer testing	370.00
#17290	City of Walnut, water deposit applied to account	50.00
#17291	Council Bluffs Water Works, water testing for main break	25.00
#17292	Counsel Office & Document, copier maintenance	72.31
#17293	Dona Grooms, Treasurer fee	100.00
#17294	Donnie Bauerkemper, ambulance supplies	45.99
#17295	Farm Service Cooperative, software for fire station	60.00
#17296	Follett Software Company, catalog & circulation software	480.00
#17297	Foster Coach Sales, rent of ambulance	2,300.00
#17298	Iowa Communities Assurance Pool, City insurance	35,982.85
#17299	Iowa Department of Public Health, EMT renewal certification	10.00
#17300	IPERS, withholdings	1,346.39
#17301	Jessica Newcomb, cleaning City Hall	50.00
#17302	Justen Tooley, mileage for ambulance repair	360.06
#17303	Kasperbauer Cleaners, Inc., cleaning floor mats; shop towels	57.62
#17304	Kum & Go, fuel	821.65
#17305	Liberty Auto Restoration, Inc., floor squeegees – fire station	72.74
#17306	Majestic Truck Services, ambulance repair	4,790.64
#17307	Margo Matthies, DVD's; microwave for Library	108.32
#17308	McCarthy Trenching, backhoe water leak	605.69
#17309	Menards, face shield; water heater; screws	195.96
#17310	MidAmerican Energy Co., gas & electricity	4,995.45
#17311	Mutual Benefit Plus, employee insurance	111.45
#17312	Pam Smith, EMT classes	30.00
#17313	Penworthy, books	179.91
#17314	Pott. Co. Treasurer, landfill fees	2,422.50
#17315	Quill Corporation, supplies	101.24
#17316	Region IV Iowa Water Environmental Assoc., schooling – Blum & Rush	64.00
#17317	Salvo, Deren, Schenck & Lauterbach, consults	64.00
#17318	Sam's Club, magazines; books	141.54
#17319	Snyder & Associates, Inc., engineering services – Splash Pad Project	990.00
#17320	Southwest Iowa Clerk's Association, membership fees	20.00
#17321	U.S. Postmaster, postage	88.00
#17322	Verizon Wireless, cell phones	162.45
#17323	Walnut Bureau, publication	327.53
#17324	Walnut Creek Construction, housing rehabilitation	5,500.00
#17325	Walnut Telephone Co., phone; fax; Internet	263.62
#17326	Iowa Communities Assurance Pool, general insurance	223.00
#17327	Jim Tooley, building permit fee	10.00
#73E	EMS Billing Services, Inc., ambulance billing	178.63
#74E	Rolling Hills Bank & Trust, ACH charge	10.00
#75E	Internal Revenue Service, Federal withholdings	815.19
#76E	Internal Revenue Service, Social Security withholdings	1,222.93
#77E	Internal Revenue Service, Medicare withholdings	341.06

Summary of Receipts: General, 8,505.37; Road Use Tax, 7,676.38; Trust & Agency, 548.97; Water, 11,360.86; Sewer, 3,550.85; Customer Water Deposit, 150.00; Water Revenue Bond Sinking Fund, 1,650.00; Eagle Monument Project Fund, 423.00; Splash Pad Project Fund, 1,450.00; Local Option Capital Improvements Fund, 8,130.86; TIF Fund, 450.13; Housing Rehabilitation Capital Project Fund, 23,092.00; Ambulance Trust Fund, 188.88; Fire Equipment Fund, 203.36; IPAIT Fire Account, 23.11; IPAIT Library Account, 10.56; TOTAL: 67,414.33.

Meeting adjourned, 6:57 p.m.

Gene Larsen
Mayor

Terri L. Abel
City Clerk