

## CITY COUNCIL PROCEEDINGS

May 5, 2011

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

Guests in attendance: Johnni Schueman, Dave Sturm, Trace Frahm, Carol Rosenbaum, Linda Booth, Justen Tooley, Tom True, Artie Cox.

City staff in attendance: Jim Blum, Terri Abel.

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

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

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

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

Dave Sturm, of Snyder and Associates, Inc., was present at the Council meeting to provide an update on the Splash Pad Project. Sturm reported that most of the storm sewer has been installed. The contractor has poured the walls and the floor of the vault. Sturm commented that the contractor will proceed to pour concrete as weather permits.

Sturm reported that the project is on schedule, and he anticipated that the splash pad will be completed in approximately three weeks, close to the projected completion date.

The Council members were provided with the first pay application on behalf of McCarthy Landscaping and Design. The application, in the amount of \$50,934.01, included the majority of the cost of storm sewer as well as materials stored on site.

Motion by Tooley, seconded by True to approve Partial Payment No. 1 in the amount of \$50,934.01 in favor of McCarthy Landscape & Design for the Splash Pad Project. Ayes: Humann, Shepherd, Zimmerman, Tooley, True. Carried.

Rosenbaum reported that the Splash Pad Committee is planning to set a date for the dedication. Ron Rossmann, a large donor to the project, had expressed an interest in helping to acquire items to give away to the children on the day of the dedication. Walnut Communications had also expressed a desire to financially participate in the dedication by donating either beach balls, chips, or drinks for the event. The Council members agreed to pay for barbecue items for the dedication, including hot dogs and hamburgers, which will be served free-of-charge to the public. The Council members, the Mayor, and the City employees will help to serve the barbecue, which is tentatively scheduled for Memorial Day weekend, depending on the progress of the splash pad.

The Council members had previously discussed the need to amend the FY 2010-2011 budget by \$21,000.00 in the program of Public Works and \$35,000.00 in the program of Culture and Recreation. It appears that the original budget for the functions will be overspent. In order to spend more than what is allocated in any of the nine functions, it is necessary to amend the current budget. The \$21,000.00 budget in the program of Public Works was due to the overlay project on Pacific Street and Pearl Street, which was not billed by the Iowa Department of Transportation until FY 10-11. The \$35,000.00 in the program of Culture and Recreation will occur should the City proceed with the construction of a new restroom at the west ball field and the lighting improvement project in Fireman's Park during the current fiscal year.

Mayor Larsen requested any written or oral comments regarding a budget amendment for the FY 2010-2011 budget. There were no written or oral comments received by the Council. Mayor Larsen, therefore, closed the public hearing.

Motion by Zimmerman, seconded by Humann to approve Resolution 11-05-01 AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2011. Ayes: Humann, True, Zimmerman, Shepherd, Tooley. Carried.

Dave Sturm was present at the Council meeting to also discuss a proposed Walnut Street Curb and Gutter Project. He presented the Council members with a set of plans, specifications, and bid documents for the project. He also distributed an updated Opinion of Probable Construction Costs, which totaled \$353,679.90. The proposed project involves two blocks of Walnut Street from Pearl Street to Summit Street. The project

consists of the complete reconstruction of the street to concrete and the installation of storm sewer, sanitary sewer, and sidewalk. Sturm reminded the Council members that the City had received a C.I.T.I.E.S. grant in the amount of \$172,152.00 on behalf of the project. Abel noted that the C.I.T.I.E.S. grant had actually been awarded an amount approximately \$22,000.00 less than what was originally requested.

Sturm explained that the bid date has been set for Wednesday, June 1, 2011. This will allow the bids to be received prior to the regular City Council meeting, which is scheduled for June 2. In other words, actual construction costs will be available at the next meeting.

Mayor Larsen questioned the condition of the sanitary sewer on Walnut Street, especially if the decision were to be made to forego the proposed project. Blum noted that the sewer had been televised, which revealed several cracks in the system, including a couple of broken areas. Larsen also questioned whether the City had adequate funding available to complete the project. Abel noted that the City has been saving for the project, and the funds are available in the Street Improvements Capital Project Fund via a transfer from the Local Option Capital Improvements Fund.

Mayor Larsen reminded the Council members that the City had originally planned to complete a similar two-block street improvement project every four years. Abel noted that the plan had been made contingent upon C.I.T.I.E.S. grant funding. Part of the reason for the cut in the recent grant funding was because there were more projects than available C.I.T.I.E.S. grant funding. The likelihood of the C.I.T.I.E.S. grant program continuing is not guaranteed and could become questionable in the future. The grant program is funded by the Iowa West Foundation through the Pottawattamie County Board of Supervisors. The City could continue the curb and gutter program; however, it would take the City twice as long to save for the project without C.I.T.I.E.S. grant funding. Sturm noted that the current project is slated for the bottom end of the storm sewer. As the project progresses farther north, the storm sewer becomes smaller or nonexistent, which should equate to a reduced cost. However, the depth of the sanitary sewer line and inflation would probably equalize the cost of future projects.

Shepherd felt that the City should put the project up for bid, especially since the City has been fortunate enough to receive grant funding for the project. Blum commented that it might not be the best time to bid the project because many contractors have already scheduled their work for the construction season. If the bids come in too high, it would be possible to re-bid the project during the winter months for a spring or summer project. Snyder and Associates would allow the City to re-bid the project one time without any extra charge.

Motion by Tooley, seconded by Humann to adopt Resolution 11-05-02, A RESOLUTION AUTHORIZING BIDS FOR THE WALNUT STREET IMPROVEMENTS – WALNUT, IOWA. Ayes: Zimmerman, Humann, Shepherd, Tooley, True. Carried.

Relative to discussion of the Pottawattamie County C.I.T.I.E.S. Program, the Council members reviewed a letter from Lynn Dittmer of MAPA and a Grant Award Agreement with the Pottawattamie County Board of Supervisors. According to the proposed agreement, the City would be awarded \$172,152.00 from the C.I.T.I.E.S. Grant Program, and the City would be financially responsible for the remaining cost of the Walnut Street Curb and Gutter Project.

Motion by Zimmerman, seconded by Shepherd to approve a grant agreement with the Pottawattamie County Board of Supervisors. Ayes: Zimmerman, True, Humann, Shepherd, Tooley. Carried.

Artie Cox was present at the City Council meeting to request permission to raise chickens at her residence, which is located at 310 Antique City Drive. According to the City Code of Ordinances, it is unlawful for a person to keep livestock, including poultry, within the City limits except by written consent of the Council or except in compliance with the City's zoning regulations.

Artie stated that she would like permission to raise ten laying hens, which she will keep penned on her property; her plans are to sell eggs. In the spring of the year, she would also have baby chicks for approximately six weeks, which she would ultimately butcher. She would not have any roosters on her property. Shepherd was concerned about the smell associated with raising chickens; True commented about Artie's residence being so close to the Business District. True felt that she would be more in favor of Cox's request if Artie's residence was located near the edge of the community instead of in the center of town. When questioned by Mayor Larsen, Cox stated that she

had not discussed her plans with any of her neighbors. Humann stated that she had also actually considered raising chickens at her residence; however, she would want to make certain that all of her adjacent neighbors approved of her plans. Humann said that her neighbors are important, and she would want to honor them by considering their opinions. In all actuality, Cox felt that chickens would probably make less noise than dogs. Humann stated that she would want to make certain that the chicken coop would be well kept and not an eyesore.

Mayor Larsen suggested that the City Council table any further discussion until the next regular City Council meeting, giving Artie the opportunity to discuss her plans with her neighbors. The Council members concurred with the Mayor's suggestion, and they requested that Artie obtain letters from all of the residents who live on her block, including the neighbors across the alley. The letters are to state whether or not each neighbor approves of Artie's plans to raise chickens at her residence.

Both Artie Cox and Kathy Humann stated that residents of larger cities, such as Omaha and Bellevue, are raising chickens. Abel was instructed to contact neighboring communities to ascertain whether any of the communities allow chickens in the City limits and if there had been any complaints.

During the course of the discussion, Zimmerman made the comment that he did not think that the City Council should approve of Cox's request because it could result in other residents making the same request to raise all types of livestock in the City limits. Humann commented that she would be interested in hearing what Artie's neighbors think about the request and if neighboring communities are allowing chickens.

Permission to raise chickens in the City limits is to appear on the agenda for the next regular City Council meeting.

Regarding Fire Department discussion, Fire Chief Justen Tooley was present at the meeting to discuss the investment of funds. There is approximately \$517,000.00 that was bequeathed to the City on behalf of the Fire Department in the IPAIT Fire Account, which is only earning the daily yield of 0.05% that is currently offered by IPAIT. Darren Tooley reported that Abel had called several area banks for CD quotes; results ranged from 0.05% for a six-month CD to 0.75% for a twelve-month CD offered by United Bank of Harlan. Darren Tooley reported that the members of the Fire Department had voted to recommend that the City place a twelve-month \$500,000.00 CD with United Bank of Harlan. Tooley noted that a difference of 0.25% would result in annual earnings of \$1,300.00. He indicated that if rates increase significantly, it might be worth taking a penalty to reinvest the funds. The local bank, Rolling Hills Bank & Trust, would only quote a six-month CD at 0.50%.

Abel commented that the City's policy has been to invest City funds locally whenever possible. The Fire Department was making its recommendation because of the current economic climate, including the extremely low rate environment.

Zimmerman commended the members of the Fire Department for their financial prudence and the good job that they are doing for the residents of the community.

Motion by Zimmerman, seconded by True to follow the Fire Department's recommendation to place a 12-month CD with United Bank of Harlan. Ayes: Shepherd, True, Tooley, Zimmerman, Humann. Carried.

Blum reported that he had a request from Shannon Miller for financial participation in residential sidewalk replacement. Miller's residence is located at 800 Antique City Drive; Shannon plans to replace 49' of sidewalk.

The City Council had previously dictated the requirements of participation in the residential sidewalk 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. The City had allocated \$5,000.00 in the residential sidewalk program for the current fiscal year.

Motion by Tooley, seconded by Zimmerman to approve the City's financial participation in forty-nine feet of residential sidewalk replacement at property owned by Shannon Miller at 800 Antique City Drive. Ayes: Humann, True, Tooley, Zimmerman, Shepherd. Carried.

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

Discussion followed concerning employee health insurance, with Shepherd acting as the spokesperson for the Council committee of Shepherd and True. Susan reported that the committee had recently met with the City's agent, Ron Hamilton to again discuss the employee's health insurance coverage. She stated that Hamilton is proposing that the

City set up a self-funding account. Shepherd suggested that Ron attend a future meeting to discuss his proposal with the City Council. Abel requested that the City employees meet with Hamilton, Shepherd, and True to discuss health insurance before Hamilton meets with the City Council. True indicated that the committee would honor Abel's request, and a meeting would be scheduled with Hamilton prior to the next official Council meeting.

Abel was instructed to include discussion of employee health insurance on the agenda for the next regular City Council meeting.

It was reported that the Walnut Optimist Club's Antique City Car Show is scheduled to be held on Sunday, August 7, 2011. The organization had requested permission to close Antique City Drive from Highland Street to North Street and the affected side streets as has been customary in the past.

Motion by Humann, seconded by Zimmerman to close the affected streets as customary in the past for the Antique City Car Show. The Antique City Car Show is scheduled for Sunday, August 7, 2011; the Walnut Optimist Club is sponsoring the event. Ayes: True, Shepherd, Zimmerman, Tooley, Humann. Carried.

Relative to discussion of law enforcement, the Council members reviewed the proposed Pottawattamie County contract for law enforcement services. The City's cost for the basic contract amounted to \$17.50 per capita, an annual sum of \$15,347.50, based on the City's 2000 census figure of 877. The per capita cost for the proposed contract was the same as the per capita cost in the City's current contract. The cost of additional daily coverage remained at \$8,760.00 per hour for the proposed contract. Currently, the City is not contracted for any additional hours of guaranteed police protection.

There was a brief discussion concerning the census figures that were being used to calculate the cost of the contract. The City had contested the reported census figures in the 2000 census, and the census figures were adjusted to 877 even though the census reports had already been published. Abel indicated that she is also planning to contest the 2010 census figures if it becomes possible. The 2000 census figures did not include the residents of Peace Haven, and Abel suspects that the same situation exists for the 2010 census count.

Discussion followed regarding the caliber of police protection that is being provided by the Pottawattamie County Sheriff's Office. Tooley commented that even though there have been problems with contracting with Pottawattamie County, he did not feel that the City could afford to employ a full-time police officer. He did not feel that contracting for additional hours of guaranteed coverage would be the best option for the City, and he suggested that perhaps the City consider working with Avoca to share police officers. Darren also stated that the City has struggled with communication issues in the past when working with Pottawattamie County. Humann reported that Avoca's City Manager Clint Fichter had expressed an interest in partnering law enforcement efforts with Walnut. Tooley felt that the City would still need to continue to contract with Pottawattamie County, even if the decision were to be made to join forces with Avoca.

During the course of the discussion, Mayor Larsen commented that the Pottawattamie County Sheriff's Office has provided its services, at no additional cost, for extra patrol time during the June Antique Walk. The AMVETs pay the reserve deputies to help patrol during the event.

Abel noted that if communication with the Pottawattamie County Sheriff's Office is a problem, it is possible to invite a deputy to routinely attend City Council meetings to discuss law enforcement issues, problems, and complaints. It used to be policy for a deputy to attend each monthly City Council meeting, schedule allowing.

The Council members agreed that speeding is still an issue. The suggestion was also made to set up a speed machine so that drivers can monitor their speed.

Mayor Larsen stated that he still intends to contact the Department of Transportation to discuss the inadequate 20 mph speed limit sign that is located at the south entrance to the community along Highway 83.

Abel is to invite the deputies to attend the monthly City Council meetings, and discussion of law enforcement is to appear on each agenda.

Motion by Tooley, seconded by Shepherd to approve the basic Law Enforcement Services Contract with the Pottawattamie County Sheriff's Department at an annual cost of \$15,347.50 or \$17.50 per capita. The contract will become effective on July 1, 2011; the contract will not include any additional hours of guaranteed police coverage. Ayes: Shepherd, Zimmerman, True, Tooley, Humann. Carried.

Effective July 1, 2011, the State of Iowa will allow convenience stores to carry a Class LE liquor license without building a separate room or have a separate register. The new license will allow Kum & Go to sell bottled liquor as well as beer and wine.

Motion by Tooley, seconded by True to approve a Class LE liquor license for Kum & Go #46. Ayes: True, Humann, Tooley, Zimmerman, Shepherd. Carried.

Regarding discussion of City maintenance, Blum reported that the City men are in the process of stripping and repainting the old-fashioned street lights along Antique City Drive. They are planning to repaint the parking stalls, and they are readying the park area for summer activities. The men were commended for renovating the handicapped parking space in front of the Post Office.

The Council members were provided with before and after photographs of building restoration that was completed to a building in downtown Avoca by Tom Caha Construction of Harlan. Caha had requested that the City Council members be provided with an example of his work in case the Council ever considers a similar project in the Walnut Business District. Zimmerman noted that two Walnut buildings had partially collapsed in the downtown business area within the past two years, one back wall and one basement wall.

Relative to Mayor items/announcements, Mayor Larsen reported that he had been notified that construction will be occurring on Interstate 80, a portion of which extends through the City limits of Walnut.

The Mayor also reported that he has continued to receive complaints about residents burning wet leaves and green grass. He reiterated some of the things that he has mentioned at past Council meetings; he urged residents to use good common sense and to be respectful of their neighbors when burning yard waste. He noted that burning wet leaves oftentimes creates an acrid smell and heavy smoke, which can be offensive to neighbors. Larsen asked that residents be considerate and only burn yard waste and leaves when they are dry and when the wind is appropriate. If people are not considerate of each other, the City Council would always have the opportunity to adopt an ordinance that would regulate residents' freedom to burn yard waste. Mayor Larsen cautioned the public to obey the City's burning regulations.

The Mayor announced that he will not be able to attend the June City Council meeting; Mayor Pro Tem Zimmerman will chair the meeting during the Mayor's absence.

Regarding Council items/announcements, Humann distributed information regarding the HomeTown Competitiveness Program, which is a come-back/give-back approach to rural community building. Humann and Carol Rosenbaum had both attended the recent three-day training, which is a one-year project to increase capacity among rural community leaders and to help rural communities set priorities for community and economic development. The project is funded by a grant from the Iowa West Foundation. The Heartland Center for Leadership Development is collaborating with the Center for Rural Entrepreneurship on the project, along with Western Iowa Development Association and the C.I.T.I.E.S. group. The goal of the project is to increase community capacity for economic development in rural Pottawattamie County related to the four HomeTown Competitiveness Pillars of Leadership, Entrepreneurship, Youth Engagement, and Community Philanthropy.

Humann explained that the project also includes a field trip to Holt County, Nebraska, which has been an active HomeTown Competitiveness community since 2004. She invited interested individuals to join the motor coach tour to Holt County, which will occur on May 23-24, 2011. An itinerary of the tour was distributed to the members of the Council. The field trip is free-of-charge to all participants. Transportation, meals, and lodging will be covered by grant funds from the Iowa West Foundation. Humann and True are both planning to take the tour.

One of the ideas generated by the HomeTown Competitiveness Program was providing mail boxes for the members of the senior class. Humann reported that the City is planning to purchase a rural mailbox for each senior; the mail boxes will be presented during graduation activities. Each mail box is to convey the well wishes of the community as well as an invitation to each senior to locate back in their hometown when they start raising their families and establishing their own businesses. Humann had already discussed the project with Mayor Larsen, and the City had subsequently ordered one mail box for each graduating senior. Each senior will receive a personalized mail box with a certificate of congratulations and well wishes for the future. The mail boxes are to represent a symbol that Walnut will always be home for them.

On a final note, Humann stated that youth involvement in the community is essential. It is important that the youth take ownership in their community, and the program will help to raise those future leaders. Both Trace Frahm and Carol Rosenbaum made favorable comments about the HomeTown Competitiveness Program and its efforts to involve the local youth in the community. Frahm stated that he had discussed the program with a representative of the RUPRI Center for Rural Entrepreneurship. The representative had targeted Frahm to help establish a stakeholder team for youth involvement; the program will be extended until next fall in order to find members for the youth focus group. Rosenbaum made the comment that the program helps community leaders to focus on keeping what you already have in the community and making it better.

The Council members were presented with a list of observations that were compiled by Darren Tooley during his recent inspection of City property. The list included the following items: new street signs are needed for Pearl Street and Pilling Street; weeds at the Fire Station; trash on the way to the yard waste site; sign at the yard waste site; manhole risers; parking stalls need to be painted at the school; downtown parking lines need to be painted; curb markings need painted; a stop sign is needed at the intersection of Pacific Street and Pleasant Street; the flagpole in front of the American Legion building needs to be painted; and the curb by the crosswalk south of the Post Office is breaking loose.

Blum reported that the City had been informed that it had received the grant from the Iowa Department of Transportation for signs. The signs will arrive within the month.

The National Main Streets Conference will be held in Des Moines on May 22-25, 2011.

A small city workshop will be held in Griswold, Iowa on May 24, 2011.

Mayor Larsen clarified that the Council will react to complaints that are made regarding junk vehicles and demolition derby cars. The complaints can be made by anyone, including the members of the City Council. Mayor Larsen stated that it is his intent for the City Council to enforce the junk vehicle ordinance. Abel indicated that it would be helpful if photographs are included with the complaint form.

Tooley stated that many small communities are struggling to find their identities. Darren noted that Walnut has over fifty students open-enrolled out of the school district, and next year the Junior High will be sharing all sports with Avoca. He commented that many of the issues that are being discussed by the City Council, speeding, accumulations of junk, and junk vehicles, have to do with pride in the community. As leaders of the community, Tooley felt that the members of the City Council should be challenging themselves to be aggressive and make positive changes.

Relative to public items/announcements, Carol Rosenbaum reminded those in attendance that she will be selling Cash Splash tickets at the end of the Council meeting for anyone interested in purchasing a ticket.

Rosenbaum commented that if chickens are allowed, perhaps the City Council should develop a plan for the enclosure, granting permission on an annual basis.

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

#17398 Terri Abel, wages	1,124.19
#17399 James Blum, wages	1,096.15
#17400 Wayne Rush, wages	870.49
#17401 Shannon Wood, wages	346.88
#17402 Cardmember Service, clock repair; raffle license; bricks; supplies	695.80
#17403 Petersen Electric Motors, siren motor repair	30.00
#17404 Walnut Community School, yearbook ad	90.00
#17405 Herb Wood, general pickup; recycling fees; hauling; rent dumpsters	3,510.00
#17406 Pottawattamie County Recorder, recording fees	77.00
#17407 Iowa Department of Natural Resources, water certification exam fee	30.00
#17408 Pottawattamie County Recorder, recording fees	9.00
#17409 Terri Abel, wages	1,124.19
#17410 James Blum, wages	1,096.15
#17411 Wayne Rush, wages	870.49
#17412 Shannon Wood, wages	367.90
#17413 U.S. Postmaster, billing postage	109.76
#17414 Terri Abel, wages	376.71
#17415 James Blum, wages	237.84

#17416	Sherry Jacobsen, wages	29.24
#17417	Margo Matthies, wages	1,059.59
#17418	Wayne Rush, wages	145.56
#17419	Michelle Tooley, wages	409.18
#17420	Akin Building Centers, float, plumbing repairs	23.37
#17421	Atlantic Motor Supply, air compressor repair	34.03
#17422	Avoca Building Material Center, plumbing repairs; clock repair	21.69
#17423	Cappel's, wire brush; paint; key set	45.27
#17424	Carley Drug Co., ship water sample	7.75
#17425	Carol Rosenbaum, grant review expenses	109.77
#17426	Center Point Large Print, books	41.34
#17427	Center Iowa Distributing, Inc., toilet paper; roll towels	260.90
#17428	Charlene Johnson, Library program	100.00
#17429	City of Atlantic, sewer testing	300.00
#17430	City of Walnut, water deposit applied to account	100.00
#17431	Counsel Office & Document, copier maintenance	152.00
#17432	Creations With A Twist, balloon program for Library	208.31
#17433	Dona Grooms, Treasurer fee	100.00
#17434	Ed M. Feld Equipment Co., Inc., repair pump; service fire extinguishers	141.48
#17435	Ed's Lawn Equipment, air compressor repair	86.35
#17436	Farm Service Cooperative, computer memory	10.00
#17437	Gale, books	399.06
#17438	Gary Nash, sign lease payment	200.00
#17439	Geotek Engineering & Testing, operation of extraction system; repairs	5,888.35
#17440	Henningsen Construction, cold patch	417.60
#17441	Ingram Library Services, books	120.09
#17442	Iowa Western Community College, CPR certification	25.00
#17443	IPERS, withholdings	1,823.89
#17444	Jessica Newcomb, cleaning City Hall	50.00
#17445	Jim Tooley, building permit fees	20.00
#17446	Kasperbauer Cleaners, Inc., cleaning floor mats	46.22
#17447	Kum & Go, fuel	701.73
#17448	Margo Matthies, supplies; DVD's	148.64
#17449	McCarthy Landscape & Design, Pay Request #1, Splash Pad	50,934.01
#17450	Medivac-Atlantic, ambulance mutual aid	150.00
#17451	Memphis Equipment, repairs to military tanker	87.51
#17452	MidAmerican Energy Co., gas & electricity	3,632.02
#17453	Municipal Supply, Inc., meters; water line repair	915.70
#17454	Mutual Benefit Plus, employee insurance	111.45
#17455	Nelson Machine & Forge, tractor blade repair	8.00
#17456	Orschelns, gloves, clock repair	13.67
#17457	Pottawattamie County Treasurer, landfill fees; disposal of appliances	3,022.50
#17458	Quill Corporation, supplies	69.98
#17459	Sam's Club, supplies; DVD's; books	285.38
#17460	Shannon Wood, mileage	6.12
#17461	Sievers Electric, electrical repair – park shelter & street lights	1,521.19
#17462	Snyder & Associates, engineering fees – Splash Pad	360.00
#17463	Super Foods, supplies	39.52
#17464	Terri Abel, mileage	63.24
#17465	Turner Service, turning water valves	501.00
#17466	U.S. Postmaster, postage	88.00
#17467	Verizon Wireless, cell phones	133.68
#17468	Walnut Bureau, publication	485.55
#17469	Walnut Creek Fertilizer, herbicide/fertilizer	131.25
#17470	Walnut Farm Supply, repair of siren motor	120.00
#17471	Walnut Telephone Co., phone; fax; Internet	244.86
#17472	Wellmark Blue Cross Blue Shield, employee insurance	6,710.63
#83E	EMS Billing Services, Inc., ambulance billing service	185.41
#84E	Rolling Hills Bank & Trust, ACH fee	10.00
#85E	Internal Revenue Service, Federal withholdings	1,175.93
#86E	Internal Revenue Service, Social Security withholdings	1,625.32
#87E	Internal Revenue Service, Medicare withholdings	461.98

Summary of Receipts: General, 64,024.53; Road Use Tax, 5,101.89; Trust & Agency, 21,204.22; Water, 10,365.34; Sewer, 3,158.40; Splash Pad Project Fund, 2,005.00; Eagle Monument Project Fund, 350.00; Customer Water Deposit, 100.00; Water Revenue Bond Sinking Fund, 1,650.00; Water Treatment Improvement Project Fund, 5,173.80; Local Option Capital Improvement Fund, 7,517.88; TIF Fund, 16,291.34; Ransom Subfund, 5,925.52; Housing Rehabilitation Capital Project Fund, 11,981.00; IPAIT Fire Account, 22.38; IPAIT Library Account, 10.57; TOTAL: 154,881.87.

Meeting adjourned, 6:25 p.m.

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Gene Larsen  
Mayor

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Terri L. Abel  
City Clerk