

CITY COUNCIL PROCEEDINGS

February 2, 2012

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

Guests in attendance: Lori Holste, Linda Booth, Bob Hilligas, Dave Bradley, Izetta Dierking, Bob Martens, Trace Frahm, Lynn Driver, Herb Wood, and LaVonne Wood.

City staff in attendance: Terri Abel and Jim Blum.

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

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

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

Mayor Larsen prefaced the meeting by stating that it has been brought to his attention that the City Council meetings have become too casual. The Mayor would like to formalize the meetings by mandating that members of the audience stand and wait to be recognized by the Mayor before speaking. All remarks and questions from the public are to be addressed to the Mayor rather than to an individual City Council member or member of the audience.

The Council members discussed possible business incentives for Lynn Driver's new business, Emma Jean's, which is located at 2117 Antique City Drive. The Council members had been provided with information pertaining to rebate agreements and economic development grants, including the proper methods for various types of agreements. The information had been provided by Bob Josten of Dorsey & Whitney of Des Moines. Mayor Larsen requested that the City Council come to a consensus regarding any agreement with Lynn Driver, with the City enlisting the services of Bob Josten to draft any such agreement for future review.

Larsen suggested that the City Council consider a five-year economic development grant tied to Driver's property taxes, including an upfront grant of \$10,000.00. He further recommended that the agreement total a maximum of \$50,000.00, not to exceed 100% of the actual property taxes that are paid in the subsequent four years. Larsen stated that after the completion of a five-year agreement, the City would benefit from the property taxes that are paid on the new business. After a brief discussion, the Council members agreed that Bob Josten should be hired to prepare an economic development agreement with Lynn Driver.

Motion by Shepherd, seconded by Humann to hire Bob Josten of Dorsey and Whitney to prepare an economic development grant agreement for review by the City Council. Ayes: True, Humann, Bierbaum, Shepherd. Carried.

There was further discussion establishing the criteria for the agreement. The Council members decided that the agreement should not be based on the number of employees or the amount of wages that are paid by Driver. Shepherd agreed with Mayor Larsen's suggestion for an initial grant of \$10,000.0 and that the agreement total a maximum of \$50,000.00, not to exceed 100% of the actual property taxes that are paid in the subsequent four years. She also recommended that the agreement be written in such a way that TIF could ultimately reimburse the City for its first year upfront grant of \$10,000.00. Mayor Larsen felt that there should be a stipulation that the agreement would not be transferable as long as the business is owned by Lynn Driver or his corporation.

Motion by Shepherd, seconded by True to include the following parameters in the economic development grant agreement with Lynn Driver: the grant should total a maximum of \$50,000.00, not to exceed 100% of the actual property taxes paid; the agreement will provide an upfront grant of \$10,000.00, payable upon completion of all legal requirements; the City is to be reimbursed through TIF for its upfront payment of \$10,000.00; and the grant agreement will not be transferable as long as the business is owned by Lynn Driver or his corporation. Ayes: True, Shepherd, Bierbaum, Humann. Carried.

Lynn Driver stated that he has extended the water service line to his business, and he questioned whether the City Council was still willing to reimburse him for a portion of that expense. The City Council had previously discussed reimbursing Driver for one-half of the cost of extending a water line to his business, up to a maximum of \$2,500.00. Driver stated that his total expense was well under \$2,500.00. The Council members agreed that upon receipt of a copy of the paid invoice, the City would reimburse him as previously discussed.

Motion by Shepherd, seconded by Bierbaum to reimburse Lynn Driver for one-half of the cost of extending a water line to his business, up to a maximum of \$2,500.00. Ayes: Humann, True, Shepherd, Bierbaum. Carried.

Mayor Larsen stated that Driver's new business would essentially convert a defunct property into a viable business that will generate property tax, local option sales tax, and traffic to the community. He explained that the City will forego property tax from the property for five years, at which time the property will continue to be viable, generating future property tax and contributing to the well being of the community.

Lori Holste, the Executive Director of Western Iowa Development Association, was present at the Council meeting to provide information concerning available business incentives. She provided the Council with a list of the revolving loans that are available in Pottawattamie County, which included the Harrison County REC, Iowa Western Community College, Northwest Iowa Power Cooperative, the Grow Iowa Foundation, and Nishnabotna Valley Electric.

Holste also commented that communities have the ability to rebate a percentage of property taxes and participate in the cost of utility connection. She suggested that a community help a new business owner get involved in the community by purchasing an activity ticket so that the owner can get involved in youth activities. Another suggestion was to provide a business owner with one-year free membership to the local business club.

During the course of the discussion, Holste thanked Humann for attending the most recent WIDA board meeting. Walnut representatives include Ed Ransom, Kathy Humann, and Cheryl True. WIDA allows each community to have three representatives with one community vote. Holste requested that the City designate the priority order of its three representatives for Walnut's vote. Lori stated that WIDA will provide City Hall with a copy of the agenda and minutes of the WIDA meetings for anyone who is interested.

Holste referenced a business that provides maintenance and restoration of cemeteries.

Lori also reported that an HTC kick off will be held on March 5, 2012 in Carson at the community building. The event will mark the beginning of Phase 2, which will include leadership training, philanthropy, youth involvement, and entrepreneurship. Holste encouraged local people to get involved in HTC in an effort to help sustain and grow the community. Trace Frahm stated that once available, it would be beneficial for the City Council to receive a copy of the summary of the HTC youth survey that was recently completed.

Lori Holste was also present at the meeting to provide information concerning a marketing opportunity in the form of the preparation of a video of the community. She explained that the County-wide tourism group had written a favorable grant application, which allowed the group to purchase video equipment. Students from Iowa Western Community College are available to travel to the communities to video events and quality of life aspects. In order to participate, Walnut would need to contact Kathy Fiscus, at the Council Bluffs Convention and Visitor's Bureau, to set up a date and time, including a list of what should be taped. The video will be given back to the City for its use; however, it would be up to the City to edit the tape. There would be no cost for the video taping. Holste suggested that the City use the service to tape video during the June Antique Walk and similar annual events. Humann and Bierbaum volunteered to contact and accompany the students as they videotape. Humann suggested that a community video be included in the mailboxes that are given to graduating seniors.

Discussion followed concerning the disposal of solid waste, with Herb and LaVonne Wood present at the meeting. LaVonne reported that she had recently attended a meeting in Hancock concerning the transfer station where it was clarified that the tonnage fee will definitely increase to \$100.00 per ton, effective on July 1, 2012. She requested that the City Council allow Herb to continue to haul to the Hancock Transfer Station for the last six months of his contract, which will expire on December 31, 2012.

Without putting the contract up for bid, the Council would not know what it would cost for someone to transport Walnut's garbage to Malvern, and whether there would be any savings over that cost to continue to take the garbage to Hancock for the final six months of Wood's contract. In an attempt to save money, LaVonne suggested that the City consider discontinuing general garbage pickup in the spring and in the fall, which amounts to increased landfill and hauling costs. LaVonne commented that any new hauler would most certainly not offer general garbage pickup in its services. She stated that the City of Avoca offers cleanup; however, the City men collect and haul the debris.

Mayor Larsen recommended that the City Council be prepared to make a decision, at the next regular City Council meeting, as to whether the City will allow Wood to continue to haul solid waste to the Hancock Transfer Station until the end of his contract. Larsen urged the public to express their feelings to the Council members before the next meeting. He also encouraged residents to think about whether they want to continue to benefit from bi-annual cleanup events. The pros and cons of offering general garbage pickup were briefly discussed. During the course of the discussion, Mayor Larsen made a comment that Herb Wood has done a good job for the City over the years; and he was leaning toward allowing Wood to continue to haul to the Hancock Transfer Station until the end of the year, realizing that there will be additional tonnage costs.

Discussion of solid waste disposal is to appear on the agenda for the next regular City Council meeting.

Bob Hilligas was present at the Council meeting to request a possible donation to the Christmas Walk. Bob reminded the Council members that, for the past several years, the City has donated \$1,000.00 in support of the Christmas Walk. Hilligas requested that the Council again consider an allocation of \$1,000.00 for the 2012 event. All of the money that was donated by the merchants for the event was used solely for advertising. The City's 2011 money was used to purchase decorations and to pay for entertainment. Hilligas displayed some of the ornaments that he purchased with the 2011 allocation, which will be hung on the small trees during the 2012 Christmas Walk. He was able to purchase four of the ornaments for \$4.98; he purchased several boxes for next year's event. According to Hilligas, the ornaments last about four years before they need to be replaced.

Hilligas also stated that he has been looking for ideas to enhance the appearance of the community Christmas tree that is traditionally erected in the intersection of the downtown Business District. He displayed a lighted decoration that he proposed for next year's tree. The lighted decorations would cost \$54.00 each; the cost of the proposed lighted decorations would be additional funding, over and above his initial request of \$1,000.00. Bob stated that he had purchased enough ornaments to decorate the tree; however, he felt that a better job could be done in showcasing the community Christmas tree. Hilligas estimated that it would cost \$1,000.00 to purchase enough of the lighted decorations to properly light the tree. He suggested that the City contribute \$500.00, and he would solicit the remainder of the funding from the local merchants and concerned citizens. The lighted decorations come in various colors. There was no Council action taken at this time to allocate any City funding for the purchase of the lighted decorations.

Motion by Humann, seconded by True to donate \$1,000.00 to the 2012 Christmas Walk. Ayes: Shepherd, Bierbaum, True, Humann. Carried.

The Council members reviewed information pertaining to the Walnut Welcome Center. The information was provided by Eldon Ranney, the volunteer manager of the facility. Ranney had also provided a summary of the 2011 operation of the Walnut Welcome Center. The summary included a breakdown of the actual incurred expenses and revenues comparing the expenses and revenues with the line item budget amounts. The budget for the 2011 operation was \$15,888.00; \$14,798.00 was actually spent to operate the facility. It was noted that during 2011, an abnormal number of ice and snow storms closed the Welcome Center, which caused a reduction in payroll expense. The budget for income sources amounted to \$15,542.00; the actual income for the Welcome Center for 2011 amounted to \$15,576.00. During the review of the documents, Larsen commented that a donation that was made to the Welcome Center by the AMVET's was not reflected in the income summary.

The Council members reviewed the proposed budget for the 2012 operation of the Welcome Center. The total budget amounted to \$15,888.00. The proposed income sources for 2012 totaled \$15,450.00 including gift shop proceeds of \$4,500.00, a \$10,700.00 grant from the City, and donations in the amount of \$250.00. It was noted that the 2012 request from the City was the same amount that the City donated in 2011.

Motion by Shepherd, seconded by Humann to contribute \$10,700.00 to the operation of the Walnut Welcome Center, payable in FY 2012-2013. Ayes: True, Humann, Bierbaum, Shepherd. Carried.

Relative to Fire Department discussion, it was announced that there is a burn ban throughout Pottawattamie County until further notice. The burn ban includes the City limits of Walnut.

Discussion turned to the Housing Rehabilitation Program, specifically proposed contracts for rehabilitation of 509 Walnut Street and 203 Atlantic Street. Bids had recently been received for rehabilitation of both properties.

Motion by Humann, seconded by Shepherd to award the contract for 509 Walnut Street to Walnut Creek Construction in the amount of \$15,250.00. Ayes: Shepherd, True, Humann, Bierbaum. Carried.

Motion by Shepherd, seconded by Humann to award the contract for 203 Atlantic Street to Walnut Creek Construction in the amount of \$27,235.00, contingent on all parties signing Change Order #1 to bring the project into compliance with the allowable budget. Ayes: True, Bierbaum, Shepherd, Humann. Carried.

The acquisition of 308 Atlantic Street remains in the hands of the City Attorney, who is working through the process to gain title to the property. He is estimating that the process will take approximately ninety days to complete; the City should be able to take possession of the property this summer.

The Council members briefly discussed caring for the planters in the Business District. True stated that she would again donate her time to plant and care for the planters, with the help of Kathy Humann. The City typically pays for all of the plants and planting materials as well as mileage for transporting the flowers.

Regarding the designation of an official legal newspaper, the City had received a letter from the Avoca Journal-Herald requesting that the City designate the Journal-Herald as the official legal newspaper for the City for the 2012 calendar year. Bierbaum reported that Ron and Joan Nelson recently received certification from Pottawattamie County to print legal notices and publications in the Walnut Bureau. It was the consensus of the City Council and the Mayor that the Walnut Bureau should remain the official legal newspaper for the City.

Motion by Humann, seconded by Shepherd to designate the Walnut Bureau as the official legal newspaper for the City of Walnut. Ayes: True, Bierbaum, Humann, Shepherd. Carried.

There was a brief discussion pertaining to snow removal. True reported that, even though there has been very little snow, several downtown businesses have not complied with the City's ordinance to promptly remove snow from the sidewalk. Mayor Larsen stated that the City should enforce the ordinance regarding the scooping of sidewalks, particularly in the downtown Business District. Larsen stated that it is much easier to scoop the snow when it is fresh; the snow becomes harder and more hazardous as it is walked on. Last year, the decision had been made to pay \$25.00 per property to anyone scooping sidewalks on the City's behalf. People who were interested in scooping for the City had submitted their names, which are still on file in City Hall. Mayor Larsen stated that it would be the responsibility of the City employees to make certain that the sidewalks in the Business District are scooped. The employees should contact the owners if the sidewalks are not scooped. Mayor Larsen also stated that the City has not routinely enforced the ordinance governing the removal of snow from the sidewalks in the residential area. The enforcement of the ordinance in the residential area is to be complaint-driven.

The Council members were provided with a letter from the United States Department of Commerce concerning the City's challenge of the Census number for the 2010 Census count. The review of the City's challenge did not identify any errors of the types that can be corrected. Since the research did not identify any errors in the Census records, the Department of Commerce will not revise the 2010 Census count of 785 for Walnut. Mayor Larsen reported that some of the City's payments will be reduced because of the decreased population, the most notably of which will be the receipts from Road Use Tax.

The Council members were provided with a letter from the Iowa Department of Natural Resources concerning the Walnut Wastewater Treatment Facility. The letter was written as a result of conversations with the DNR regarding ammonia concentrations, the lagoon aerators, and the sludge depths in the lagoon cells. According to the letter, the rising ammonia levels in the lagoon cells may just be seasonal variation in aerated lagoon

performances. Alison Manz, an Environmental Specialist with the DNR, wrote that significant improvements in the ammonia levels should occur during the upcoming summer months. Manz also wrote that the City should continue to maintain aeration in the lagoon cells and operating the cells in series for maximum treatment. Maximum wastewater treatment may also be accomplished through finer bubbles from the aerators which could be accomplished by replacing the diaphragms. Finally, Manz noted that sludge of 1 ½ to 2 feet is quite a bit and could be a factor in the ammonia fluctuations during the winter months. She stated that the City should start planning ahead for sludge removal. It was anticipated in the letter that the aerators will be repaired or replaced this year, and a plan for sludge removal will be completed next year.

Blum reported that the aerators at the bottom of the lagoon cells need to be pulled, checked, and probably replaced; the accumulated sludge also needs to be removed. Jim estimated the cost somewhere between \$150,000.00 and \$200,000.00. Jim stated that he has discussed his concerns with the ammonia levels with the DNR; so far, the City has not failed any tests. Blum concurred with the DNR's statement to repair the aerators this year and start planning for future sludge removal. Abel was not aware of any grant funding for such a project; however, the City would be eligible for a loan through the State Revolving Fund. Mayor Larsen noted that there is an allocation of \$150,000.00 in the upcoming budget on behalf of a portion of the project.

Blum reported that the City is currently operating under a 2006 wastewater permit, not unlike many other small communities in the State. The Department of Natural Resources will most likely mandate stricter requirements in the future. Jim stated that he would like to make certain that any maintenance that the City performs now will enable the City to remain in compliance with future regulations. Blum noted that he will continue to work with the Iowa Department of Natural Resources to make certain that the City remains in compliance with all current requirements.

The Council members were also provided with a letter from Keith Wilken, an Environmental Specialist with the Iowa Department of Natural Resources, regarding chlorine residuals in the City's water distribution system. Jim Blum had previously contacted DNR with concerns regarding maintaining chlorine residuals in the system. As a result of working with DNR personnel, the problem has been resolved by adding more chlorine. The appropriate tests were taken in the system, and the tests revealed that the City had taken the proper steps to maintain adequate free chlorine residuals throughout the distribution system.

Discussion followed regarding the FY 2012-2013 preliminary budget. The Council members were provided with the budget worksheets for their review. Abel and Larsen explained the proposed budget figures for the benefit of the Council members.

According to the budget figures \$1,355,555.51 was actually spent in FY 10-11; \$1,352,150.00 was projected to be spent in FY 11-12; and the preliminary budget for FY 12-13 reflected total disbursements of \$1,607,012.00. Likewise, actual revenues for FY 10-11 totaled \$1,153,115.89; projected revenues for FY 11-12 totaled \$1,335,579.00; and the preliminary budget for FY 12-13 reflected total revenues of \$1,332,008.00. Balances were also provided for the individual funds beginning on July 1, 2010 and ending on June 30, 2013; the balances were projections based on cash flowing the projected revenues and disbursements. Abel cautioned that the projected ending balance for the Water Fund is not cash flowing as well as it should, even after considering the transfer into the Water Fund for the water that was used in conjunction with the splash pad. She indicated that she had diverted a portion of Blum's wages from the Water Fund into the Road Use Tax Fund in an attempt to take some of the pressure from the Water Fund. Abel stated that the Council should closely monitor the Water Fund; it will probably be necessary to increase water rates in the future to assure a healthy fund balance and to provide for a needed reserve.

Allocations in the preliminary budget included \$35,000.00 for economic development purposes including sign lease and permit fees, economic development, tourism promotion, a donation to the Christmas Walk, and an economic development incentive to Lynn Driver. Projected expenditures also included \$5,000.00 for a Residential Sidewalk Program as previously dictated by the Council. Additional allocations included \$2,000.00 for the replacement of alley culverts; \$24,113.00 for Fireman's Park improvements, including the installation of sidewalk, lighting, and two splash pad features; \$10,700.00 for a contribution to the operation of the Welcome Center, \$40,000.00 available for the sealcoating of City streets; \$750.00 for the purchase of a snow plow; \$22,000.00 for the purchase of a pickup; \$5,000.00 for the renovation of

the park restrooms; \$15,000.00 for the demolition of 308 Atlantic Street; \$15,000.00 for the replacement of City Hall windows and the possible purchase of a new larger Council table and chairs; \$5,000.00 for the codification of ordinances; \$140,000.00 for the purchase of a quick attack; \$1,000.00 for exercising water valves; \$9,000.00 for the purchase of two fire hydrants; \$8,000.00 to jet and televise the sewer mains; \$1,000.00 to raise sewer manholes; and \$150,000.00 to rehab the lagoons. It is possible that the renovation of the park restrooms and the replacement of the windows in City Hall could occur during the current fiscal year, where both projects were originally budgeted.

Abel reported that the City had received a grant from the Iowa West Foundation for Fireman's Park Improvements. The improvements include the installation of sidewalk along North Street, the purchase of two new water features for the splash pad, the addition of old-fashioned street lights to Fireman's Park, and the purchase of benches, picnic tables, a bicycle rack, and a grill.

Motion by Shepherd, seconded by Humann to adopt Resolution 12-02-01, A RESOLUTION SCHEDULING THE TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF SOLICITING WRITTEN AND ORAL COMMENTS ON THE CITY'S PROPOSED FISCAL YEAR 2012-2013 BUDGET. Ayes: True, Bierbaum, Humann, Shepherd. Carried.

Relative to discussion of City maintenance, Blum reported that there was recently a leak in the water main. Even though the leak was repaired as soon as possible, there were a few households without water over one weekend.

Blum reported that he had obtained bids for a new pickup from Deter Motor Company of Atlantic and Keast Ford of Harlan. Bids ranged from \$17,410.00 to \$18,675.00; he had priced Chevrolet, GMC, Dodge, and Ford. All of the bids were without trade-in, even though he intends to trade in the City's orange pickup. The replacement pickup will be a 2-wheel drive standard work truck; Blum preferred either a GMC pickup or a Chevrolet pickup. He was able to get the State bid for all of the pickups that were priced. Jim indicated that the City pickups are usually equipped with a bed liner, which he would also purchase for a new pickup.

The Council members were provided with information pertaining to a Flood Insurance Study meeting, which will be held on February 13, 2012 in the Pottawattamie County Courthouse. The purpose of the meeting is to discuss the results of the preliminary Pottawattamie Countywide Digital Flood Insurance Rate Map and Flood Insurance Study.

Regarding Mayor items or announcements, Mayor Larsen noted that there was a very good article in the Walnut Bureau concerning the book about Earl Caddock. The Mayor stated that he is planning to personally present complimentary books to the area libraries and school libraries, including the library in Anita, the community in which Caddock was born. He hoped that the article would generate sales of the book.

Relative to Council items or announcements, Bierbaum reported that she had recently performed a quarterly inspection of City property. She had nothing to report as a result of her inspection.

Bierbaum reported that she had been approached by a citizen who had questioned the proper procedure for increasing the speed limit on Antique City Drive. The citizen had received a citation for speeding near Peace Haven. The Council discussed the current speed limit on Antique City Drive from the Interstate to the school. Mayor Larsen noted that the speed limit drops from 45 mph to 25 mph; the 25 mph sign is located in front of Ron Hansen's business. The limit further drops to 20 mph at the Catholic Church. Bierbaum stated that the citizen had questioned whether the City Council would consider increasing the speed limit. Marye said that if the Council would consider increasing the speed limit, the citizen would most certainly attend a future meeting to officially make the request. Shepherd stated that she would consider increasing the speed limit to 25 mph on Antique City Drive except for the immediate vicinity of the school, which should remain at 20 mph.

Dave Bradley commented that most deputies give a 5-10 mph cushion before citations are written. Bradley did not feel that the speed limit should be increased.

Mayor Larsen stated that people just need to slow down and drive the posted speed limits. Larsen also reminded those in attendance that the City Council has requested the Sheriff's Department to enforce the speed limits, with particular attention to Antique City Drive, which has been a problem area.

Shepherd reported that she had received several complaints about non-employees being behind the counter in City Hall. Abel stated that there are very few people who

come past the counter, and she questioned whether the Council people were having a problem with the matter. She stated that visitors routinely use the City's restroom when the Welcome Center is not open, and there are two locals who occasionally stop at City Hall for a cup of coffee. Both True and Shepherd seemed to be concerned about the availability of money behind the counter and the interruption of Abel's work. Mayor Larsen felt that it should be up to Abel's discretion who is allowed behind the counter during working hours.

Comments were made about people standing behind the counter during City Council meetings. Mayor Larsen again commented that he felt that City Council meetings have become too casual, and he would like to take measures to formalize the meetings.

Blum reported that Rush had recently taken a water certification exam, which he was very close to passing. A testing date has been rescheduled for Rush to retake the examination.

There were no public items or announcements.

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

#18121 Iowa Department of Natural Resources, testing fee	30.00
#18122 Marye Bierbaum, reimbursement of 5 th quarter expenses	55.00
#18123 Amanda Lebeck, reimbursement of 5 th quarter expenses	88.59
#18124 Cardmember Service, supplies	50.00
#18125 Culture House, final payment for Earl Caddock book	1,500.00
#18126 Danko Emergency Equipment, air bag set	4,125.00
#18127 Terri Abel, wages	1,136.55
#18128 James Blum, wages	1,107.95
#18129 Wayne Rush, wages	879.55
#18130 Shannon Wood, wages	359.17
#18131 Herb Wood, hauling; rent of dumpsters; recycling fees	3,010.00
#18132 Wellmark Blue Cross Blue Shield, employee insurance	5,415.23
#18133 VOID	
#18134 Amanda Lebeck, reimbursement of 5 th quarter expenses	216.30
#18135 U.S. Postmaster, billing postage	124.16
#18136 Terri Abel, wages	1,136.55
#18137 James Blum, wages	1,107.95
#18138 Margo Matthies, wages	855.61
#18139 Wayne Rush, wages	879.55
#18140 Judy Schrecengost, wages	427.35
#18141 Shannon Wood, wages	340.06
#18142 Terri Abel, wages	381.14
#18143 James Blum, wages	263.46
#18144 Wayne Rush, wages	325.45
#18145 Office of Auditor of State, FY 10-11 audit	9,285.56
#18146 Avoca Auto Parts, dump truck lights	13.98
#18147 Bob Martens, building permit fee	10.00
#18148 Cappel's, chain saw repair; pipe brush; repairs to north lift station	24.93
#18149 Carley Drug Co., ship water sample	7.86
#18150 Center Point Large Print, books	41.34
#18151 City of Atlantic, sewer testing	300.00
#18152 City of Walnut, water deposit applied to account	50.00
#18153 Counsel Office & Document, copier maintenance	102.05
#18154 D.J. Gongol & Associates, Inc., repairs to Jones Street lift station	331.88
#18155 Danko Emergency Equipment, air pack bottle repair	13.98
#18156 Dona Grooms, Treasurer fee	100.00
#18157 Gale, books	223.92
#18158 Hawkins, Inc., water chemicals	239.50
#18159 Holtz Service, ventilation fan repair	176.50
#18160 Industrial Electric Motors, high service pump repair	801.50
#18161 Ingram Library Services, books	95.08
#18162 Iowa One Call, One Call locates	6.30
#18163 Iowa Western Community College, EMT training; education; shirts	3,405.00
#18164 I.P.E.R.S., withholdings	1,659.37
#18165 Jessica Newcomb, cleaning City Hall	49.00

#18166 Kasperbauer Cleaners, Inc., cleaning floor mats	50.03
#18167 Kum & Go, fuel	177.25
#18168 Margo Matthies, Library supplies	101.14
#18169 Medivac-Atlantic, mutual aid	150.00
#18170 MidAmerican Energy Co., gas & electricity	4,235.26
#18171 Orschelns, chain saw repair	23.92
#18172 PMI, ambulance supplies	591.85
#18173 Pott. Co. Treasurer, landfill fees	1,904.00
#18174 Quill Corporation, supplies	93.01
#18175 Salvo, Deren, Schenck & Lauterbach, consults	241.15
#18176 Schildberg Construction Co., stone	300.19
#18177 St. Luke's Center, 2012 membership dues	30.00
#18178 U.S. Postmaster, postage	90.00
#18179 United Electric Supply Co., street light bulbs	216.34
#18180 Verizon Wireless, cell phones	138.63
#18181 Walnut Bureau, publication	187.49
#18182 Walnut Public Library, replenish petty cash	50.00
#18183 Walnut Telephone Co., phone; fax; Internet	233.56
#18184 White Pole Road Cellular, re-key Library locks	147.33
#136E Internal Revenue Service, Federal withholdings	788.39
#137E Internal Revenue Service, Social Security withholdings	1,485.65
#138E Internal Revenue Service, Medicare withholdings	414.22
#140E Rolling Hills Bank & Trust, ACH fee	10.00
#141E EMS Billing Services, Inc., ambulance billing	799.24
#142E Employee Benefit Systems, insurance handling fee	77.49
#143E Employee Benefit Systems, insurance self-funding	1,474.62

Summary of Receipts: General, 16,070.27; Mun. Ent., 20.23; Road Use Tax, 5,842.50; Trust & Agency, 2,099.40; Water, 10,846.91; Sewer, 3,590.12; Customer Water Deposit, 200.00; Water Revenue Bond Sinking Fund, 1,650.00; Fire Equipment Fund, 4,069.06; Local Option Capital Improvements Fund, 7,756.28; TIF Fund, 3,027.24; Ambulance Trust Fund, 34.87; IPAIT Fire Account, .25; IPAIT Library Account, .57; TOTAL: 55,207.70.

Meeting adjourned, 6:55 p.m.

Gene Larsen
Mayor

Terri L. Abel
City Clerk