

CITY COUNCIL PROCEEDINGS

March 1, 2012

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

Guests in attendance: Izetta Dierking, Linda Booth, Bob Martens, Justen Tooley, Herb Wood, and LaVonne Wood.

City staff in attendance: Jim Blum and Terri Abel.

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

Mayor Larsen opened the public hearing on the FY 2012-2013 budget.

Mayor Larsen opened the public hearing concerning the progress, scope, budget and status of the 2009 Housing Rehabilitation Program.

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

There were no Treasurer's or Clerk's reports available at the time of the City Council meeting.

Discussion followed regarding the FY 2012-2013 budget.

Mayor Larsen requested any written or oral comments regarding the FY 2012-2013 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 True to adopt Resolution 12-03-01, A RESOLUTION TO ADOPT THE FY 2012-2013 BUDGET. Ayes: True, Bierbaum, Tooley. Carried.

The City Council briefly discussed the City of Walnut Housing Rehabilitation Program.

Mayor Larsen read the City of Walnut 2009 Housing Rehabilitation Program Update Public Hearing Announcements.

The City was awarded a 2009 Community Development Block Grant for \$245,800.00 to assist approximately seven (7) low-and-moderate income persons within the City limits to make improvements to their homes.

To date, four (4) projects have been completed with two (2) pending start of construction. It is anticipated, with the remaining budget, that at least two (2) more projects can be completed. Four (4) applications are currently on the Waiting List.

There have been no changes to the project scope, budget, or project beneficiaries as proposed in the application.

To date, \$127,096.00 of the CDBG allocation has been expended.

The City obligated \$25,000.00 local towards rehabilitation costs. To date, \$14,133.00 of that has been expended.

Mayor Larsen requested any written or oral comments regarding the Housing Rehabilitation Program. No written or oral comments were available at the time of the Council meeting.

Mayor Larsen closed the public hearing.

The City Council considered a possible business incentive for Lynn Driver for his business, Emma Jean's.

The Council members were provided with a proposed resolution to fix a date of meeting at which it is proposed to approve a Development Agreement with Lynn A. Driver, including tax increment payments in an amount not to exceed \$50,000.00. The proposed development agreement was not available at the time of the meeting for Council review.

Motion by Tooley, seconded by True to adopt Resolution 12-03-02, A RESOLUTION SETTING DATE FOR HEARING ON ECONOMIC DEVELOPMENT AGREEMENT. Ayes: Tooley, Bierbaum, True. Carried.

Mayor Larsen stated that the proposed agreement will be available for Council review at or before the next regular City Council meeting. The City will depend on legal advice to determine the number of meetings that it will take to approve a Development Agreement and develop a payment schedule.

Regarding Fire Department discussion, Darren Tooley provided information pertaining to a proposed increase in ambulance rates. Tooley stated that EMS Billing Services had provided the Fire Department with a current industry range of rates for ambulance service. The Fire Department met to discuss the current ambulance rates, which were on the low side of the current range of rates. As a result of the meeting, the Department had recommended an increase in the City's ambulance rates for BLS emergency service, ALS emergency level 1 service, and the amount charged per loaded mile. Members of the Fire Department had previously met with the members of the City Council Committee for Community Protection to discuss the Department's recommendation.

Darren explained that EMS Billing Service sends three invoices to anyone who is provided ambulance service by the Fire Department. After the third notice has been sent, no further efforts are made to collect the ambulance fee. Outstanding ambulance bills are never sent to a collection agency, for example. Tooley stated that the Fire Department wants to provide care to the residents of the community, without being a financial burden. Essentially, the patient can make the decision whether or not he or she wants to pay whatever is not covered by insurance.

Fire Chief Justen Tooley mentioned that the Fire Department recommended the increase in ambulance rates largely because of the increased costs associated with ambulance supplies and the ambulance itself.

Mayor Larsen reiterated that unpaid ambulance bills will not be sent to collections. He explained that if local residents cannot afford to pay for ambulance service, they have the option of not paying their ambulance bill without fear of repercussions. The Mayor stated that the City will realize additional revenue from the insurance companies as a result of the increased rates. Larsen also commented that ambulance revenue is derived from non-local people who are involved in accidents on I-80.

Darren concluded the discussion by stating that even though the proposed increase in the mileage rate is at the high industry level, the increases in BLS and ALS responses are in the mid-range levels.

Motion by Tooley, seconded by Bierbaum to approve the revised Ambulance Rate Schedule 2012, including the new rate of \$900.00 BLS Emergency Base, \$1,100.00 ALS Emergency Level 1, and \$20.00 per mile. Ayes: Bierbaum, True, Tooley. Carried.

The Council members reviewed the City's Medical Reimbursement Policy, which has been in effect since 2006. The policy allowed the City to cost-share in employee health insurance up to \$1,000.00 per individual and \$2,000.00 per family. The City had captured the premium savings in the Employee Health Self-Insurance Fund, which has a remaining balance of slightly over \$6,000.00.

In June of 2011, the Council members agreed to partially self-fund employee health insurance, which was to be managed by Employee Benefit Systems. The Council members also agreed to review the previous Medical Reimbursement Policy in March of 2012, which was the purpose of the present discussion. Abel reported that there is a balance in excess of \$11,000.00 in the new self-funding account, none of which has been drawn by any of the three full-time City employees. She also noted, however, that Wellmark Blue Cross Blue Shield had not properly processed any claims since the inception of the current self-funding policy. Blue Cross Blue Shield is currently reviewing the employees' claims to determine whether any reimbursements for out-of-pocket expenses should be made to any of the employees.

The purpose of the discussion was to determine whether the City employees would be allowed to draw from the final \$6,000.00 that remains in the Employee Health Self-Insurance Fund according to the stipulations of the old policy. The employees would receive the final draw in either December of 2012 or January of 2013. Mayor Larsen recommended that the City Council allow the three full-time City employees to utilize the remaining \$6,000.00 that remains in the fund.

Motion by Tooley, seconded by True to allow the three full-time City employees permission to draw the remaining \$6,000.00 from the Employee Health Self-Insurance Fund according to the stipulations of the City's Medical Reimbursement Policy. Ayes: True, Tooley, Bierbaum. Carried.

Mayor Larsen acted on behalf of the Walnut AMVETs to discuss details pertaining to the 2013 AMVET's June Antique Show and Walk. Larsen requested permission to utilize the City streets for the 2013 AMVET's Antique Show and Walk, which will be held on June 14-16, 2013. The AMVETs wished to receive permission to utilize the streets so that they would be able to execute vendor contracts for the 2013 show during the 2012 show. The organization had also requested permission to park two trailers on the City streets on the Wednesday prior to the 2013 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 True, seconded by Bierbaum to give permission to the AMVETs to utilize the same City streets for the 2013 AMVET's Antique Show and Walk that have been used in the past. The dates for the 2013 show are June 14-16, 2013. The AMVETs were also given permission to park two trailers on the City streets on the Wednesday prior to the 2013 AMVET's Antique Show and Walk. Ayes: Bierbaum, Tooley, True. 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. Tooley suggested that the City increase the mowing fee to \$150.00 per month.

Motion by Tooley, seconded by True to offer the Boy Scouts \$150.00 per month to mow Fireman's Park for as many months as needed. Ayes: True, Bierbaum, Tooley. Carried.

Bob Martens requested that the City require the Boy Scouts to take care of the leaves in the park, which historically blow from the City's park onto neighboring properties. After a brief discussion, the decision was made that the City men will control the leaves in the park.

The Council members discussed taking bids for the summer operation of the concession stands in the City park. It was noted that the Friends of Walnut Community School/Walnut Booster Club is typically the only organization that submits a bid. According to last year's requirements, the minimum acceptable bid was set at \$125.00 per stand; the awarded bidder was to be responsible for clean-up in and around the stands after each use. Abel was instructed to contact the Friends/Boosters to determine if the organization would be interested in once again renting the two concession stands according to the same stipulations as last year.

It was 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. The Council members again agreed to forgive Walnut Community School the park rent of \$1,500.00 that is typically charged on an annual basis. The decision was also made to waive the lighting fees that have been charged to the youth softball and baseball programs. The Council members agreed that it is the intent of the City to continue to promote and support youth activities in the community.

Motion by Tooley, seconded by Bierbaum to approve a Class C beer permit for Antique City Amoco pending completion of the applicable paperwork. Ayes: Tooley, True, Bierbaum. Carried.

Discussion followed concerning the disposal of solid waste, with Herb and LaVonne Wood present at the meeting. Mayor Larsen summarized previous discussion that had occurred relative to the topic. He stated that the issue is whether the City Council wants to bid the contract for solid waste disposal effective July 1, 2012 or whether the City Council wants to allow Herb Wood to continue to haul to the Hancock Transfer Station until the end of his contract, which expires on December 31, 2012. Larsen noted that the tonnage fee at the Hancock Transfer Station will increase to \$100.00 per ton, effective on July 1, 2012. Herb Wood had requested that he be allowed to continue to haul to the Hancock Transfer Station for the last six months of his contract. Wood had previously stated that he was not interested in traveling to Malvern to dispose of the City's trash; the landfill near Malvern charges \$23.50 per ton opposed to the \$100.00 per ton that will be charged in Hancock. Herb Wood estimated that it is approximately 45 miles from Hancock to Malvern, and he was definitely not interested in making the additional trips to utilize the Iowa Waste Systems facility.

Tooley suggested that the City honor Wood's contract, allowing him to continue to utilize the Hancock Transfer Station until the end of the year. Tooley noted that Wood has provided the community with good service for many years. Darren also commented

that the additional time will allow the Council to work on the bidding process for a new hauler.

Motion by Tooley, seconded by True to honor the existing Garbage Collection Agreement with Herb Wood of Walnut Sanitation, disposing of trash at the Hancock Transfer Station until the end of Wood's contract, which expires on December 31, 2012. Ayes: Bierbaum, Tooley, True. Carried.

Mayor Larsen anticipated that the City's costs for solid waste disposal will most probably increase, which will probably equate to an eventual increase in customer garbage rates. Larsen also commended Herb Wood for the great job that he has performed on behalf of the community.

Discussion turned to the replacement of the front windows in City Hall. The seal between the windows has leaked, causing moisture to become trapped between the windows, making them appear cloudy and dirty. In order to remedy the problem, the windows will have to be replaced. The Council members reviewed a quote from Van Ert Glass, of Atlantic, Iowa; the quote amounted to \$2,880.00 to replace the windows with clear/low E tempered glass with a white aluminum framing system. The framing system should help to maintain the integrity of the seal between the new windows. The quote also included cutting the gold leaf from the existing windows, although Van Ert would not provide a guarantee for isolating the gold leaf design. Should it be possible to salvage the gold leaf, the City would frame the sign and display it in the new windows.

During the course of the discussion, the pros and cons of making the windows shorter in height were detailed. Even though the cost of the glass would be \$475.00 less and the smaller windows would save energy, the Council members leaned toward keeping the windows at their existing dimensions. Justen Tooley stated that he had previously worked on City Hall, and he said that some of the wood below the windows has rotted and needs to be replaced. After further discussion, the decision was made to replace the windows, leaving the two windows the same size. The City will hire a competent carpenter to replace the sill if needed and to make any needed repairs to the building below the windows. The complete replacement of the windows and carpentry work is to remain within the \$10,000.00 allocation. Mayor Larsen did not feel that it would be necessary to solicit bids for the carpentry work, mainly because it would be impossible to know the condition of the sill without beginning the work. Should Van Ert be able to capture the gold leaf sign, it will be necessary to frame the design.

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.

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 spring of 2011. 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. Larsen reported that Abel, Blum, and Larsen had reviewed the current plan, and he requested that the Council members also review the Prioritized Project List for possible revision.

Abel noted that the second priority project of the construction of a splash pad had been completed and should be removed from the list. The fourth priority project, construction of restrooms at the west ball field, had been revised to repair of the existing

restroom, which will be accomplished soon; that project should also be removed from the list.

As a result of the discussion, the Council designated sanitary sewer system maintenance and lagoon upgrade as the top priority project, with a curb and gutter project in various locations throughout the community moved to second place. Development of a Community Center/Wellness Center was designated for the third position.

Marye Bierbaum reported that she and Amanda Lebeck had recently created a Walnut, Iowa Youth Advisory Board to try to make the community more welcoming to kids. She stated that the youth are quite excited about the possible development of a sand volleyball court, probably in Fireman's Park. Blum commented that he did not feel that it would cost a great deal of money to develop a sand court, especially a court without lights. As a result of Bierbaum's suggestion, athletic improvements for youth at Fireman's Park were added to the project list in fourth position; the improvements would include the development of a sand volleyball court.

Sidewalk improvements at Fireman's Park were included in the list of priority projects in the fifth position. Sewer main improvements rounded out the top six projects.

The Council members decided to move the upgrade of the maintenance building for storage space for City equipment to the seventh 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 was moved to the eighth priority project. The last project in the list of immediate/short-range projects will be #9, extending water to the north side of I-80.

The medium-range projects, with implementation in two to five years will include: #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 originally 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 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.

The Council members reviewed proposals for street work that were submitted by The Road Guy Construction Co., Inc., Topkote Inc., and Blacktop Service Co.

The Road Guy Const. Co., Inc., of Yankton, South Dakota, submitted a proposal of \$1.44 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.

Topkote Inc., of Yankton, South Dakota, submitted a proposal of \$1.71 per square yard for single seal coat. All seal coating would consist of one coat of MC-800 asphalt

applied at the rate of .3 gallons per square yard followed by one coat of armor coat gravel 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 \$2.08 per square yard for single seal coat and \$200.00 per ton for hot mix patch material.

Jim commented that the City has used The Road Guy to sealcoat the City streets for the past several years. He 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 True to accept the proposal submitted by The Road Guy Const. Co., Inc. of Yankton, South Dakota for street work during the 2012 construction season. The quote amounted to \$150.00 per ton for hot mix asphalt patch material and \$1.44 per square yard for seal coat. Ayes: Tooley, True, Bierbaum. Carried.

Relative to discussion of City maintenance, Blum reported that a sewer main along Pacific Street recently became plugged. It was necessary to contact Atlantic Septic and Drain to jet and ultimately camera the sewer main. The camera revealed that the sewer main was plugged with tree roots. The contractor removed the roots with a root cutter, which remedied the immediate problem. Consequently, it will be necessary to camera that area of sewer main every two years to make certain that the main is free from roots. The sewer main was laid in three-foot sections, with a joint every three feet. Tree roots can enter the sewer main at the joints. The problem area was completely plugged with a large ball of roots. The line was flushed last summer, and there was no problem with the sewer main at that time. An allocation of \$5,000.00 was included in the upcoming budget for additional televising and jetting of the sewer main in an attempt to alleviate any future such problems.

Blum reported that he has continued to investigate alternatives for refurbishing the lagoons. He recommended that the City undertake the project in two phases. One phase would include the repair or replacement of the aerators; the second phase would accommodate the removal of sludge from the lagoons. Jim estimated the cost of the two phases somewhere between \$150,000.00 and \$200,000.00.

Jim reported that he has ordered a new pickup, with payment and delivery scheduled for after July 1, 2012.

Blum stated that Wayne Rush successfully completed one of his tests, and he is already scheduled to take an exam for another certification.

Regarding Mayor items or announcements, Mayor Larsen reported that he had approved the purchase of one mail box for each graduating senior; the mail boxes will be presented during the upcoming graduation activities. This was one of the ideas generated by the HomeTown Competitiveness Program; the City also paid for mail boxes for last year's graduating seniors. Kathy Humann had requested that the City repeat the practice for this year's seniors. Each mail box will 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. Each senior will receive a personalized mail box with well wishes for the future. The mail boxes are to represent a symbol that Walnut will always be home for them.

Mayor Larsen noted that there is an invoice in the bills from ICAP for the City's insurance. The invoice included an optional increased limits quote for liability; one quote for \$2 million worth of coverage and an alternate quote for \$3 million worth of coverage. The difference in the two quotes amounted to \$1,738.00. Both Mayor Larsen and the City's insurance agent, Ed Ransom, recommended the increase in liability coverage to \$3 million. It was the consensus of the Council to pay the increased premium of \$1,738.00 for liability coverage in the amount of \$3 million.

The Mayor referenced the success of the Earl Caddock book. He has received numerous emails, letters, and telephone calls concerning the publication. He reported that the City received a reduced rate for advertising Walnut in the Iowa History magazine. The community received a full page ad in the two latest issues of the magazine for a cost of \$800.00. Mayor Larsen indicated that he had added the City's website address in the ad. Larsen also reported that a photograph of Earl Caddock was featured on the front cover of the latest edition of the Iowa History magazine. The Mayor stated that he is still soliciting suggestions from the public regarding a dedication and ceremony honoring Earl Caddock.

Relative to Council items or announcements, it was announced that a kick-off meeting for the HomeTown Competitiveness Program will be held at the Carson Community Center on March 5, 2012 from 6:00 p.m. until 8:00 p.m. Bierbaum explained that HTC is a program intended to revitalize communities utilizing each community's resources. The four pillars in the program include youth involvement, leadership, entrepreneurship, and community philanthropy. WIDA had requested that anyone who is interested in attending the meeting RSVP. Abel was requested to reserve spots for Amanda Lebeck, Marye Bierbaum, Kathy Humann, and Cheryl True.

The Council members were provided with information concerning County-wide trail planning listening sessions, which will be held at various meeting times and locations. Tooley reported that the project is investigating the possibility of expanding trails throughout the County in an attempt to connect all of the communities with a trail system.

The third part of the Municipal Leadership Academy will be held at the Cass County Community Center on Thursday, April 26, 2012 from 4:00 p.m. until 8:00 p.m.

There were no public items or announcements.

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

| | | |
|--------|--|----------|
| #18185 | Cardmember Service, criminal background check | 15.00 |
| #18186 | Marye Bierbaum, reimbursement for 5 th quarter expenses | 225.30 |
| #18187 | Secretary of State, renewal of trademark | 10.00 |
| #18188 | Iowa Department of Natural Resources, exam fee | 30.00 |
| #18189 | Terri Abel, wages | 1,136.55 |
| #18190 | James Blum, wages | 1,107.95 |
| #18191 | Wayne Rush, wages | 879.55 |
| #18192 | Shannon Wood, wages | 346.44 |
| #18193 | Herb Wood, hauling; rent of dumpsters; recycling fees | 3,010.00 |
| #18194 | Wellmark Blue Cross Blue Shield, employee insurance | 5,415.23 |
| #18195 | U.S. Postmaster, billing postage | 124.16 |
| #18196 | Terri Abel, wages | 1,136.55 |

| | | |
|--------|---|-----------|
| #18197 | James Blum, wages | 1,107.95 |
| #18198 | Sherry Jacobsen, wages | 28.48 |
| #18199 | Margo Matthies, wages | 961.55 |
| #18200 | Wayne Rush, wages | 879.55 |
| #18201 | Judy Schrecengost, wages | 456.81 |
| #18202 | Shannon Wood, wages | 297.61 |
| #18203 | Terri Abel, wages | 271.98 |
| #18204 | James Blum, wages | 574.19 |
| #18205 | Wayne Rush, wages | 342.95 |
| #18206 | Atlantic Pest Control, spray fire station | 50.00 |
| #18207 | Bob Martens, building permit fees | 10.00 |
| #18208 | Cappel's, flood lights; anchors | 16.79 |
| #18209 | Carley Drug Co., shipment of water samples | 18.45 |
| #18210 | Center Point Large Print, books | 41.34 |
| #18211 | City of Atlantic, sewer testing | 300.00 |
| #18212 | Counsel Office & Document, copier maintenance | 104.60 |
| #18213 | Dona Grooms, Treasurer fee | 100.00 |
| #18214 | Donnie Bauerkemper, EMT books – advanced EMT course | 200.17 |
| #18215 | Ed M. Feld Equipment Co., Inc., pumper repair | 139.16 |
| #18216 | Follett Software Company, Library software | 480.00 |
| #18217 | Hach Company, water testing supplies | 753.68 |
| #18218 | Ingram Library Services, books | 16.09 |
| #18219 | Iowa Communities Assurance Pool, City insurance | 39,862.65 |
| #18220 | I.P.E.R.S., withholdings | 1,569.09 |
| #18221 | Jessica Newcomb, cleaning City Hall | 50.00 |
| #18222 | John Hefley, refund water deposit; refund overpayment of bill | 192.17 |
| #18223 | Judy Schrecengost, mileage – Library training | 102.67 |
| #18224 | Junior Library Guild, books | 183.00 |
| #18225 | Kasperbauer Cleaners, Inc., cleaning floor mats | 50.03 |
| #18226 | Katrina Pape, refund water deposit | 50.00 |
| #18227 | LaVonne Schroeter, CPR re-certifications | 450.00 |
| #18228 | Librarians Choice, books | 60.06 |
| #18229 | Lookout Books, books | 134.70 |
| #18230 | Louie's Garage, tractor tire repair | 15.00 |
| #18231 | Margo Matthies, Library expenses | 74.99 |
| #18232 | McCarthy Trenching, repair of water leak | 365.00 |
| #18233 | Mellen & Associates, Inc., EDR repair | 515.54 |
| #18234 | MidAmerican Energy Co., gas & electricity | 4,336.73 |
| #18235 | Mike Gettler, mileage – EMT classes & clinicals | 521.15 |
| #18236 | Orschelns, flag clips; bulbs; motor treatment | 40.72 |
| #18237 | PMI, ambulance supplies | 1,742.75 |
| #18238 | Pottawattamie County Recorder, recording fees | 114.00 |
| #18239 | Pottawattamie County Treasurer, landfill fees | 1,285.00 |
| #18240 | Quill Corporation, supplies | 225.68 |
| #18241 | Salvo, Deren, Schenck & Lauterbach, consults | 534.00 |
| #18242 | Sam's Club, supplies; magazines; DVD's; books | 227.54 |

| | | |
|--------|--|----------|
| #18243 | Shannon Wood, mileage – clinicals | 112.67 |
| #18244 | Smart Apple Media, books | 135.55 |
| #18245 | Southwest Iowa Clerks' Association, membership fees | 20.00 |
| #18246 | St. Luke's Center, drug testing | 37.00 |
| #18247 | State Hygienic Lab, water testing | 11.00 |
| #18248 | Tek Products, EDR filters | 602.29 |
| #18249 | U.S. Postmaster, postage | 90.00 |
| #18250 | Verizon Wireless, cell phones | 136.12 |
| #18251 | Walnut Bureau, publication | 377.64 |
| #18252 | Walnut Telephone Co., phone; fax; Internet | 235.27 |
| #144E | Internal Revenue Service, Federal withholdings | 873.46 |
| #145E | Internal Revenue Service, Social Security withholdings | 1,283.05 |
| #146E | Internal Revenue Service, Medicare withholdings | 357.76 |
| #147E | Employee Benefit Systems, insurance handling fee | 77.49 |
| #148E | Employee Benefit Systems, insurance self-funding | 1,474.62 |
| #149E | Rolling Hills Bank & Trust, ACH fee | 10.00 |
| #150E | EMS Billing Services, Inc., ambulance billing service | 418.14 |

Summary of Receipts: General, 12,152.32; Road Use Tax, 6,937.34; Trust & Agency, 794.31; Water, 10,813.09; Sewer, 3,420.62; Customer Water Deposit, 50.00; Street Improvements Capital Project Fund, 12,585.44; Water Revenue Bond Sinking Fund, 1,650.00; Local Option Capital Improvements Fund, 7,756.30; TIF Fund, 946.23; Ambulance Trust Fund, 85.98; Fire Equipment Fund, 121.29; IPAIT Fire Account, .17; IPAIT Library Fund, .47; TOTAL: 57,313.56.

Meeting adjourned, 6:13 p.m.

Gene Larsen
Mayor

Terri L. Abel
City Clerk