

CITY COUNCIL PROCEEDINGS

September 6, 2012

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

Guests in attendance: Tauna Bohlmann, Rick Bohlmann, Lori Holste, Alex Ehlers, Matt Mills, Bryce Thompson, Allison Campbell, Shea Campbell, Taylor Campbell, Daniel Campbell, and George King.

City staff in attendance: Jim Blum and Terri Abel.

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

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

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

There were bids available from four contractors for the disposal of solid waste. Mayor Larsen prefaced the discussion by stating that after the bids have been opened, each of the contractors would be allowed to address the City Council and to answer any questions. Should the Council not be ready to make a decision, the Mayor recommended that the Council members be prepared to execute an agreement no later than the next regular City Council meeting.

Rick and Tauna Bohlmann, of Bohlmann & Sons Sanitation of Audubon, Iowa, submitted a bid in the amount of \$3,549.50 per month. A list of references and a Certificate of Liability Insurance accompanied the bid. Both Rick and Tauna Bohlmann were present at the Council meeting to answer any questions.

Bryce Thompson, the Omaha Sales Manager of Deffenbaugh Industries of Omaha, Nebraska, submitted a bid of \$16.00 per house for a monthly cost of \$5,248.00 without a toter and a bid of \$17.00 per house for a monthly cost of \$5,576.00 with a toter. A written overview of the company was included with the bid; Bryce Thompson was available at the Council meeting to address any questions.

Terry Hepler, of Hepler Curbside Recycling & Sanitation of Atlantic, Iowa, submitted a bid of \$3,936.00 per month. Hepler's bid noted that sanitation and recycling will be picked up on the same day for the entire town.

Matt Mills, of MTS, Inc., of Exira, Iowa, submitted a bid in the amount of \$3,021.00 per month; a list of references and a Certificate of Liability Insurance accompanied the bid. Matt Mills was also available at the Council meeting to field questions.

The agreement for residential hauling was based on 328 residential units, with two general collection events, one in the spring and one in the fall. Any fees for appliances would be collected from individual residents, with the applicable fee forwarded to the contractor. Also according to the agreement, the contractor is to supply two dumpsters for City garbage, one is to be located at the Water Plant and one dumpster is to be located at the park. The contractor would also be responsible to collect solid waste curbside from City Hall and the Library once each week. All of Walnut's residential solid waste is to be hauled to and dumped only at the Loess Hills Regional Sanitary Landfill near Glenwood, Iowa. All of the bids included all landfill fees. All four contractors agreed that sanitation and recycling would be collected on the same day for the entire community; most probably in the morning. All three of the contractors who were present stated that they would offer their service to commercial businesses. Residential customers are currently paying \$12.00 per month for weekly garbage collection and curbside recycling.

Bryce Thompson, of Deffenbaugh Industries, explained that the company had submitted two bids, one bid with a toter and one bid without a toter. Should the City Council choose the second option, Deffenbaugh would supply each residential customer with an 18-gallon recycling tote and a 95-gallon trash toter. It would be possible to identify the toters with an address; the toters also include a serial number for easier tracking.

Matt Mills, of MTS, stated that he provides garbage collection services to other neighboring communities that use the Loess Hills Regional Sanitary Landfill, and he is at the site nearly every day.

Rick Bohlmann, of Bohlmann & Sons Sanitation, stated that he operates his business with a three-man crew. His company provides a special courtesy for the elderly who are unable to move their garbage curbside.

Humann noted that two of the contractors had not included a list of references with their bids, and she stated that she would like to see such a list. A list of references was not required by the City; however, the Council members felt that perhaps it would be advisable to request references from all of the contractors. The City would then contact some of the references for each contractor. Bryce Thompson indicated that he would supply a list of references, and Abel was instructed to contact Terry Hepler to request the same.

It was the consensus of the Council to table any decision regarding the execution of an agreement for the residential hauling of solid waste until the next regular City Council meeting. Mayor Larsen recommended that the Council members should be prepared to make such a decision at the October City Council meeting. Solid waste disposal is to be the first discussion item on the agenda for the next regular City Council meeting.

Lori Holste, the Executive Director of the Western Iowa Development Association, was present at the Council meeting to discuss the importance of the continuation of education in Walnut. Holste stated that Walnut would experience a definite detrimental economic development impact should the community lose its school. Potential business prospects always question whether there is a local school. Holste also noted that school systems are often one of the larger employers in a community and also one of the largest utility users. Lori cautioned the City Council members to be aware of the potential impact that could result should the decision be made to close Walnut's school. She also urged them to consider the adoption of a resolution of support for the continuation of education in Walnut.

Mayor Larsen reported that the public is invited to a free spaghetti supper, which will be held at the old gymnasium at Walnut Community School at 5:30 p.m. on Saturday, September 15, 2012. An informational meeting will follow at 6:00 p.m. The Walnut Charter School Committee wishes to share its exciting vision for Walnut's school and to answer any questions relative to the charter proposal. Each person with an interest in the education of Walnut's youth is encouraged to attend.

George King, a resident of the community, felt that the community should make a determined effort to try to keep its school if at all possible. Mayor Larsen read a proposed resolution of support for the continuation of education in Walnut for the benefit of the public and those in attendance.

Motion by Humann, seconded by True to adopt Resolution 12-09-01, A RESOLUTION OF SUPPORT FOR THE CONTINUATION OF EDUCATION IN WALNUT. Ayes: Shepherd, Bierbaum, True, Humann, Frahm. Carried.

Shea Campbell and Taylor Campbell were both present at the City Council meeting to discuss their respective proposed Eagle Scout projects. Each of them is required to have a separate project, and they both presented a separate video presentation to explain their projects to the members of the City Council. Shea's video proposal detailed the buildings at Veterans' Memorial Park that he would like to paint. Taylor's video proposal explained that he would like to scrape and paint approximately 57 fire hydrants. Both boys are required to accumulate at least fifty hours per project, using the volunteer services of their fellow Boy Scouts. They will both possibly start within the month; neither of the projects have a deadline for completion. Both boys requested that the City Council supply all of the necessary supplies for their projects.

Motion by Shepherd, seconded by Bierbaum to approve Eagle Scout projects for Shea Campbell to paint the buildings at the park and for Taylor Campbell to paint fire hydrants and to furnish all of the necessary supplies for both projects. Ayes: Frahm, Bierbaum, Shepherd, True, Humann. Carried.

Relative to discussion of a possible Streetscape Enhancement Project, it was noted that the City had signed an Engineering Services Agreement in the amount of \$10,700.00 with Snyder and Associates for a possible streetscape and building façade restoration project. The study included the cost of a topographic survey. Mayor Larsen felt that the topographic survey was an important component of the planning process because it would provide actual information from which to proceed. The survey would include property corner monuments, ground elevations, utilities, and physical features. A topo would eventually be required should the City Council choose to actually proceed with a streetscape project. Mayor Larsen summarized the discussion that had occurred at the

last City Council meeting. He noted that a study would be needed, including cost estimates, before any streetscape enhancement project could be realistically considered by the City Council. The information that is gleaned from the study would enable the Council to make informed decisions. During the course of the discussion, Larsen stated that various financing alternatives would be considered as the project evolves including possible grant funding and possibly entering into an assessment program.

Shepherd questioned how the need to replace deteriorated sidewalks in the Business District had evolved into a full-blown Streetscape Enhancement Project. The Mayor stated that sidewalk replacement would indeed constitute a portion of the project; however, the study would also provide the City Council with insight regarding any other enhancements that could be considered for the downtown Business District. Larsen said that the need to replace hazardous sidewalk in the Business District would still take precedence over a more involved downtown project.

Discussion turned to the re-evaluation of the gas and electric franchise agreements between the City of Walnut and MidAmerican Energy Company. Both ordinances were adopted on November 4, 2004 approving gas and electric franchises for a fifteen year period. According to both ordinances, there may be a re-evaluation prior to the end of year eight, with the opportunity for both parties to request amendments. If neither party requests such re-evaluation by means of a written notice to the other party during the last 90 days of year eight, then both franchises will continue without change for the remaining seven years. Mayor Larsen stated that the City is now in the last 90 days of year eight, and he questioned whether the City Council desired a re-evaluation of the franchises at this time. After a brief discussion, it was the consensus of the City Council members that no such re-evaluation is needed. Accordingly, the gas and electric franchises with MidAmerican Energy Company will continue without change for the remaining seven years of the franchise period.

There was a lengthy discussion concerning the condition of the sidewalks in the Business District. The Mayor reminded the Council members that there are currently areas of the downtown sidewalks that could be considered hazardous, especially the sidewalk in front of the Post Office. He reminded the Council members that the City pays one-half of the cost to replace commercial sidewalk; it is the responsibility of the property owners to fix their sidewalks. Blum felt that the Council should make certain that the deteriorated sidewalks are fixed as soon as possible, even if there is the possibility that all of the sidewalks will eventually be replaced in conjunction with the proposed Streetscape Enhancement Project.

Shepherd did not feel that any of the downtown sidewalks are nearly as hazardous as the sidewalk that is located east of the Eldon Ranney residence, which is located at 403 Pacific Street. Blum assured the Council members that the sidewalk near the alley behind the Ranney residence will be taken care of before the next Council meeting.

True commented that there are other sidewalks in the Business District that could also be considered dangerous, including the sidewalk in front of the Antique Furniture Emporium, which is located at 226 Antique City Drive. The Emporium is owned by Bill and Opal Griffith.

Blum stated that it would be possible for the City men to patch the sidewalk in front of the Post Office, which would be a temporary fix at best. He said that such a patch would not last, however. Shepherd stated that she understood that a property owner would be upset if he replaces the sidewalk only to have it removed in a few years in conjunction with a downtown beautification project.

Mayor Larsen felt that the City should address the worst sidewalks first, starting with the sidewalk in front of the Post Office. He said that the City should send letters to the owners of dangerous sidewalks forcing the owners to either repair or replace their sidewalks. He also suggested that a Council committee tour the downtown area to prioritize those sidewalks that are in need of repair. Blum mentioned that there are also sidewalks in the residential area that have deteriorated to a hazardous situation. Jim felt that the committee should also look at the condition of the sidewalks in the highly traveled areas of the community, especially in the vicinity of the school. The condition of the sidewalks fall under the jurisdiction of the Street Committee which is comprised of Humann and True.

It was suggested that the City send a letter to the owner of the Post Office, giving him a time limit to either repair or replace the sidewalk. The committee could then tour the community sidewalks to compile a list of the sidewalks that are in need of repair. Mayor Larsen suggested that discussion of the condition of the sidewalks could be

included on the agenda for the upcoming special City Council meeting. The Council members agreed that the owners of deteriorated sidewalks should be notified soon so that they have the opportunity to address their sidewalks before winter weather hits. After a brief discussion, Abel was instructed to include discussion of the condition of sidewalks on the agenda for the upcoming special City Council meeting, which is scheduled for Monday, September 17, 2012 at 7:00 p.m. at the Fire Station. Humann and True were requested to tour the downtown area and the highly traveled areas of the community to inspect the condition of the sidewalks. Jim Blum volunteered to accompany Humann and True; they will compile a list of sidewalks that are in need of repair or replacement. The list will be reviewed for possible action at the upcoming special City Council meeting.

Motion by Frahm, seconded by Humann to send a letter to the owner of the Post Office building mandating that the sidewalk in front of the Post Office must be repaired or replaced, giving the owner ninety days to complete the project. Ayes: Humann, Frahm, Shepherd, Bierbaum, True. Carried.

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

Relative to discussion of the Fire Department, Mayor Larsen announced that a special City Council meeting has been scheduled for Monday, September 17, 2012 at 7:00 p.m. at the Walnut Fire Station. The meeting will provide the City Council the opportunity to meet with the township trustees regarding changes in the budget process.

The Mayor reminded the Council members that they had previously voted to include a line item on the annual budget for the purchase of capital equipment for the Fire Department, payable by Layton, Lincoln, and Monroe Townships to the City of Walnut. The amount of the line item would be recommended by the Walnut Fire Department and approved by the City Council. This line item will appear on the budget beginning in January of 2013, payable in FY 13-14. The township trustees questioned the validity of the City Council's motion, and they had requested a meeting with the City Council to further discuss the change in policy.

Mayor Larsen requested that two Council members attend a meeting with the City Attorney to discuss the Fire Department issue; the meeting with the attorney will be held in City Hall on Friday, September 14, 2012 at 1:30 p.m. Frahm and Bierbaum volunteered to meet with the City Attorney, the Fire Chief, and the Mayor.

Regarding discussion of nuisances, Humann reported that there are various weed issues throughout the community. Mayor Larsen stated that if there are problems, the City Council will respond to written complaint forms. Both Humann and True questioned whether they also would be required to complete complaint forms. They had been assigned to the Weed Committee and they did not feel that they should be required to complete a written complaint form to address weed problems. During the course of discussion, both Humann and Frahm stated that residents are often hesitant to use complaint forms. Mayor Larsen stated that the City has implemented a complaint policy, and he felt that the City Council should follow that policy. He also said that if residents complain to Council members and the residents do not want to complete a complaint form, the Council members can fill out a written complaint form based on the verbal complaint.

Humann gave the example of two residents on Antique City Drive who have had a problem with dogs defecating in their yards. Both residents had posted signs in their yards, but neither resident had completed a formal complaint form.

Frahm mentioned that the City's complaint form can be printed from the City's website, easily accessible to the residents of the community. Humann reiterated that residents are hesitant to complete the form; however, they have been verbally complaining to the City Council people. Humann felt that the Council members were elected to represent the citizens, and she said that the City Council should react to those complaints. Shepherd again reminded the City Council members that the City has set a complaint policy, and she felt that if residents want to complain about a situation, they should be required to follow the policy. Humann reiterated that she felt that it is their responsibility to represent the people in the community, and she would not have a problem with filling out a complaint form based on a resident's complaint.

On a final note, Mayor Larsen reported that there has been progress made on some of the complaints that had previously been filed in City Hall and acted on by the City Council. In fact, one of the people who received a letter from the City had invited the Mayor to personally see the progress that had been made since the City's letter was received; Larsen stated that the improvements to the property were significant.

Blum reported that he had discussed the condition of 409 Country Street with the owner of the property, and Jim had received some feedback regarding the property.

There was no formal action taken regarding nuisance complaints.

The acquisition of 308 Atlantic Street is progressing; the City will have the authority to remove the house from the property after October 10, 2012. The Fire Department is planning to use the house for practice before the house is totally burned. Blum reported that he had received a quote of \$500.00 to demolish and pile the remains of the house after it has been burned. Jim commented that it is possible that at least one tree will be damaged when the house is burnt. It will be determined later whether it will be necessary to remove any of the trees from the property. There was some debate as to whether it would be advisable to push in the basement walls and fill the hole with the debris from the house. Mayor Larsen stated that it is the City's responsibility to alleviate the hazard from the property. He further stated that if someone wants to purchase the empty lot from the City, the purchaser would have to deal with any problems with the property. On a final note, Blum commented that it is possible that the Fire Department will not burn the house until after the Pottawattamie County burn ban has been lifted.

The Council members were provided with a draft ordinance pertaining to the operation of golf carts on City streets. Shepherd commented that she felt that the draft ordinance should be revised to include a stipulation that the owner of any golf carts that operate on City streets should be required to provide proof of liability insurance.

Blum telephoned local insurance agent Ed Ransom to ask whether it was customary for golf cart owners to carry such insurance. After talking to Ransom, Blum reported that Ransom was not aware of anyone who carries liability insurance on golf carts that travel on public streets. Ransom thought that perhaps it would be possible to purchase such insurance, however. Bierbaum thought that it would be excessive if the City were to include a requirement for proof of liability insurance in its ordinance. After a brief discussion, the Council members considered the adoption of the draft ordinance without a section pertaining to liability insurance.

Motion by Humann, seconded by Bierbaum to waive two readings and adopt on the first consideration Ordinance No. 135, AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WALNUT, IOWA, 2007, BY ADDING A NEW CHAPTER PERTAINING TO THE OPERATION OF GOLF CARTS ON CITY STREETS. Ayes: Bierbaum, Frahm, Humann, True. Nays: Shepherd. Carried.

Relative to the Walnut Housing Rehabilitation Program, the Council members were provided with a pay request for rehabilitation work that has been completed on 203 Atlantic Street, the residence of Hazel Suhr. During the course of review, Shepherd questioned whether it was customary to complete siding before guttering. She noted that the pay request shows that the guttering work has been 100% completed; however, there was nothing requested for siding. It was mentioned that perhaps the siding work has not yet been 100% completed, thus the reason that the work was not included on Pay Request #1.

Motion by Shepherd, seconded by Bierbaum to approve Pay Request #1 in the amount of \$11,388.00 in favor of Walnut Creek Construction for rehabilitation of 203 Atlantic Street. Ayes: True, Humann, Shepherd, Frahm, Bierbaum. Carried.

The Council members were provided with the results of a bid letting for the rehabilitation of 408 Walnut Street, the Lorraine Howell residence. The low bid for the project was submitted by Lindale Construction of Walnut.

Motion by Bierbaum, seconded by Shepherd to award the contract for rehabilitation of 408 Walnut Street to Lindale Construction in the amount of \$19,640.00. Ayes: Bierbaum, Shepherd, Humann, Frahm, True. Carried.

Motion by Shepherd, seconded by Bierbaum to accept the City Annual Finance Report for the fiscal year ended June 30, 2012. Ayes: Frahm, True, Bierbaum, Humann, Shepherd. Carried.

Regarding discussion of the appointment of five members to the Community Development Committee, the Council members were provided with a list of people who were interested in serving on the committee. As per the ordinance pertaining to Walnut Historic District Development, the Community Development Committee was created

consisting of five members appointed by the City Council. Four of the members were to be selected from the property owners of the Historic District and one member was to be selected from the property owners of the community at large. The current members of the committee are Linda Booth, Lois Brix, Ed Ransom, Larry Roberts, and Susie Sievers. Only Lois Brix is eligible for reappointment because she has only served on the committee for three years; all of the terms expire in September of 2012. Also according to the ordinance, after a member has served for six consecutive years, he/she will not be eligible for reappointment for another three year term until he/she has been off the committee for a one year period.

Motion by Humann, seconded by True to appoint Tim Branan, Lois Brix, Lesley Krummel, Betty Roberts, and Denise Sandbothe to the Community Development Committee. Each of the members will serve a three-year term on the committee. Ayes: Shepherd, Humann, True, Bierbaum, Frahm. Carried.

Mayor Larsen reported that, due to the death of Marilyn Ranney, it had become necessary to appoint someone to replace Ranney as a member of the Zoning Commission. Ranney's term was to expire in January of 2016. Mayor Larsen recommended the appointment of Barb Sampson to replace Marilyn Ranney on the Zoning Commission.

Motion by Shepherd, seconded by Bierbaum to appoint Barb Sampson to replace Marilyn Ranney on the Zoning Commission, with the term to expire in January of 2016. Ayes: Bierbaum, Shepherd, Frahm, Humann, True. Carried.

Mayor Larsen announced that the following streets will be closed from 8:00 a.m. on Friday, September 14 until 5:00 p.m. on Sunday, September 16, 2012 in conjunction with the Walnut Antique Fall Festival: one-half block of Highland Street from Antique City Drive east to the alley; one-half block of Highland Street from Antique City Drive west to the alley; and one-half block of Pearl Street from Antique City Drive east to the alley.

The Council members reviewed information regarding an upcoming flu shot clinic. The Pottawattamie County Visiting Nurses will be giving flu vaccinations at City Hall on Friday, October 19, 2012 from 9:00 a.m. until 11:00 a.m. The vaccinations are free for people with Medicare Part B; otherwise there will be a charge of \$25.00 for each flu shot and \$30.00 for flu mist. Consent forms for the clinic will be available at City Hall; consent forms will also be available at the clinic.

Motion by Bierbaum, seconded by Frahm to pay for the cost of flu shots for the City employees. Ayes: Frahm, Humann, True, Shepherd, Bierbaum. Carried.

There were various items reported in conjunction with City maintenance. Blum reported that new sidewalk is being poured in conjunction with improvements that are being made at Fireman's Park. The new sidewalk will be located on the south side of North Street between Pacific Street and Atlantic Street and on the south side of Fireman's Park from the Walk of Honor Plaza to the splash pad. The old-fashioned street lights that will be situated in Fireman's Park have arrived. Blum reported that the City men are planning to install the street lights before winter.

Blum stated that new windows for City Hall have been ordered and are to be installed within the week.

Jim reported that the City men are planning to flush water mains on September 10 and September 11, 2012.

Blum reiterated that the City men will repair the sidewalk that is located in the alley east of the Eldon Ranney residence; the work will be completed prior to the next regular City Council meeting.

Jim reported that a monthly water sample for bacteria recently failed. As a result of the failure, the Iowa Department of Natural Resources required him to take five additional samples; all five samples were acceptable. Blum had no knowledge of why the first sample was unacceptable. Samples are drawn from the wells and houses in the system. Another five samples will be required during the month of September. Blum reported that there is no bacterium in the water that is drawn from the wells prior to chlorination.

Jim stated that the men are planning to fill chuck holes in the streets, and they will also place gravel along the side of the road near the vicinity of the Interstate. The men will be trimming trees and getting ready for winter.

There were no Mayor items or announcements.

Relative to Council items and announcements, the Council members had received information regarding the Housing Iowa Conference 2012, which was held in Des Moines on September 5-6, 2012.

The Council members were invited to attend the Southwest Iowa Planning Council Annual Meeting and Luncheon, which will be held in Missouri Valley on Thursday, September 20, 2012.

The Council members were also provided with information pertaining to the Iowa League of Cities 2012 Annual Conference & Exhibit, which will be held in Sioux City on September 26-28, 2012.

Mayor Larsen again invited the Council members and the public to attend a free spaghetti supper that is scheduled for Saturday, September 15, 2012 at 5:30 p.m. at the old gymnasium at the school. The supper will be followed by an informational meeting regarding the continuation of education in Walnut.

Regarding public items or announcements, George King stated that he understood that the City had previously received a complaint about an overgrown hedge and weeds on his property. King stated that he had hired someone to care for his property for a few months when he was out of town, and the job was not properly completed. King assured the Council members that he will do his utmost to take care of the problem. Mayor Larsen told King that the City appreciated his concern.

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

#18593 Terri Abel, wages	1,131.67
#18594 James Blum, wages	1,103.34
#18595 Wayne Rush, wages	875.84
#18596 Shannon Wood, wages	247.79
#18597 Cardmember Service, ambulance repair; EMT training; volleyball net; criminal background check; oil; bleach; antifreeze	2,695.91
#18598 Hazel Suhr, temporary relocation fees	100.00
#18599 Super 8 Motel, temporary relocation fees	784.59
#18600 Wellmark Blue Cross Blue Shield, employee insurance	5,876.06
#18601 Terri Abel, wages	1,131.67
#18602 James Blum, wages	1,103.34
#18603 Wayne Rush, wages	875.84
#18604 Shannon Wood, wages	383.07
#18605 Herb Wood, hauling; rent of dumpsters, recycling fees	3,010.00
#18606 U.S. Postmaster, billing postage	127.36
#18607 Iowa Department of Natural Resources, NPDES annual fee	210.00
#18608 Terri Abel, wages	335.99
#18609 James Blum, wages	450.25
#18610 Margo Matthies, wages	919.90
#18611 Wayne Rush, wages	182.98
#18612 Judy Schrecengost, wages	599.86
#18613 Akin Building Centers, retire two sewer lines	18.36
#18614 Atlantic Pest Control, spray fire station	50.00
#18615 Avoca Auto Parts, switch for pickup light bar	8.69
#18616 Barco Municipal Products, light bar for GMC pickup	281.06
#18617 Bound Tree Medical, ambulance supplies	50.09
#18618 Walnut Boy Scouts, August park mowing	150.00
#18619 Business Forms & Accounting, utility bills	389.27
#18620 Carley Drug Co, ship water and sewer samples	193.42
#18621 Center Point Large Print, books	28.90
#18622 Central Iowa Distributing, Inc., street paint	164.50
#18623 City of Walnut, water deposits applied to accounts	100.00
#18624 Counsel Office & Document, copier maintenance; toner	95.01
#18625 Cummins Central Power, LLC, maintenance on Water Plant generator	716.33
#18626 Dona Grooms, Treasurer fee	100.00
#18627 Donnie Bauerkemper, mileage; training fee	246.45
#18628 Ed M. Feld Equipment Co., Inc., hose bed cover; crosslay cover	482.00
#18629 Hach Company, Water Plant instrument maintenance	2,493.00
#18630 Hawkins, Inc., water chemicals	958.93
#18631 Heartland Ag-Business Group, books	18.00
#18632 Ingram Library Services, books	275.83
#18633 Iowa Library Services-Central, training	30.00
#18634 Iowa One Call, One Call locates	11.70
#18635 IPERS, IPERS withholdings	2,303.62

#18636	Jessica Newcomb, cleaning City Hall – August	50.00
#18637	Kasperbauer Cleaners, Inc., cleaning floor mats	50.03
#18638	Kautzky Tree Care, trim & prune trees in the Business District	936.25
#18639	Kum & Go, fuel	635.33
#18640	Louie’s Garage, tractor tire repair	20.00
#18641	Margo Matthies, Library expenses	274.46
#18642	Michael Hatch, sign lease payment	1,000.00
#18643	MidAmerica Books, books	89.75
#18644	MidAmerican Energy Co., gas & electricity	4,378.54
#18645	PMI, ambulance supplies	428.00
#18646	Polar Engraving, engraved bricks	81.00
#18647	Quill Corporation, supplies	111.28
#18648	Racom Corporation, 2 pagers and programming	1,041.40
#18649	Sievers’ Electric, electrical repair at Water Plant	276.00
#18650	State Hygienic Lab-AR, sewer and water testing	807.00
#18651	Super Foods, supplies	46.10
#18652	Terri Abel, mileage	48.84
#18653	U.S. Postmaster, postage	90.00
#18654	Verizon Wireless, cell phones	137.51
#18655	Walnut Bureau, publication	119.81
#18656	Walnut Creek Construction, Pay Request #1-203 Atlantic Street	11,388.00
#18657	Walnut Creek Fertilizer; herbicide; concrete	488.54
#18658	Walnut Telephone Co., phone; fax; Internet	245.45
#187E	Internal Revenue Service, Federal withholdings	802.82
#188E	Internal Revenue Service, Social Security withholdings	1,248.01
#189E	Internal Revenue Service, Medicare withholdings	347.98
#190E	Employee Benefit Systems, insurance partial self-funding	1,474.62
#191E	Employee Benefit Systems, insurance handling fee	77.49
#192E	Rolling Hills Bank & Trust, ACH fee	10.00
#193E	EMS Billing Services, Inc., ambulance billing	327.28

Summary of Receipts: General, 33,256.40; Road Use Tax, 8,248.75; Water, 14,267.16; Sewer, 3,761.40; Customer Water Deposit, 100.00; Water Revenue Bond Sinking Fund, 1,650.00; Local Option Capital Improvements Fund, 14,773.26; Housing Rehabilitation Capital Project Fund, 24,787.00; Ambulance Trust Fund, 51.94; Fire Equipment Fund, 90.41; IPAIT Fire Account, .59; IPAIT Library Account, .35; EBS Account, 1,474.62; TOTAL: 102,461.88.

Meeting adjourned, 6:50 p.m.

Gene Larsen
Mayor

Terri L. Abel
City Clerk