

CITY COUNCIL PROCEEDINGS

January 3, 2013

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

Guests in attendance: Ron Hamilton, Izetta Dierking, Justen Tooley, Adrian Griffith, Jeff Hansen, and Tim Teig.

City staff in attendance: Wayne Rush and Terri Abel.

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

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

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

Tim Teig, of Snyder & Associates, Inc., was present at the Council meeting to discuss a possible Streetscape Enhancement Project. Teig displayed and explained the most recent rendition of the proposed improvements. The initial draft of the proposed project included a mid-block pedestrian crossing by the post office and a mini roundabout at the intersection of Antique City Drive and Highland Street. Teig explained the proposed mini roundabout concept, which would change the intersection from a three-way stop to an intersection where drivers would be expected to yield but not stop. The roundabout would feature a raised area, which would accommodate truck traffic, although the trucks would have to travel through the intersection at a slower rate of speed. According to information provided by Teig, roundabouts are statistically one of the safest forms of intersections for both pedestrians and vehicles. Teig stated that he plans to complete a more detailed rendering of the mid-block crossing, furnishings on a typical intersection, and the mini roundabout. A graphic artist has started working on the storefront renovation aspect of the project. Teig estimated that he would be ready to again meet with the committee in mid-January in preparation to share a plan with the City Council at the February meeting. There are comment sheets in City Hall, which are intended for the public to use to share their comments and opinions regarding the proposed improvements. Comments that had already been made were shared with Tim Teig. Mayor Larsen felt that all comments should be forwarded to and reviewed by the members of the Streetscape Committee.

The Council members had a brief discussion regarding the proposed roundabout. Teig stated that there are similar roundabouts in the suburbs of Des Moines and Omaha; however, the mini roundabout concept has not yet been used in Iowa. Cars would be able to maneuver the intersection of the mini roundabout at a maximum speed of 15 mph, which would have a calming effect on the speed of traffic; trucks and emergency vehicles would actually be able to drive over the raised area of the roundabout at a reduced rate of speed. According to Teig, the roundabout should not affect snow and ice removal operations, although the snow plow would have to reduce speed while plowing the intersection. Tim explained that the intersection would be appropriately signed. One of the biggest drawbacks of the new concept is acceptance by the motoring public, primarily by older drivers.

During the course of discussion, Teig explained that there are no raised islands in the plan, other than in the area of the roundabout. The darker sections in the street actually designate accent bricks. Plans are to remove the existing bricks from Antique City Drive in the Business District, raise the street to accommodate drainage, sidewalk, and storefront elevations, re-surface the street, and re-install the brick on the poured street, probably using similar pavers. While replacing the brick street, different colored accent brick would be used to define lane delineation.

Teig further explained that the proposed project is in the very initial stages of the planning process. He noted that the roundabout intersection would be structurally acceptable to withstand heavy traffic, as when Interstate traffic is routed through the Business District, for example. There was a question whether low clearance vehicles would be able to maneuver the raised roundabout, however.

Jeff Hansen questioned whether it would be possible to include landscaping in front of the Fire Station with the plans for the Streetscape Enhancement Project. Teig

noted that even though the first phase of the proposed project would concentrate on essentially a one-block area, subsequent phases could branch outside of the downtown block, such as the area in front of the Fire Station.

Adrian Griffith questioned how much of the project would be paid by taxpayers, either local or through the grant system. Teig explained that no costs have yet been associated with the proposed project, which is in the planning stages only. Once a plan has been determined, costs will be associated with the plans, and the City would determine whether any grants would be available to supplement local funding. No matter whether local or grant money is used to pay for the project, most of the money would originate from taxpayers. Being a building owner, Griffith stated that he would be financially impacted by such a downtown project. Mayor Larsen proposed that Griffith attend a committee meeting, where he would have the opportunity to listen to the plans and voice his concerns. The Mayor stated that the committee has been given the authority to shape the plans for the project, for the ultimate approval or disapproval of the City Council. Larsen commented that there could be a possible assessment to affected property owners for sidewalk improvements, for example. The Mayor also hoped that some of the downtown building owners would be willing to financially participate in the façade restoration aspect of the project. Teig reiterated that the process would first involve the development of a concept in order to determine the associated costs. The process would also include a public meeting, which would give the public an opportunity to view the drawings, ask questions, and express comments and concerns. Teig noted that public input is important, especially since a great deal of the funding for such a project typically comes from the local tax base. Tim stated that it is important for a community to have a strong downtown, supported by the entire tax base, because the downtown area is the vitality of the community.

Mayor Larsen reiterated that the Streetscape Committee has been given the task of determining a concept for the proposed Streetscape Enhancement Project. Larsen urged the members of the public to contact City Hall if they are interested in attending a committee meeting. Teig projected that the committee will meet in mid-January with a public meeting to follow. The public meeting is typically an open house format, lasting for two hours. On a final note, Tim stated that the draft of the storefronts should be completed before the public meeting.

Ron Hamilton was present at the Council meeting to discuss employee health insurance. He prefaced the discussion by stating that he had been investigating alternatives for health insurance for the full-time City employees; they are currently covered by a group health insurance program through Wellmark Blue Cross Blue Shield. According to the State of Iowa, cities are not allowed by law to reimburse employees for health insurance premium costs that are made in conjunction with a group health insurance program. The State would allow the City to abolish the group program and institute individual coverages, if desired. According to a representative of the State of Iowa, City government should contact the City Attorney for direction when considering reimbursing employees for health insurance premiums. Hamilton noted that individual rates for health insurance are oftentimes less expensive than rates for group health insurance. Hamilton stated that it is possible in the City's group that one or more employees or family members might have health conditions that would impact qualification for individual health insurance. Should that be the case, that person would have to be covered by Cobra with the associated premiums, which would be the same or higher than the current rates.

The State representative recommended that the City wait until the fall of 2013 to consider any health insurance changes when the new health insurance group exchanges take effect. At that time, individuals are guaranteed to not be declined because of health reasons. By waiting until fall, the City would have a better possibility of going through the State exchange to find coverages at lower premiums. At the City's current plan, the City is buying a \$2,500.00 deductible from Wellmark down to a \$750.00 deductible; the City is essentially self-insuring the difference. By paying a lower monthly premium, the City has realized a savings of approximately \$20,000.00; the savings have been captured in an account administered by Employee Benefit Systems. Hamilton noted that the changes in the health care system do not go into effect until January 1, 2014.

Hamilton concluded that problems will be encountered in insuring some of the members of the group should the decision be made to reimburse employees for individual health insurance policies. Ron indicated that it would be possible to increase the deductible, still having the risk covered with the money that has already been saved by

the City. Presently the \$2,500.00 deductible is bought down by the City to a deductible of \$750.00. When the exchange takes effect, it will protect the insurability of the employees.

Ron said that he would be happy to review Wellmark's renewal rates when he receives them, which should occur sometime in April. Through the years, the City has continued to raise the deductible in an attempt to maintain stable premiums. Shepherd requested that Hamilton contact her when he receives the City's renewal rates in April.

Nothing was done at the meeting to change the City's health insurance coverage for the full-time City employees. On a final note, Hamilton encouraged all City representatives to contact him with any questions relevant to the City's health insurance program.

Regarding Fire Department discussion, Fire Chief Justen Tooley was present at the Council meeting to discuss various issues regarding the operation of the Fire Department. Fire Department member Jeff Hansen was also present to aid in the discussion.

The first item of Fire Department discussion concerned the possible purchase of a quick attack. Fire Chief Tooley reminded the Council members that there has been a great deal of previous discussion concerning the possible purchase of the vehicle. At the last meeting of the Fire Department, the members voted, pending the approval of the City Council, to upfront the purchase of a quick attack if a FEMA grant is not received on behalf of its purchase. The Fire Department would use bequest money to purchase the vehicle, with the City and the townships to pay the Department back over a number of years for the actual purchase price of the vehicle. By purchasing the truck now instead of waiting for four years when all of the townships would have available funding, Tooley projected a savings of \$20,000.00 to \$30,000.00. The manufacturer of the vehicle had estimated an increased cost of 5% to 10% each year. The only stipulation concerning the bequest money is that it was given to be used on behalf of the Fire Department. Tooley stated that the Fire Department should be informed by May of 2013 whether or not the FEMA grant application on behalf of the purchase of a quick attack is approved or denied.

Also relative to Fire Department discussion, the Council members reviewed a proposed resolution, which would extend for two additional years the agreement for fire protection services between the City, Layton Township, Lincoln Township, and Monroe Township. The proposed resolution would extend the agreement from July 1, 2013 until June 30, 2015.

Motion by Bierbaum, seconded by Humann to adopt Resolution 13-01-01, A RESOLUTION TO EXTEND FOR TWO ADDITIONAL YEARS THE AGREEMENT FOR FIRE PROTECTION SERVICES BETWEEN THE CITY OF WALNUT, LAYTON TOWNSHIP, LINCOLN TOWNSHIP, AND MONROE TOWNSHIP. Ayes: Frahm, Shepherd, True, Bierbaum, Humann. Carried.

Discussion once again turned to the possible purchase of a quick attack. Both Tooley and Hansen requested Council direction regarding the proposed purchase so that the townships would be able to make plans during the upcoming Fire Board meeting.

Shepherd questioned whether all of the townships would have the ability to raise the needed funding by the end of four years to reimburse the Fire Department for the purchase of the truck. Fire Chief Tooley reported that the Fire Department had initially anticipated a cost of \$180,000.00 for the vehicle, which would have been impossible for the townships to raise in tax asking. The cost of the proposed vehicle has been lowered to \$155,000.00, with the probable cost to be potentially less. If the individual townships levy appropriately, each township should be able to raise the needed funding to reimburse the Fire Department.

Jeff Hansen commented that the City adopted a resolution to continue to extend the Agreement for Fire Protection Services for two additional years with Layton Township, Lincoln Township, and Monroe Township. Bierbaum noted that the townships would have the ability to also adopt a resolution, which would cover the next two years and then refrain from adopting the subsequent two-year resolution. In that instance, it is possible that the Fire Department could conceivably not receive reimbursement for the vehicle for the last two years of the debt. Mayor Larsen commented that the townships would not gain anything financially by not extending the Agreement for Fire Protection Services with the City, because most of the surrounding fire departments charge more for fire protection. Larsen stated that Walnut has one of the

finest fire departments in the area. He felt that the Mayor and the City Council has the responsibility to provide the Fire Department with safe and up-to-date equipment.

Humann reported that the existing money that was bequeathed on behalf of the Fire Department was not taxpayers' money. Tooley made note that the arrangement for the Fire Department to purchase the vehicle with reimbursement to be made by the various entities actually equated to a no-interest loan.

It was clarified that in four years after the townships have reimbursed the Fire Department for the purchase of a quick attack, a new vehicle will be purchased every ten years. Appropriate funding information will be provided to the Fire Board entities so that the Townships and the City can plan accordingly. Each year, when the townships are billed for the budget, a line item will be included for fire equipment. The townships will be expected to pay the equipment allocation to the City of Walnut each year. The City will invest the money, and all interest will be credited to the Township Fire Equipment Fund so that all of the entities will mutually benefit from the interest.

Motion by Humann, seconded by True to recommend that the Fire Department use existing funds to purchase a quick attack, to be reimbursed by the affected townships over a period of four years. The recommendation would only be applicable if the Fire Department does not receive a FEMA grant for the vehicle. Ayes: Bierbaum, True, Frahm, Humann, Shepherd. Carried.

Fire Chief Justen Tooley was also available at the Council meeting to answer any questions regarding the fire and ambulance budgets for FY 2013-2014. The Council members reviewed the proposed fire and ambulance budgets for FY 2013-2014. The proposed ambulance budget amounted to \$16,300.00, which was the same as the ambulance budget for the current fiscal year. The Fire Department's proposed budget amounted to \$34,500.00, which was \$900.00 more than the budget for the current fiscal year.

The line items for the Fire Department's \$34,500.00 budget break down as follows: dues, membership, schooling, and legal, \$0.0; general insurance, \$7,500.00; liability insurance, \$1,900.00; workers' compensation insurance, \$3,100.00; building repair, \$5,000.00; utilities, \$4,000.00; operation of vehicles, \$2,500.00; repair of equipment, \$4,500.00; supplies and equipment, \$5,000.00; and firefighters medical, \$1,000.00. Justen explained each line item of the budget. He stated that he eliminated an allocation for dues, membership, schooling, and legal for the upcoming budget, simply because the allocation has historically not been needed. The biggest increase in the budget occurred in the line item for supplies and equipment. Tooley stated that the \$5,000.00 allocation will allow for two Iowa West grants. The Iowa West Foundation provides for a quarterly grant process for fire departments with a maximum allowable grant amount of \$2,500.00 per cycle.

The Fire Board has not yet approved the proposed Fire Department budget. The Fire Board will meet at the Fire Station at 5:30 p.m. on Tuesday, January 15, 2013 to review the proposed Fire Department budget. Shepherd, Frahm, and Mayor Larsen are the City's representatives on the Fire Board.

The Council members were provided with a summary of the fire calls that occurred in 2012. Jeff Hansen noted that the Fire Department has had good member response to calls.

Fire Chief Tooley reported that five new members recently joined the Fire Department. Eleven more members will be receiving Firefighter I classes, which will be held at the Walnut Fire Station, and two more members will be taking EMT classes.

The proposed \$16,300.00 ambulance budget for FY 2013-2014 breaks down as follows: general insurance, \$1,000.00; liability insurance, \$800.00; EMT training and supplies, \$4,000.00; operation of vehicle, \$1,500.00; repair of vehicle and equipment, \$1,000.00; ambulance billing service, \$5,000.00; and mutual aid calls, \$3,000.00.

Tooley reported that the siren at the Fire Station is not currently operating, and the siren at the park is not operating at full capacity. Justen thought that perhaps there is a moisture problem with the sirens. No one was certain when the new sirens will be installed by Pottawattamie County. In the interim, Justen volunteered to discuss the problem with the current sirens with Jim Blum and Gene Eblen.

Discussion followed regarding the City's FY 2013-2014 budget with the Council giving its input regarding desired budgetary items. Abel noted that the preliminary budget will be reviewed at the February Council meeting, and the completed budget must be forwarded to Pottawattamie County and the State by March 15, 2013.

The Council members reviewed the Library's proposed budget for FY 2013-2014. The Library's proposed budget amounted to \$55,700.00, an increase of \$11,000.00 over the budget for the current fiscal year. The Library Board is not planning to contribute any money to the City on behalf of the operation of the Library; however, the City would allocate the same contribution to the Library as it did for the current fiscal year. The Library has accumulated a fund balance, which will be decreased at the end of the upcoming fiscal year because of the decision that was made by the Library Board and the increase in the budget. The Library's proposed budget for the upcoming fiscal year has already been approved by the Library Board. Abel explained that the increase of \$11,000.00 in the line item for building repairs and new furnishings was requested because the Librarian, Margo Matthies, is planning to apply for grant funding for new furniture and equipment for the Library. A portion of the expense would be paid through the receipt of grant funding.

The line items for the Library's \$55,700.00 budget break down as follows: salaries, \$22,800.00; dues, membership, and training, \$600.00; building insurance, \$2,000.00; contract work, \$500.00; building repairs and new furnishings, 14,000.00; utilities, \$3,000.00; books and videos, \$7,000.00; operating supplies, \$2,500.00; programming, \$500.00; technology, \$2,000.00; and Direct State Aid, \$800.00.

The Council members reviewed the proposed budget with no opposition. The Library budget will be incorporated into the City's overall budget for FY 2013-2014.

There was nothing new to report in conjunction with the City of Walnut Housing Rehabilitation Program.

No action was taken to appoint a replacement for the Zoning Commission. This item of discussion is to appear on the agenda for the next regular meeting.

Motion by Frahm, seconded by Shepherd to approve the following City Council committees: City Depository – Rolling Hills Bank & Trust; City Treasurer – Dona Grooms; Mayor Pro-Tempore – Susan Shepherd; Community Protection – Fire Board, Ambulance, Civil Defense, Street Lights, Law Enforcement – Susan Shepherd and Trace Frahm; Human Development – Parks, Library, Animal Control – Kathy Humann and Cheryl True; Home and Community Environment – Water, Wastewater, Solid Waste – Marye Bierbaum and Susan Shepherd; Home and Community Environment – Streets and Alleys, Beautification, Weeds – Cheryl True and Kathy Humann; and Policy and Administration – City Development, Finances, Licenses, Permits, Ordinances, and Zoning – Trace Frahm and Susan Shepherd. Ayes: Humann, Shepherd, True, Frahm, Bierbaum. Carried.

There was nothing new to report regarding the City-owned property that is located at 308 Atlantic Street.

The Council members were provided with a draft ordinance regarding the prohibition of compression brakes in the City limits.

Motion by Shepherd, seconded by Frahm to waive two readings and adopt on the first consideration Ordinance No. 137, AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WALNUT, IOWA, 2012, BY ADDING A NEW SECTION REGARDING THE PROHIBITION OF COMPRESSION BRAKES. Ayes: Shepherd, Bierbaum, Humann, True, Frahm. Carried.

Upon the adoption of the ordinance, both Mayor Larsen and Shepherd commented that proper signage will be needed in order to educate truck drivers that jake brakes will no longer be allowed while they are driving through the community. Larsen stated that he would meet with Blum to determine the proper locations for the signs.

Relative to discussion of City maintenance, Rush reported that the City men had completed removing and pushing the snow that had accumulated during the last snow event. According to Wayne, the men have also been busy with other City maintenance responsibilities.

Mayor Larsen reported that Blum had experienced a recent accident and has been absent from work for a few days. The Mayor indicated that Jim should return to work soon.

Relative to Mayor items and announcements, Mayor Larsen referred to an anonymous letter that was recently sent to City Hall to the attention of the Mayor and the members of the City Council. Larsen stated that the Council members ran for office to serve their community, exposing themselves to criticism and possible ridicule. The Mayor stated that some people do not actively participate in their community, and they sit at home, watch the City Council meeting on television, and find fault with the actions of the City Council and the Mayor. When being televised during a meeting, the Mayor

noted that it can be easy to offend the public. He welcomed comments from the public; however, the Mayor stated that anonymous letters will be disregarded.

Regarding Council items and announcements, Shepherd volunteered to perform a quarterly inspection of City property.

When asked whether any progress had been made regarding the removal of trash or the securing of the property that is located at 310 Atlantic Street, Abel reported that the owner of the property had visited City Hall to request additional time to secure the property. According to the owner, the accumulated trash had been removed from outside of the trailer. The owner had also stated that it is his intent to secure the door and board the windows. The City had previously sent the property owner a letter, giving him ten days to remedy the problems with the property. The ten days have passed, the owner had been working out of town, and he had just arrived back home. After a brief discussion, it was the consensus of the Council to give the owner of 310 Atlantic Street until the February City Council meeting to secure the property. Abel was instructed to contact the property owner to inform him of the Council's decision to allow him the additional time.

Frahm questioned the City's policy relative to snow removal from the sidewalks. Abel stated that the City has a policy to post a snow removal notice on any property where the snow has not been removed from the sidewalk. The notices are posted according to complaints that are received. In the past, the City has had a list of people who were interested in scooping on the City's behalf. Mayor Larsen announced that people can complete a complaint form in City Hall whenever they have a problem with a sidewalk that has not been scooped. Frahm commented that he felt that snow should be removed from the downtown sidewalks, which has not always been accomplished. Adrian Griffith commented that the sidewalk on the south side of Farm Fresh Antiques will not be scooped, specifically since the City piles its snow adjacent to the sidewalk. Mayor Larsen reiterated that the City will act to enforce its snow removal policy according to complaints that are received. After a brief discussion, the process to post a snow removal notice and the associated charges are to comply with the policy that is already in place.

Following the City Council meeting, Abel reviewed the City's policy from previous years. The notice notified property owners that their sidewalk would be scooped in the next twelve years with charges assessed against the owner for collection in the same manner as a property tax. First time offenders would be charged \$50.00 and \$100.00 would be charged for each incident thereafter. If the sidewalk is scooped within the twelve hours, the owner would not be charged.

True made note of the recent school shootings that occurred in Connecticut, and she questioned whether the City Council has some responsibility to make certain that Walnut's students are safe when they attend school. After a brief debate, Humann urged the City Council members and the members of the public to contact the School Board members and to attend School Board meetings to convey any concerns. Both Humann and True wanted the public to know that the City Council is concerned about the safety of Walnut's children.

Regarding public items and announcements, Fire Chief Justen Tooley reported that he had recently removed snow that surrounded and covered a fire hydrant near the park. He stated that if there had been a fire that necessitated the use of that hydrant, it would have been impossible to connect to the hydrant. Justen stated that he would provide the City men with a list of other hydrants that are currently buried in snow. Mayor Larsen urged the public to be aware of the location of fire hydrants near their properties, making certain that hydrants are clear from accumulated snow. He requested that residents please scoop the snow from around fire hydrants that are located near their properties. If residents are unable to scoop the snow, Larsen urged them to report the buried fire hydrants to City Hall so that the City men could expose the hydrants.

Rush thanked the members of the City Council and the Mayor for their patience during the injury that he sustained to his shoulder. Wayne reported that he is planning to receive surgery on his shoulder during the upcoming months.

Gross wages for 2012 paid to employees are as follows: Terri Abel, \$44,160.18; Shannon Wood, \$10,796.40; James Blum, \$43,746.78; Wayne Rush, \$31,520.33; Margo Matthies, \$13,610.00; Judy Schrecengost, \$6,400.50; and Sherry Jacobsen, \$852.00.

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

#18875 U.S. Postmaster, postage	67.05
#18876 Cardmember Service, seafoam; battery; training; car mat	51.08

#18877	Herb Wood, hauling; recycling fees; rent of dumpsters	3,010.00
#18878	Terri Abel, wages	1,131.67
#18879	James Blum, wages	1,103.34
#18880	Wayne Rush, wages	875.84
#18881	Shannon Wood, wages	391.53
#18882	Wellmark Blue Cross Blue Shield, employee insurance	5,876.06
#18883	Lynn Driver, City participation in water line connection-Emma Jean's	1,535.69
#18884	U.S. Postmaster, billing	276.59
#18885	Terri Abel, wages	1,069.96
#18886	James Blum, wages	1,042.71
#18887	Margo Matthies, wages	658.28
#18888	Wayne Rush, wages	875.93
#18889	Judy Schrecengost, wages	394.28
#18890	Shannon Wood, wages	437.20
#18891	Terri Abel, wages	274.40
#18892	James Blum, wages	250.18
#18893	Wayne Rush, wages	357.71
#18894	Akin Building Centers, weather proofing	14.49
#18895	Atlantic Motor Supply, fire truck repair	360.96
#18896	Avoca Building Material Center, window repair	34.39
#18897	City of Atlantic, sewer testing	230.00
#18898	City of Walnut, water deposits to accounts	100.00
#18899	Counsel Office & Document, copier maintenance	132.36
#18900	CVS Systems, Inc., flags	318.45
#18901	Dave's Country Repair, snow plow repair	48.76
#18902	Dona Grooms, Treasurer fee	100.00
#18903	Ed M. Feld Equipment Co., Inc., voice amp bracket, boots	366.00
#18904	Ed's Lawn Equipment, chain saw repair	46.00
#18905	Wayne Rush, remaining 2012 medical reimbursement	56.79
#18906	Hach Company, flow meter repair	2,292.79
#18907	Ingram Library Services, books	157.01
#18908	Iowa Library Association, membership dues	45.00
#18909	IPERS, withholdings	1,772.99
#18910	Jessica Newcomb, cleaning City Hall	50.00
#18911	Justen Tooley, accountability tags reimbursement	148.17
#18912	Kasperbauer Cleaners, Inc., cleaning floor mats	50.03
#18913	Kum & Go, fuel	765.80
#18914	Margo Matthies, DVD's	160.64
#18915	MidAmerican Energy Co., gas & electricity	3,596.55
#18916	Nelsen Welding, park lighting	492.20
#18917	Omni Site, dialer cell phone use	276.00
#18918	Orschelns, battery; cable tie; grass seed	58.06
#18919	Pottawattamie County Animal Shelter, dog tags	26.25
#18920	Pottawattamie County Sheriff's Office, Jan., Feb., Mar., 2013 police	3,434.37
#18921	Quill Corporation, supplies	109.53
#18922	Sam's Club, magazines; DVD's; books	428.34
#18923	Siever's Electric, Christmas lights	20.45
#18924	Snyder & Associates, Inc., engineering services – streetscape	760.00
#18925	Treasurer of State, 4 th quarter sales tax	2,433.53
#18926	Treasurer, State of Iowa, 4 th quarter State withholdings	1,190.90
#18927	U.S. Postmaster, postage	90.00
#18928	United Electric Supply Co., bulbs	245.30
#18929	Verizon Wireless, cell phones	132.13
#18930	Walnut Bureau, publication	370.89
#18931	Walnut Creek Fertilizer, herbicide	62.00
#18932	Walnut Telephone Co., phone; fax; Internet	216.86
#213E	Iowa Finance Authority, interest due – Water Treatment Project	12,885.00
#214E	Iowa Finance Authority, interest due – Water Treatment Project	3,420.00
#215E	Internal Revenue Service, Federal withholdings	798.37
#216E	Internal Revenue Service, Social Security withholdings	1,209.49
#217E	Internal Revenue Service, Medicare withholdings	337.24
#218E	Rolling Hills Bank & Trust, ACH fee	10.00

#219E	EMS Billing Service, Inc., ambulance billing	185.79
#220E	Employee Benefit Systems, insurance self-funding	1,474.62
#221E	Employee Benefit Systems, insurance handling fee	77.49

Summary of Receipts: General, 36,224.47; Mun. Ent., 2,962.50; Road Use Tax, 6,112.98; Trust & Agency, 3,206.45; Water, 10,088.72; Sewer, 3,330.80; Customer Water Deposit, 50.36; Water Revenue Bond Sinking Fund, 1,650.00; Local Option Capital Improvements Fund, 7,691.39; TIF Fund, 1,421.74; Ransom Subfund, 245.83; IPAIT Fire Account, .57; IPAIT Library Account, .34; EBS Account, 1,474.62; TOTAL: 74,460.77.

Meeting adjourned, 6:20 p.m.

Gene Larsen
Mayor

Terri L. Abel
City Clerk