

## CITY COUNCIL PROCEEDINGS

January 7, 2010

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

Guests in attendance: Izetta Dierking, Gloria Myers, Charlotte Shepherd, LaVonne Wood, Kathy Humann, Justen Tooley, Linda Booth.

City staff in attendance: Jim Blum, Terri Abel.

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

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

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

Abel provided the Council members with an update regarding the Splash Pad Project. She reported that \$2,064.84 has been raised on behalf of the project to date, including a \$1,000.00 grant from Walmart. Abel reported that City Hall staff has actively been working on grant applications, and the Committee has additional fundraising efforts planned, including the sale of personalized bricks. She provided the Council members with details regarding the various existing grant opportunities. It was also reported that the Splash Pad Committee, including students from Walnut Community School, recently attended a meeting of the Pottawattamie County Board of Supervisors to request the County's financial assistance in the project. The County has not yet responded to the Committee's request. The cost of the project will total approximately \$200,000.00. Abel indicated that her plans are to allocate \$100,000.00 of City funding in the upcoming budget for the project. She hoped that the City's financial responsibility will actually be less than 50% of the project cost, depending on the amount of fundraising efforts and grant funding that is received. There will be no fees charged to the public to utilize the splash pad, similar to other City services such as the Library and the City parks. Mayor Larsen commented that public opinion and comments regarding the project would be appreciated. The Committee's goal is to construct the splash pad in July of 2010, depending on the availability of funding.

Charlotte Shepherd and Gloria Myers, co-chairmen of the Eagle Monument Project Committee, were present at the Council meeting to present an update concerning the Eagle Monument Project. Gloria acted as spokesperson for the Committee. Myers provided the Council members with the background of the Pottawattamie County project. She reported that nine eagle projects have been completed in Pottawattamie County; the project has been in existence for more than three years. The Pottawattamie County Board of Supervisors has pledged \$25,000.00 to each community that erects an eagle; the County's pledge originated from funds that were provided by the Iowa West Foundation. Each community accesses its funds from the County during the year that its eagle is to be erected. Walnut's eagle project is slated for completion in 2010.

Gloria noted that the previous City Council approved the City's participation in the Eagles of Pottawattamie County Project, an Eagle Monument Project Committee was formed, and the Committee has been actively meeting since April of 2009. The Committee has been working with Tim Teig of Snyder and Associates to design the project. It has also been meeting with Russ and Penny Christensen of Neola, the artists who are involved in the project. Russ Christensen is sculpting all the eagles, which will be placed in each of the communities that are located in Pottawattamie County.

Myers urged all those in attendance to make an effort to view the nine completed eagle projects, which she said are amazing. Along with Walnut's eagle project, the communities of Avoca and McClelland are also slated for completion during 2010. Gloria also urged the Council members to view all of the completed and prospective projects on the website that has been established for the project. Each eagle project has a theme; Walnut's theme is "Walk of Honor". Gloria clarified that Walnut's monument will honor all veterans for all wars, past, present, and future. She noted that the previous City Council had agreed to include a line item allocation in the upcoming budget on behalf of the project. Gloria reported that the Committee has been working to trim the cost of the project, which she hoped would total less than \$100,000.00.

Gloria indicated that the Committee is planning to send a letter to the Board of Supervisors to access the funds that have been allocated for Walnut. She also noted that the Committee has been working on fundraising efforts, which will include the unveiling of the project on February 7, 2010. The event will feature a free-will offering meal. Russ Christensen will be present to explain the process involved in sculpting Walnut's eagle. She invited the members of the City Council and the Mayor to attend the kickoff event. Gloria stated that the project is intended to be community-wide. The project is not intended to be funded by veterans or veterans' organizations; it is meant to be a community-wide project. She hoped that residents will organize to support the project, which will honor all of the veterans of the community. The project will feature a bronze eagle, which will be surrounded by an eagle plaza.

After doing a great deal of research, Myers has discovered that there are not many grants available for veterans' projects. According to Gloria, there could be a possible landscaping grant available. Tim Teig has, thus far, donated his services to provide a visual plan of the project area. Teig has assisted the Committee to revise the original sketch in an attempt to make the project more affordable, and he has also provided the Committee with rough cost estimates as the project has evolved. The bronze eagle is a pre-determined cost; the cost of how each eagle is displayed is up to each Pottawattamie County community. Each eagle is unique and different; each project is designed according to the wishes of each individual community.

The Eagle Monument Project will be located in the southeast corner of Fireman's Park, near the site of the old water tower. A pine tree has already been removed to accommodate the plaza. Charlotte Shepherd distributed a depiction of Walnut's proposed eagle for the Council's review.

Cheryl True questioned whether it would be possible to access tourism funds for the project. Gloria indicated that she would certainly be willing to investigate that possibility. As the project proceeds, there has been discussion of developing a brochure, which would include all fourteen of the eagle projects in Pottawattamie County. Consequently, the eagles would definitely fit into the category of a tourism attraction. Myers also stated that she might do some research to determine whether there would be any grant funding available for fine arts projects. In any event, the Committee is definitely interested in hosting future fundraising activities and investigating all possible grant opportunities.

Jim Blum provided the Council members with information concerning a proposed curb and gutter project. The previous City Council had discussed the possibility of beginning a two-block curb and gutter project, starting at the bottom end of Walnut Street and working north. Blum explained that curb and gutter projects should begin at the bottom end of a community so that the infrastructure is in place to receive the associated storm water. Jim indicated that he has been working with Snyder and Associates to prepare a cost estimate for the project, which would include replacing the two blocks of Walnut Street with a concrete street. The proposed project would be contingent upon the receipt of grant funding through the C.I.T.I.E.S. program. Blum hoped to implement a curb and gutter program, concentrating on two blocks at a time until there is eventually curb and gutter in the entire community. Using the City's current financial status, the City would only be able to afford a two-block project once every four years as long as the C.I.T.I.E.S. program would fund 50% of the cost.

Blum indicated that the City's sewer main extends under Walnut Street, so the entire length of the sewer main on Walnut Street was recently jettied and televised in order to determine its condition. The televising of the sewer revealed areas of the sewer main in need of repair. There are areas of breakage in the sewer main and some of the sewer service lines are not properly connected to the sewer main. Some areas of the sewer main are in worse condition than other areas. Blum reported that the cost estimate that was recently provided by Snyder and Associates included the replacement of the sewer main in the two-block area of Walnut Street. Jim suggested that the sewer portion of the project be removed from the curb and gutter project. He did not feel that engineering services would be required for the sewer portion of the project, especially if the City were to line instead of replace the bad portions of the sewer main. There is a new process to reline the sewer main and sewer laterals. Jim stated that he would solicit bids from companies that reline sewer mains in order to determine whether it would be more cost effective to reline the lines rather than to replace the lines. He indicated that he would be prepared to report his findings at a future City Council meeting.

During the course of the discussion, Blum noted that the street portion of the proposed curb and gutter project is relatively inexpensive, compared to the rest of the project. Blum estimated that it would cost approximately \$30,000.00 more per block to replace the street with concrete. Blum explained the process for the benefit of the Council members. It was determined that it would be more cost effective to replace a street during the course of a curb and gutter project.

Relative to discussion of the Water Treatment System Improvements Project, Blum reported that Oakview Construction is planning to repair a water leak at the Water Plant in the near future. Otherwise, according to Blum, the Water Plant has been operating well.

Fire Chief Justen Tooley was present at the Council meeting to discuss fire-related issues. Mayor Larsen prefaced the discussion by noting that a Fire Board meeting will be held at the Fire Station on Friday, January 22, 2010 at 3:00 p.m. The City's representatives on the Fire Board, Tony Zimmerman and Darren Tooley, and the Mayor typically attend the Fire Board meeting on the City's behalf.

Justen reported that a representative of the Iowa Municipalities Workers Compensation Association had recently completed a review of the City's risk management procedures. The representative had provided Tooley with a list of requirements for firefighters' physicals. Justen reported that he has not yet obtained a cost for the physicals, but he estimated that it could cost from \$400.00 to \$800.00 per physical, and I.M.W.C.A. requires that each firefighter have a physical. Each physical is to include an E.K.G., blood work, a chest x-ray, and a pulmonary function test. Tooley noted that there are currently 34 members in the Fire Department, and each member is supposed to have a physical every five years. Justen reported that some of the Fire Department members are questioning the need for a physical. Darren Tooley said that some of the members are asking whether there is more than one workers' compensation carrier, and also whether it would cost less to be considered high-risk. Justen noted that I.M.W.C.A. would not classify a fire department as high risk; it simply would not insure a fire department that does not comply with the regulations. Jim Blum, who was present at the meeting with I.M.W.C.A., also indicated that the physicals are intended to reveal whether or not a firefighter is physically fit enough to enter a structure fire in full gear. It might be possible that some of the firefighters who do not wear air packs or enter burning structures might be allowed to have less rigorous testing. Justen indicated that the Fire Department members started having physicals a few years ago, and approximately ten firefighters have already received a physical. He also noted that some of the firefighters in nearby communities are receiving DOT physicals, which are much less inclusive and also much less expensive.

In other fire-related business, Justen reported that after the last snowstorm, LaVonne Wood had telephoned him regarding accumulated snow around fire hydrants. Three of the members of the Fire Department subsequently dug a two to three-foot area around 63 of the fire hydrants that are located in the City limits. Justen asked who is actually responsible for exposing the fire hydrants? He also commented that some communities simply flag the hydrants during winter months.

Gene Larsen stated that he has heard similar discussion on the radio recently from other communities that are addressing the same issue, largely due to the heavy amount of snow that has been received so far this winter. Many of the communities were making a plea to the residents to scoop an area around any fire hydrants that are located near their homes or businesses. Mayor Larsen suggested that the City perhaps request the cooperation of the public in exposing the fire hydrants so that the burden does not fall on a few individuals. In the case of a fire, an exposed fire hydrant would definitely aid in firefighting efforts. Justen suggested that the City publish a notice in the Walnut Bureau asking the cooperation of the members of the public in exposing the fire hydrants that are located adjacent to their properties. Larsen noted that the community is full of good people who would be willing to scoop around the fire hydrants that are located in front of their property. Shepherd commented that many people are probably not aware that there could be a problem with buried fire hydrants. Justen noted that most of the fire hydrants are located on the corners; there is a map of the fire hydrants available at City Hall.

Abel was directed to publish a notice in the Walnut Bureau requesting the public's cooperation in exposing the community fire hydrants. The notice is to appear in the Walnut Bureau for two weeks.

Darren Tooley reported that the officers of the Fire Department had discussed the possibility of electing a fire chief every two years, instead of electing a chief annually as is

the current policy. Abel indicated that she would review the Code of Ordinances to determine whether the change in policy would require a possible change in the City's Code.

Darren also stated that the officers are preparing a final draft of modifications to the Fire Department's constitution. He hoped that the Fire Department would approve the changes at its February meeting, with the City Council to ultimately approve the new constitution. Changes are proposed regarding monitoring members' attendance, training, and response using a point system. Those Fire Department members who are not actively participating, would then possibly be moved to an inactive status. Currently, there are two members who might fit the criteria for inactive status.

The Council members reviewed the proposed fire and ambulance budgets for FY 2010-2011. The proposed ambulance budget amounted to \$13,850.00, which was \$5,500.00 more than the ambulance budget for the current fiscal year. The Fire Department's proposed budget amounted to \$28,600.00, an increase of \$200.00 over the budget for the current fiscal year.

The line items for the Fire Department's \$28,600.00 budget break down as follows: dues, membership, schooling, and legal, \$2,500.00; general insurance, \$7,500.00; liability insurance, \$1,800.00; workers' compensation insurance, \$2,800.00; building repair, \$500.00; utilities, \$5,000.00; operation of vehicles, \$1,500.00; repair of equipment, \$3,500.00; supplies and equipment, \$2,500.00; and firefighters medical, \$1,000.00. The proposed increase occurred in the line item pertaining to workers' compensation insurance. The Fire Board has not yet approved the proposed Fire Department budget. The Fire Board will meet at the Fire Station at 3:00 p.m. on Friday, January 22, 2010 to review the proposed Fire Department budget. Zimmerman, Tooley, and Mayor Larsen are the City's representatives on the Fire Board.

Layton Township, Lincoln Township, and Monroe Township share in the expenses for the operation of the Fire Department. The City pays all of the incurred costs to operate the Fire Department during the fiscal year. At the end of June, the City then bills the townships for the actual expenses that were paid according to the following percentages: Layton Township, 30%; Lincoln Township, 30%; and Monroe Township, 15%. The City of Walnut is responsible for 25% of the overall cost to operate the Department.

Justen Tooley reported that it was recently necessary to replace the pump on the tanker at an approximate cost of \$9,000.00. He also stated that a tank on the back of one of the fire trucks was recently damaged. The City's insurance company covered the damage to the fire truck, minus the deductible. At the same time, updates were made to the truck, which cost in excess of \$1,000.00. These expenses caused some of the line item allocations for the current fiscal year to be over budget.

The proposed \$13,850.00 ambulance budget for FY 2010-2011 breaks down as follows: general insurance, \$950.00; liability insurance, \$800.00; workers' compensation insurance, \$200.00; EMT training and supplies, \$4,500.00; operation of vehicle, \$900.00; repair of vehicle and equipment, \$1,000.00; ambulance billing service, \$3,500.00; and mutual aid calls, \$2,000.00. The \$5,500.00 increase in the proposed ambulance budget was due to the addition of two new line items, ambulance billing service and mutual aid calls.

Fire Chief Justen Tooley reported that the Fire Department hoped to receive a better collection rate for ambulance service because the decision was recently made to use a professional billing service to bill the Department's ambulance runs. Tooley hoped that the increase in revenue would cover the increase in the proposed budget. The ambulance billing service will be paid 10% of the revenue that is collected from ambulance calls. The line item for mutual aid calls will equate to the fees that are paid to Medivac Ambulance Service for mutual aid ambulance runs. Darren Tooley commented that there are three paramedics who are members of the Walnut Fire Department. When any one of the three paramedics is available for an ambulance call, there would be no need to utilize the services of Medivac for advanced runs.

The three townships do not financially share in the operation of the ambulance. The City bills for ambulance service, and the squad has essentially been self-supporting. Any excess that is collected in ambulance fees is typically captured in a capital project fund to save for the eventual purchase of a new ambulance.

Motion by Tooley, seconded by Zimmerman to approve the proposed ambulance budget for FY 2010-2011 and to approve the proposed fire budget for FY 2010-2011

contingent upon the approval of the Fire Board. Ayes: True, Wood, Shepherd, Zimmerman, Tooley. Carried.

Both the proposed fire budget and the ambulance budget for FY 2010-2011 are to be incorporated into the City's budget.

The Council members reviewed the Library's proposed budget for FY 2010-2011. The Library's proposed budget amounted to \$45,300.00, the same amount as the budget for the current fiscal year. Even though the proposed overall budget total is the same, the line item for salaries was increased by \$1,000.00 over the allocation for the current fiscal year, and the line item for technology was decreased by \$1,000.00 over the current allocation. Abel prefaced the discussion by stating that the Library Board has once again agreed to contribute \$8,000.00 to the City on behalf of the operation of the Library. The Library's proposed budget for the upcoming fiscal year has already been approved by the Library Board.

The line items for the Library's \$45,300.00 budget break down as follows: salaries, \$22,000.00; dues, membership, and training, \$600.00; building insurance, \$2,000.00; contract work, \$500.00; building repairs and new furnishings, \$2,000.00; utilities, \$3,800.00; books and videos, \$7,000.00; operating supplies, \$2,500.00; programming, \$1,000.00; technology, \$3,000.00; and Direct State Aid, \$900.00.

Motion by Tooley, seconded by True to approve the proposed Library budget for FY 2010-2011. Ayes: Wood, Tooley, Shepherd, Zimmerman, True. Carried.

Discussion followed regarding the City's FY 2010-2011 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, 2010.

The Council members reviewed some of the desired allocations that had already been discussed at previous City Council meetings. The decision had already been made to continue to allocate \$5,000.00 in the upcoming budget for a residential sidewalk replacement program, as has been customary in the past few years. The Council members briefly discussed a possible alley beautification program, which could possibly feature barn quilts, trash receptacle covers, and other beautification efforts. The decision was made to allocate \$2,000.00 for alley beautification efforts. Other line item allocations are to be included for demolition of the old water plant and detention tank, and cleaning and inspecting the water tower. Abel is to include an allocation in the upcoming budget for a proposed curb and gutter program. The Council also briefly discussed the financial benefits of replacing a street in conjunction with the installation of curb and gutter. The economy of scale makes it much less expensive to replace a street during the course of a larger project.

The Council members will review the preliminary budget figures at the next regular City Council meeting, which will be held in February.

Regarding discussion of the Housing Rehabilitation Program, Abel reported that a representative of Simmering-Cory is planning to perform housing inspections during the upcoming winter months.

The Council members reviewed a letter from the State of Iowa Department of Justice regarding tobacco retailer sales to minors. The letter was written to inform the City of recent tobacco retailer sales to minors check failures in the community. Under Iowa law, a local jurisdiction wishing to pursue a civil prosecution of tobacco retailer violations must do so within sixty days of the date of adjudication of the offense. Jurisdiction for the prosecution transfers to the State after the 60-day period has elapsed.

The Iowa Alcoholic Beverages Division works with local law enforcement and the Iowa State Patrol to conduct compliance checks at all Iowa tobacco retailers. Employees of establishments who sell tobacco products to minors during these checks are issued a criminal citation, and the cases are prosecuted as simple misdemeanors, usually in magistrate court. Should the City opt to forego prosecution, jurisdiction transfers to the State by statute and the Iowa Attorney General's office, on behalf of the Iowa Alcoholic Beverages Division, will initiate a civil prosecution in front of an Administrative Law Judge. If the prosecution is initiated locally, the local authority receives any fines paid by the defendant retailer. If the State prosecutes the matter, any fines assessed go to the tobacco retailer training fund.

The current violation occurred at Kum & Go #46; first offense fines would amount to \$300.00. The Council members agreed to transfer jurisdiction to the State of Iowa to prosecute the offense.

Motion by Tooley, seconded by Shepherd to transfer jurisdiction for the prosecution of tobacco retailer sales to minors check failures in the community to the State of Iowa. Ayes: Zimmerman, True, Wood, Shepherd, Tooley. Carried.

Mayor Larsen reported that Izetta Dierking's term as a member of the Zoning Commission has expired, and Dierking had agreed to serve another term.

Motion by Shepherd, seconded by Zimmerman to reappoint Izetta Dierking to a seven-year term on the Zoning Commission. Ayes: Zimmerman, True, Shepherd, Tooley, Wood. Carried.

Motion by Zimmerman, seconded by Tooley to appoint Terri Abel to a two-year term as City Clerk. Ayes: Tooley, Zimmerman, Shepherd, True, Wood. Carried.

Motion by Zimmerman, seconded by True to appoint James Blum to a two-year term as City Superintendent. Ayes: Wood, True, Shepherd, Zimmerman, Tooley. Carried.

Motion by Shepherd, seconded by Zimmerman to appoint Richard Schenck to a two-year term as City Attorney. Ayes: Shepherd, Tooley, True, Wood, Zimmerman. Carried.

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

Gross wages for 2009 paid to employees are as follows: Terri Abel, \$40,267.82; Shannon Wood, \$9,507.82; James Blum, \$40,676.08; Wayne Rush, \$30,180.92; Margo Matthies, \$14,905.50; Michelle Tooley, \$1,908.00; Karri Bennett, \$1,468.00; and Sherry Jacobsen, \$232.00.

Relative to discussion of City maintenance, Fire Chief Justen Tooley requested that the City men install risers on the last two fire hydrants on Pearl Street. Blum indicated that he would make an effort to look at the height of the hydrants.

Regarding Mayor items or announcements, Mayor Larsen announced that he appreciated the excellent service of the past City Council members and Mayor Wood. Larsen also commended Jim Blum and Wayne Rush for their recent snow removal efforts.

Relative to Council items or announcements, Gene Larsen and Cheryl True volunteered their services to perform a quarterly inspection of City property.

The Council members were provided with information concerning a GIS workshop, which will be held on January 12, 2009 from 9:00 a.m. until 11:30 a.m. at the Carson Community Center. The workshop is being provided by Western Iowa Development Association and the Pottawattamie County Geographic Information Systems Department.

During public items or announcements, Linda Booth spoke to the City Council and the Mayor about tourism efforts that are being made to promote the community. She stated that for the past few years, she has managed and maintained the tourism budget. She also reported that the new tourism slogan for Pottawattamie County tourism is "Watta Way".

Booth announced that an upcoming Legislative Day will be held in February; the event is an opportunity to educate the State's legislators about tourism efforts throughout the State of Iowa. A Pottawattamie County booth is planned in conjunction with the event.

On a final note, Booth reported that the June AMVET's Antique Walk has been submitted as a possible event in which to feature the Iowa State Lottery. Mayor Larsen indicated that if Walnut were to be selected as a site during the June Walk, the local AMVET's organization would need to approve of the proposed plans.

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

#16251 Terri Abel, wages 1,022.88

#16252 James Blum, wages

1,031.76

#16253	Wayne Rush, wages	835.02
#16254	Shannon Wood, wages	237.45
#16255	Pottawattamie County Development Corporation, reimbursement for sale of 236 Pearl Street	23,430.00
#16256	Pottawattamie County Recorder, recording fees-236 Pearl Street	19.00
#16257	Cardmember Service, Christmas lights; EDR repairs; fuel; supplies	545.69
#16258	Herb Wood, hauling; recycling fees; rent of dumpsters	3,010.00
#16259	Wellmark Blue Cross Blue Shield, employee insurance	4,939.67
#16260	Terri Abel, wages	1,022.88
#16261	James Blum, wages	1,031.76
#16262	Wayne Rush, wages	835.02
#16263	Shannon Wood, wages	349.61
#16264	U.S. Postmaster, billing postage	108.92
#16265	Terri Abel, wages	1,097.60
#16266	James Blum, wages	1,071.02
#16267	Margo Matthies, wages	695.48
#16268	Wayne Rush, wages	854.07
#16269	Michelle Tooley, wages	273.95
#16270	Shannon Wood, wages	221.00
#16271	Terri Abel, wages	398.53
#16272	James Blum, wages	1,333.45
#16273	Wayne Rush, wages	683.13
#16274	Akin Building Centers, ice melt	32.37
#16275	Atlantic Motor Supply, fuel filters; power steering fluid	27.32
#16276	Avoca Auto Parts, tarp	11.94
#16277	Benefit Services Plus Administrators, employee insurance	111.45
#16278	Cappel's, chains for quick attack; power steering fluid; shovel handle	164.85
#16279	Carley Drug Co., shipment of water samples	12.38
#16280	Center Point Large Print, books	38.94
#16281	City of Atlantic, sewer testing	300.00
#16282	Counsel Office & Document, maintenance of copiers	118.64
#16283	Danko Emergency Equipment, shelf & tarp; tank repair-pumper	6,570.27
#16284	Dollar General Corporation, Christmas lights	441.00
#16285	Dona Grooms, Treasurer fee	100.00
#16286	Emergency Apparatus Maintenance, pump test & pump service	1,326.44
#16287	Internal Revenue Service, Federal withholdings	478.48
#16288	Greve Petroleum Service, fuel	332.30
#16289	Hach Company, water testing supplies	492.85
#16290	Harlan Parts Inc., fuel additive; tarps; antifreeze	74.44
#16291	Hawkins, Inc., water chemicals	1,026.60
#16292	Image Trend, Inc., ambulance software annual fee	160.00
#16293	IMFOA, membership fees	30.00
#16294	IPERS, withholdings	1,170.16
#16295	James Blum, 2009 medical reimbursement	1,932.90
#16296	Jessica Newcomb, cleaning City Hall	50.00
#16297	Judy Schrecengost, contract work	96.00
#16298	Justen Tooley, mileage – fire truck repairs	188.00
#16299	Kasperbauer Cleaners, Inc., shop towels; floor mats	80.05
#16300	Kum & Go, fuel; brake fluid; lubricant	807.02
#16301	Margo Matthies, reimbursement for magazines	26.98
#16302	Marinda Belnap, refund of water deposit	50.00
#16303	Internal Revenue Service, Medicare withholdings	383.48
#16304	Michelle Tooley, supplies	5.08
#16305	MidAmerican Energy Co., gas & electricity	3,838.22
#16306	Myrtue Medical Center, ambulance supplies	166.15
#16307	Nelson Machine & Forge, EDR repairs	20.00
#16308	Penworthy, books	118.87
#16309	Pott. Co. Animal Control, July-Dec., 2009 animal control	1,338.00
#16310	Pott. Co. Secondary Roads Department, final payment-G-16 overlay	9,337.33
#16311	Pott. Co. Sheriff's Office, Jan., Feb., Mar 2010 police protection	3,836.88
#16312	Pott. Co. Treasurer, landfill fees	1,469.50
#16313	Quill Corporation, supplies	222.48

#16314	Rex Pharmacy, VHS copies – televising sewer	17.10
#16315	Salvo, Deren, Schenck & Lauterbach, consults	659.00
#16316	Sam’s Club, DVD’s; magazines; books	252.72
#16317	Schildberg Construction Co., gravel	76.58
#16318	Internal Revenue Service, Social Security withholdings	1,617.18
#16319	Terri Abel, mileage	36.30
#16320	Treasurer of State, 4 <sup>th</sup> quarter sales tax	2,143.43
#16321	Treasurer, State of Iowa, State withholdings	1,281.20
#16322	U.S. Postmaster, postage	132.00
#16323	Verizon Wireless, cell phones	140.40
#16324	Walnut Bureau, publication	333.00
#16325	Walnut Creek Fertilizer, herbicide	11.00
#16326	Walnut Public Library, replenish petty cash	50.00
#16327	Walnut Telephone Co., phone; fax; Internet	236.30

Summary of Receipts: General, 36,021.26; Mun. Ent., 8,899.71; Road Use Tax, 5,665.28; Trust & Agency, 733.93; Water, 9,224.84; Sewer, 2,595.27; Customer Water Deposit, 26.42; Splash Pad Project Fund, 1,410.84; Water Revenue Bond Sinking Fund, 1,650.00; Water Treatment Improvements Project Fund, 82,500.00; TIF Fund, 1,482.56; Housing Rehabilitation Capital Project Fund, 4,800.00; IPAIT Fire Account, 65.93; IPAIT Library Account, 5.19; TOTAL: 155,081.23.

The remainder of the meeting was spent receiving online training through Part Two of the Municipal Leadership Academy.

Meeting adjourned, 7:00 p.m.

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Gene Larsen  
Mayor

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Terri L. Abel  
City Clerk