

AMENDED AGENDA

PLEDGE OF ALLEGIANCE
MAYOR HANS TROUSIL PRESIDING
CALL TO ORDER - ROLL CALL
PERFECTING & APPROVAL OF AGENDA

CONSENT AGENDA

1. [Approve Minutes from Regular City Council Meeting on April 2, 2008](#)
2. [Approve Liquor License Renewal for Hwy 34 Truckstop, 4305 W. Mt. Pleasant](#)
3. [Approve Payment to Des Moines County, I.T. for Annual Sleuth Maintenance Fee - \\$2,370.96](#)
4. [Approve Payment to Cessford Construction Co. - \\$1,261.50](#)
5. [Approve Payment to City of Burlington for County Wide Communications - \\$3,224.22](#)
6. [Approve Payment to DMC Regional Waste Commission for Waste Management Fee - \\$2,120.80](#)
7. [Approve Payment to QC Analytical Services, LLC - \\$1,552.00](#)
8. [Approve Payment to USA Blue Book for Lift Station Blower - \\$4,145.95](#)
9. [Approve Removal of Andrew Klein from the Rolls of the Fire Department](#)
10. [Approve Compensation for Concession Manager Attending Farmer-Bocken Product Show in Des Moines](#)
11. [Approve Taxi Service License for Shuttle Express](#)
12. [Approve Clerk's Financial Report for March 2008](#)
13. [Approve Claims as Presented in the amount of \\$277,147.50](#)

CITIZEN'S INQUIRIES:

PROCLAMATION: [Recognizing April 29th, 2008 as "Teach Children to Save Day"](#)
[Recognizing May as "National Teen Pregnancy Prevention Month"](#)

COMMITTEE REPORTS:

UTILITIES
STREETS
PUBLIC SAFETY
FINANCE
SANITATION

NEW BUSINESS:

1. [Consider Funding Request from West Burlington Talented and Gifted Program to help fund a trip for 9th Grade Future Problem Solving Team to the International Future Problem Solving Bowl](#)
2. [Consider Setting a Date for Public Hearing to Consider a Budget Amendment for Fiscal Year 2008](#)
3. [Consider Advertising for Administrative Assistant](#)
4. [Discuss Building Inspector Position](#)
5. [Consider Wages for Swimming Pool Employees](#)
6. [Consider Paint Repairs to Police Unit #8](#)
7. [Consider Payment to Hometown Plumbing and Heating for Swimming Pool Construction - \\$50,221.56](#)
8. [Consider Payment to First Construction Group, Inc. for Swimming Pool Construction - \\$174,443.75](#)
9. [Consider Payment to French-Reneker-Associates for Development of Safe-Routes-to-School Plan - \\$1,000](#)
10. [Approve Contract with French-Reneker-Associates to Perform Traffic Counts on Division St. and Gear Ave. - \\$2,800](#)
11. [Consider the First Reading of an Ordinance Amending Chapter 55 of the City Code Concerning Animal Protection and Control](#)
12. [Consider Amendment to the Water Purchase Contract with Burlington Waterworks to Include Location of Second Connection](#)
13. [Consider Change Order for the West Burlington Ave. PPC Widening and HMA Overlay Project - \\$8,875.00](#)
14. [Consider Forgivable Loan Agreement in the amount of \\$52,000 with KPI Concepts, Inc., 1415 W. Mt. Pleasant](#)
15. [Consider Purchase of Med 10 Unit for the Fire Department](#)
16. [Consider Purchase of Gazebo for Swimming Pool](#)
17. [Consider Payment to Shipley Construction Company for West Burlington Ave. PPC and HMA Resurfacing Project - \\$69,132.29](#)
18. [Consider Water Tower Lease Agreement with Iowa Wireless Services](#)

OLD BUSINESS:

CITIZEN'S INQUIRIES:
MAYOR'S INQUIRIES:
ADJOURN

Regular Council Meeting April 16, 2008 – 6:00 p.m. The West Burlington City Council met in regular session at 122 Broadway Street with Mayor Trousil presiding. Council members Marc Pilger, Rod Crouner, Rick Raleigh, Tom Law and Therese Lees were present. City Administrator Dan Gifford, Public Works Director Randy Fry, Finance Officer Leslie Sattler, Fire Chief Terry Kesterke and Police Chief Alex Oblein were also present.

Mayor Trousil asked Council to remove item 14 "Consider Forgivable Loan Agreement in the amount of \$52,000 with KPI Concepts, Inc., 1415 W. Mt. Pleasant". Lees made a motion, second by Pilger, to approve the Agenda as amended. Roll call vote. Raleigh, Law, Lees, Pilger and Crouner voted aye. Motion carried.

Lees made a motion, second by Pilger, to approve the Agenda as amended. Roll call vote: Raleigh, Lees, Pilger and Crouner voted aye. Motion carried.

Lees made a motion, second by Pilger, to approve the following items on the Consent Agenda as follows. Roll call vote: Law, Lees, Pilger, Crouner and Raleigh voted aye. Motion carried.

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9. Approve Removal of Andrew Klein from the Rolls of the Fire Department
10. Approve Compensation for Concession Manager Attending Farner-Bocken Product Show in Des Moines
11. Approve Taxi Service License for Shuttle Express
12. Approve Clerk's Financial Report for March 2008
13. Approve Claims as Presented in the amount of \$277,147.50

CITIZEN'S INQUIRIES: No inquiries.

PROCLAMATION: Mayor Trousil read a Proclamation naming April 29, 2008 as "Teach Children to Save Day" in the City of West Burlington. West Burlington Elementary Student, Brandall Diaz, accepted the Proclamation and gave Council a report on the Kid's Bank program that is offered in six local elementary schools through F&M Bank.

Mayor Trousil read a Proclamation naming the month of May, 2008 as "Teen Pregnancy Prevention Month". Kara Roberts from Southeast Iowa Adolescent Pregnancy Prevention Coalition was present to accept the Proclamation.

COMMITTEE REPORTS:

UTILITIES – The new Swimming Pool is in the process of being filled for the seven day leak test.

STREETS – Lees asked that enter and exit signs be posted in the parking lot at Longmeadow Park to help with congestion.

PUBLIC SAFETY – Police Chief, Alex Oblein, reported that the department was working with an alcohol enforcement grant that focuses on impaired drivers, speed and seatbelt violations. Officer Moore will be completing the D.A.R.E. program at the Elementary School in the next few weeks. The Police Department will be hosting a Tobacco Compliance Class. Sheila Crouner raised money to purchase a PBT Machine that will be donated to the West Burlington High School for use during school functions.

FINANCE – Mayor Trousil reported that several Council members will be attending the Farner-Bocken Product Show in Des Moines on Saturday, April 19th to purchase equipment for the swimming pool concession stand.

SANITATION – Nothing to report.

NEW BUSINESS:

Consider Funding Request from West Burlington Talented and Gifted Program to help fund a trip for 9th Grade Future Problem Solving Team to the International Future Problem Solving Bowl – Representatives from the West Burlington Talented and Gifted Future Problem Solving Team at the High School were present to ask for Council's support in funding a trip to the International Future Problem Solving Bowl in East Lansing, Michigan. The estimated cost of the trip will be \$3,000. The school is willing to provide transportation and up to \$1,500 toward the cost of the trip. Crowner and Raleigh were in favor of making some kind of contribution. Pilger felt that although it was a worthy cause it was not a proper use of tax dollars to contribute to small groups. Crowner made a motion, second by Raleigh, to donate \$500 toward the cost of the trip. Crowner and Raleigh voted aye. Lees, Pilger and Law voted nay. Motion died. Crowner made a motion, second by Raleigh, to donate \$250 toward the trip. Roll call vote. Crowner, Raleigh voted aye. Law, Pilger and Lees voted nay. Motion died.

Consider Setting a Date for Public Hearing to Consider a Budget Amendment for Fiscal Year 2008 – Lees made a motion, second by Pilger, to set a Public Hearing date of May 21st to consider a budget amendment for fiscal year 2008. Roll call vote. Crowner, Raleigh, Law, Lees and Pilger voted aye. Motion carried.

Consider Advertising for Administrative Assistant – Finance Officer Sattler explained that part-time Administrative Assistant, Dana Buster, will be moving into a full-time position as the Police Department Administrative Assistant. Duties of this position will include payroll, paying bills, updating website, ordering office supplies, opening daily mail and other duties as time allows. Sattler proposed advertising the position with starting wage of \$11.00 per hour. She also asked Council to consider offering vacation, holiday and minor sick leave pay on a pro-rated scale. Crowner was opposed to offering benefits to part-time employees. Raleigh agreed stating that benefits may be something to offer later. Pilger made motion, second by Raleigh, to advertise for a Part-Time Administrative Assistant with a starting wage of \$11.00 per hour. Roll call vote. Raleigh, Law, Lees, Pilger and Crowner voted aye. Motion carried.

Discuss Building Inspector Position – City Administrator Gifford asked Council to consider hiring a Full-time Building Inspector with a starting salary between \$40,000 and \$45,000. Gifford discussed the idea of combining the Building Inspector Position with an Economic Development Position. According to the City's bonding attorney, TIF money could be used to pay wages for an Economic Development position. Mayor Trousil was not in favor of paying wages with TIF money. Raleigh felt that the starting salary was too high. Crowner also felt that the salary was too high, in comparison to other department heads. After a lengthy discussion Council agreed that there was a need to develop a rental housing code and inspection program and felt that hiring a Full-time Building Inspector was appropriate without combining it with another position. Lees made a motion, second by Law, to advertise for a Full-time Building Inspector with a starting salary of \$30,000- \$40,000 depending on qualifications. Roll call vote. Law, Lees, Pilger, Crowner voted aye. Raleigh voted nay. Motion carried.

Consider Wages for Swimming Pool Employees – Administrator Gifford presented salaries for swimming pool lifeguards and concession staff. Crowner asked if the Manager and Assistant Manager expected to work more hours this year with the opening of the new pool. Administrator Gifford felt that it was likely the managers would be putting in extra hours. Crowner suggested that the Pool Manager's wage be increased. City Administrator Gifford recommended a 6% increase and Mayor Trousil suggested increasing from \$6,760/summer to \$7,000/summer. Raleigh made a motion, second by Crowner, to approve the wages for Lifeguards, Assistant Manager and Concession Staff as presented and approve an increase in the Pool Manager's salary from \$6,760/summer to \$7,000/summer. Roll call vote. Law, Lees, Crowner and Raleigh voted aye. Pilger abstained due to his relationship with the Pool Manager. Motion carried.

Consider Paint Repairs to Police Unit #8 – Police Chief Oblein reported that Lt. Newberry's squad car is experiencing significant paint chipping due to a primer problem. Ford Co. has recognized that there was a problem and has agreed to cover 50% of the needed repairs. The total estimate for repair is \$2,545.08. The City would be responsible for \$1,272.54 toward the paint repair and the cost of having new striping put on. Chief Oblein estimated the entire cost to be \$1,500.00. Crowner made a motion, second by Pilger, to proceed with paint repairs to squad car #8. Roll call vote. Lees, Pilger, Crowner, Raleigh and Law voted aye. Motion carried.

Consider Payment to Hometown Plumbing and Heating for Swimming Pool Construction - \$50,221.56 – Crowner made a motion, second by Raleigh, to approve a payment of \$50,221.56 to Hometown Plumbing and Heating for swimming pool construction. Roll call vote. Raleigh, Law, Lees, Pilger and Crowner voted aye. Motion carried.

Consider Payment to First Construction Group, Inc. for Swimming Pool Construction - \$174,443.75 – Raleigh made a motion, second by Lees, to approve a payment of \$174,443.75 to First Construction for swimming pool construction. Roll call vote. Lees, Pilger, Crowner, Raleigh and Law voted aye. Motion carried.

Consider Payment to French-Reneker-Associates for Development of Safe-Routes-to-School Plan - \$1,000 – Lees made a motion, second by Pilger, to approve payment to French-Reneker-Associate for development of a Safe-Routes-to-School Plan. Roll call vote. Lees, Pilger, Crowner, Raleigh and Law voted aye. Motion carried. Mayor Trousil reminded Council that a Joint Meeting will be held on April 23rd at 6:00 p.m. to review the plan with members of the School Board.

Approve Contract with French-Reneker-Associates to Perform Traffic Counts on Division St. and Gear Ave. - \$2,800 – Crowner made a motion, second by Raleigh, to approve a contract with French-Reneker-Associates to perform a traffic signal warrant evaluation at the intersection of Division St. and Gear Ave. Roll call vote. Pilger, Crowner, Raleigh, Law and Lees voted aye. Motion carried. The estimated cost of this work will be \$2,800.

Consider the First Reading of an Ordinance Amending Chapter 55 of the City Code Concerning Animal Protection and Control – Chief Oblein presented an Ordinance amending Chapter 55 of the City Code related to animal neglect. Chief Oblein has met with representatives from the Animal Protective League to develop the proposed amendments. The proposed ordinance includes minimum requirements for shelters as well as feeding and watering requirements. Mayor Trousil read through the ordinance. Carol Miller, resident and member of the Animal Protective League thanked Chief Oblein for working on the ordinance. Lees made a motion, second by Pilger, to approve the first reading of an ordinance amending Chapter 55 of the City Code concerning animal protection and control. Roll call vote. Crowner, Raleigh, Law, Lees and Pilger voted aye. Motion carried.

Consider Amendment to the Water Purchase Contract with Burlington Waterworks to Include Location of Second Connection – City Administrator Gifford asked Council to approve amending the Water Purchase Contract with Burlington Waterworks to include the location of the second water connection to Burlington's Water System which will be located on Division Street. Lees made a motion, second by Crowner, to approve the amended contract as discussed. Roll call vote. Raleigh, Law, Lees, Pilger and Crowner. Motion carried.

Consider Change Order for the West Burlington Ave. PPC Widening and HMA Overlay Project - \$7,498.40 – Raleigh made a motion, second by Crowner, to approve a change order for the West Burlington Ave. PPC Widening and HMA Overlay Project with an added cost of \$7,498.40. Changes include adding two valves to an 8" watermain and relocating 2 water services to allow for construction of the storm sewer under the existing watermain. Roll call vote. Law, Lees, Pilger, Crowner and Raleigh voted aye. Motion carried.

Consider Purchase of Med 10 Unit for the Fire Department – Fire Chief Kesterke presented a request to replace the Fire Department's M10 Unit. The Med 10 Unit is used in West Burlington and Quad Township therefore the cost of the unit is split equally between the two entities. During the budget process Council set aside \$16,500 toward the City's portion of a new F150 Med 10 unit. The Fire Department now feels that there is a need to purchase a heavier unit, which increases the cost by \$6,000, \$3,000 more for the City and \$3,000 more for the Quad Township. Chief Kesterke has applied for several grants to help fund \$6,000 additional cost. Kesterke stated that the Fire Association has agreed to pay the difference if grants were not rewarded and the additional funds were not approved by Council and the Quad Township. Mayor Trousil stated that the Fire Fighters should not have to use their association funds to pay for a vehicle. Alexis Fire Equipment has notified Chief Kesterke that the F250 will not be available to order after April 18, 2008. They have agreed to hold the billing until after July 1st if Council decides to proceed with the order at this time. City Administrator Gifford agreed that a heavier duty vehicle is probably a good idea and recommended ordering the F250 Med 10 Unit. Lees made a motion, second by Crowner, to approve the purchase of a F250 Med 10 Unit at a cost of \$37,900 with the understanding that Quad Township will pay for half of the vehicle cost and any grants the department receives will be used to cover the additional cost that was not budgeted for. Roll call vote. Crowner, Raleigh, Law, Lees and Pilger voted aye. Motion carried.

Consider Purchase of Gazebo for Swimming Pool – City Administrator Gifford asked Council to consider purchasing a 14' X 18' Gazebo for the Swimming Pool. The Gazebo will be used for pool parties at the new swimming pool. This would allow a separate space for parties to be held during normal business hours rather than allowing groups to rent the facility for private parties. Two quotes were received with the low quote coming from Gazebo Creations at a cost of \$8,406.0. Administrator Gifford has talked to the Pool Contractor, Ricchio, Inc. concerning pouring the pad for the Gazebo as part of the pool project. Administrator Gifford reported that he was approached by the contractor concerning a bench that was to be installed along the wall in the zero depth. The Contractor was concerned that the proposed bench would not be feasible and suggested eliminating the bench and pouring the slab for the Gazebo at no additional cost. Crowner, Lees and Pilger agreed that they would like to have electricity run to the Gazebo. Raleigh made a motion, second by Crowner, to approve the purchase of a

Gazebo for the Swimming Pool and contact the General Contractor to have electricity run to it. Roll call vote. Raleigh, Law, Lees, Pilger and Crowner voted aye. Motion carried.

Consider Payment to Shipley Construction Company for West Burlington Ave. PPC and HMA Resurfacing Project - \$69,132.29 – Crowner made a motion, second by Raleigh, to approve payment to Shipley Contracting in the amount of \$69,132.29 for the West Burlington Ave. Widening and Reconstruction Project. Engineer Steve Hausner with French-Reneker-Associates met with City Administrator Gifford, Mayor Trousil and the Pool Contractors to discuss timing issues for pouring asphalt on West Burlington Ave. All agreed that it was best to wait until the majority of the concrete was poured at the pool before the new asphalt overlay is done on West Burlington Ave. Shipley Contracting has agreed to delay pouring the asphalt, but has asked that Council allow extra days in the contract to accommodate the delayed pour. Engineer Hausner recommended that they stop counting the working days while waiting for the concrete work to be completed at the pool and start counting them again when they start the overlay. Mayor Trousil and Council agreed that they want the overlay to be completed by June 5th at the latest. Engineer Hausner will notify Shipley Contracting. Roll call vote. Law, Lees, Pilger, Crowner and Raleigh voted aye. Motion carried.

Consider Water Tower Lease Agreement with Iowa Wireless Services – Bill McNally with Iowa Wireless Services was present to discuss leasing space on the City's Water Tower located at 1011 W. Agency Rd. Iowa Wireless Services would like to install antennas on the water tower in a similar manner as IPC has done. They presented a Lease/Option Agreement for Council to consider. The proposed agreement is for a term of five years with an option for renewing five more times with each renewal being five years. They have proposed paying a monthly rental fee of \$850 with a 10% increase each time the lease is renewed. City Administrator Gifford informed Council that City Attorney Mitch Taylor is in the process of reviewing the proposed agreement. Because the proposed lease is for a term longer than three years, the City must hold a public hearing in accordance with Section 364.7 of Iowa Code. Council agreed to set a public hearing at the next meeting.

OLD BUSINESS:

CITIZEN'S INQUIRIES: None

MAYOR'S INQUIRIES: Mayor Trousil informed Council that the West Burlington School District was applying for a grant to create a four year old preschool program.

Mayor Trousil also informed Council that a local Boy Scout troop was planning to pick up trash in West Burlington as a project for Earth Day and Council may want to consider supporting their efforts next year by supplying gloves and trash bags.

ADJOURN : There being no further business, the meeting adjourned at 8:50 p.m. upon motion by Lees, second by Pilger. Voice vote: All ayes. Motion carried.

Approved

Kelly D. Fry, City Clerk

Hans K. Trousil, Mayor

City of West Burlington
 Claims List
 4/16/2008

3E	FLASHLIGHT BATTERIES	29.10
ALLIANT ENERGY	GAS & ELECTRICITY	12,652.39
AUTOZONE	WAX	29.06
AXA EQUITABLE	DEFERRED COMP.	325.00
BALZER INC.	SQUARE TUBING	53.60
BANCARD CENTER	TRAVEL-RYAN	778.32
BAUER BUILT INC.	TIRE REPAIR	30.00
BURLINGTON AREA FAMILY PRA	PARTIAL SELF FUNDING	624.80
BURLINGTON HYDRAULIC SERVI	HOSE-PRESSURE WASHER	36.46
BURLINGTON INTERNAL MEDICI	PARTIAL SELF FUNDING	123.00
BURLINGTON MUNICIPAL WATER	GE WATER	22,408.42
BURLINGTON PEDIATRIC ASSOC	PARTIAL SELF FUNDING	37.60
BUSTER,DANA	PARTIAL SELF FUNDING	16.97
C & J JANITORIAL SRV	FIRE STATION CLEANING	135.00
CAMPBELL MD, CAM F	PARTIAL SELF FUNDING	1,445.22
CESSFORD CONSTRUCTION CO	ROCK	1,261.50
CITY OF BURLINGTON	COMMUNICATIONS	3,234.22
CLEAR FALLS BOTTLED WATER	COOLER RENT	8.00
CLEVELAND MD,MARK G	PARTIAL SELF FUNDING	745.55
COVERT, RINGO	TRAVEL - COVERT	35.70
CURE SOLUTIONS LLC	LAPTOP COMPUTERS - COUCIL	870.00
DAWS MD,WILLIAM	PARTIAL SELF FUNDING	60.00
DENNY'S AUTO SERVICE	ALIGNMENT	531.04
DES MOINES CO. ATTORNEY	MONTHLY FEE FOR PROSECUTION	333.33
DES MOINES CO. NEWS	PUBLICATIONS	265.01
DES MOINES CO. REGIONAL	LANDFILL FEES	2,422.82
DES MOINES CO. SECONDARY	ETHANOL ROAD	26,149.03
DES MOINES COUNTY IT DEPAR	MAINTENANCE AGREEMENT	2,370.96
EASTERN IOWA LIGHT & POWER	ELECTRICITY/BEAVERDALE	48.28
EBS - EMPLOYEE BENEFIT SYS	MAY HEALTH, DENTAL & LIFE	17,118.36
ELECTRONIC APPLICATIONS CO	SPRING BELT CLIPS	11.00
FARM KING OF BURLINGTON	SUPPLIES	189.91
FASTENAL COMPANY, THE	BOLTS	75.99
FEDERAL ELECTRONIC TAX PAY	FEDERAL TAXES	9,805.88
FRENCH-RENEKER-ASSOCIATES	SAFE ROUTES TO SCHOOL	1,000.00
FRY, RANDY	PARTIAL SELF FUNDING	86.14
GIFFORD, DAN	PARTIAL SELF FUNDING	51.76
GREAT RIVER MEDICAL CENTER	PARTIAL SELF FUNDING	4,260.14
GREAT RIVER SURGEONS	PARTIAL SELF FUNDING	47.00
HAWK EYE, THE	ADVERTISING-HELP	481.59
HAYS MD,CARL H	PARTIAL SELF FUNDING	101.00
HENDRIX MD,JAMES	PARTIAL SELF FUNDING	240.00

HOLT SUPPLY CO.	AUGER	39.54
HOLTKAMP'S TRAILER REPAIR	MANIFOLDS-MED10	367.38
HR - ONE SOURCE	CONFERENCE -SATTLER	119.00
HY-VEE	MEALS - WATERMAN	27.50
HY-VEE #1042	PARTIAL SELF FUNDING	240.69
HY-VEE #1044	PARTIAL SELF FUNDING	881.72
IL STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	140.00
IOWA TELECOM COMMUNICATION	TELEPHONE SERVICE	199.50
JACKSON MD,FRANCIS	PARTIAL SELF FUNDING	97.60
KADEL DPM,KELLY	PARTIAL SELF FUNDING	48.00
KARNAMA MD, YADOLAH	PARTIAL SELF FUNDING	124.80
KONE INC.	MAINTENANCE AGREEMENT	551.43
LABCORP OF AMERICA	PARTIAL SELF FUNDING	90.40
LAVEINE SANITATION INC.	GARBAGE & TRASH HAULING	7,844.34
LAZAR MD, ANTHONY V	PARTIAL SELF FUNDING	198.00
LISCO/LTDS	TELEPHONE SERVICES	369.49
LOWE'S COMPANIES INC.	SUPPLIES	620.97
MCCABE,DONALD R	PARTIAL SELF FUNDING	37.60
MCCULLOCH, DEBORAH A.	PARTIAL SELF FUNDING	3.45
MCDONALD SUPPLY CO.	PLUMBING SUPPLIES	74.84
MELSSEN, ELDON	FLEX	85.50
MENARDS	SUPPLIES	193.79
MIRACLE CAR WASH	CAR WASHES	36.75
MISCELLANEOUS VENDOR	MARTIN, J.K.	64.33
MOORE, MARK	PARTIAL SELF FUNDING	78.07
MUNICIPAL SUPPLY INC.	MXU	204.39
NAPA AUTO PARTS	PARTS	352.08
NUPATH	PARTIAL SELF FUNDING	134.00
POWERNET GLOBAL COMMUNICAT	TELEPHONE SERVICE	73.80
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTS	1,552.00
QUEST ENTERPRISES INC	PARTIAL SELF FUNDING	40.80
QWEST	TELEPHONE SERVICES	74.00
REIF OIL CO.	FUEL	3,747.23
RICCHIO INC.	POOL CONSTRUCTION	131,766.00
RON'S CERTIFIED AUTOMOTIVE	POWER STEERING PUMP - Unit 2	252.79
SATTLER, LESLIE	PARTIAL SELF FUNDING	103.73
SCBAS INC.	ANNUAL BREATHING AIR TEST	334.80
SNYDER & ASSOCIATES INC.	HWY 406 & SECOND CONNECTION	7,788.10
SOUTHEASTERN IOWA MEDICAL	PARTIAL SELF FUNDING	1,753.46
ST LUKE'S DRUG AND ALCOHOL	DRUG TESTING	36.00
TASC	FLEX PLAN	176.50
TRIPLE T ENTERPRISES INC	BOOK - MV & CRIMINAL LAW	133.00
UNIVERSAL SILENCER	AIR FILTERS	261.53
UROLOGIC SPECIALISTS	PARTIAL SELF FUNDING	520.00
US CELLULAR	CELLULAR TELEPHONES	111.89
USA BLUEBOOK	BLOWER	4,305.55
WATERMAN, ALFRED	PARTIAL SELF FUNDING	26.74
WEST BURL. PETTY CASH FUND	PETTY CASH	177.22

WESTLAND MALL	REFUND ON RETURNED METER	100.05
YOHE DC,DAWN M	PARTIAL SELF FUNDING	58.00

FUND TOTALS

GENERAL FUND	41,589.15
ROAD USE	6,629.62
LOCAL OPTION SALES TAX	26,149.03
GENERAL OBLIGATION/TIF BO	132,212.74
WATER	40,677.96
BEAVERDALE ESCROW	16.14
WESTWOOD HILLS ESCROW	16.14
WOODSMAN SUB. ESCROW	16.00
SEWER	16,772.53
MEDICAL INSURANCE RESERVE	12,432.49
FLEX ACCOUNT	635.70

TOTAL	277,147.50
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REVENUES - MARCH 2008

GENERAL FUND	\$ 57,178.30
HOTEL/MOTEL TAX	\$ 10,027.71
ROAD USE	\$ 28,269.32
EMPLOYEE BENEFITS	\$ 794.29
LOCAL OPTION SALES TAX	\$ 34,105.37
TIF DEBT SERVICE	\$ 42,127.31
DEBT SERVICE	\$ 3,887.70
GENERAL OBLIGATION/TIF BO	\$ 4,368.45
WATER	\$ 57,634.45
BEAVERDALE ESCROW	\$ 884.74
SEWER	\$ 32,948.34
TRUST & AGENCY-WTR DEPOS	\$ 75.00
4TH OF JULY CELEBRATION	\$ 10,000.00
GRAND TOTAL	<u><u>\$282,300.98</u></u>