

TENTATIVE AGENDA

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

CONSENT AGENDA

1. Approve Minutes of the Regular City Council Meeting on July 16, 2008
2. Approve Payment to the following Organizations for their portion of 4<sup>th</sup> of July Raffle Ticket Proceeds
  - Great River Hospice House
  - Des Moines County Red Cross
  - West Burlington Girls Little League
  - St. Paul UCC
  - West Burlington Lions Club
3. Approve Termination of Reserve Officer Beavers from the West Burlington Police Reserve Unit
4. Approve Training for Chief Oblein at the FBINAA Missouri/Kansas Training Conference
5. Approve Training for Officers McCulloch and Bonar at the 5<sup>th</sup> Annual Protect Our Children Conference
6. Approve Payment to ACCO for Swimming Pool Chemicals
7. Approve Payment to Norm's Koestner Electric, Inc. for Electrical Work at Swimming Pool
8. Approve Payment to Norm's Koestner Electric, Inc. for Repairs to Sewage Lift Station
9. Approve Payment to Schwind Inc. for Installation of Overhead Door at Street Shop
10. Approve Payment to QC Analytical Service for Laboratory Testing
11. Approve Payment to MPH Industries for Upgrades to Police Department in-car Video System
12. Approve Payment to Farner-Bocken Company for Swimming Pool Concessions
13. Approve Payment to SASSO for Annual Membership Dues
14. Approve City Clerk's Financial Report for June 2008
15. Approve Claims in the amount of \$172,236.71

SPECIAL RECOGNITION:

4<sup>th</sup> of July Report and Recognition of Organizations who participated in raffle ticket sales  
Presentation by Burlington Post Office

PROCLAMATION: National Health Center Week, August 10-16, 2008

COMMITTEE REPORTS:

FINANCE  
UTILITIES  
STREETS  
PUBLIC SAFETY  
SANITATION

CITIZEN'S INQUIRIES:

PUBLIC HEARING: City Council will hold a Public Hearing on the Proposal to enter into the State Revolving Fund General Obligation Water Improvement Loan and Disbursement Agreement

1. Consider a Resolution Approving and authorizing a Loan and Disbursement Agreement and providing for the issuance of \$400,000 General Obligation Water Improvement Bonds and providing for the levy of taxes to pay the same

NEW BUSINESS:

1. Consider the Final Reading of an Ordinance increasing Water Rates 2.9%
2. Consider Fire Chief Terry Kesterke Letter of Resignation from the West Burlington Fire Department
3. Consider Quote from Skelley and DeJaynes for Tree Removal
4. Consider Engineering Services Agreement with Snyder & Associates for Construction Phase of the Hwy 406 Water Project
5. Consider Payment to French-Reneker-Associates for Engineering Service
6. Consider a Resolution Setting a Public Hearing for September 3<sup>rd</sup> on Amendments to the City's Existing Urban Renewal Plan to include expansion and improvements to the Fire Station

OLD BUSINESS:

1. Consider Microsoft Office 2007 Upgrades to City Hall Computer Software
2. Consider Hiring for the Position of Development Services Coordinator

CITIZEN'S INQUIRIES:

MAYOR'S INQUIRIES:

ADJOURN

**Regular Council Meeting August 6, 2008 – 6:00 p.m.** The West Burlington City Council met in regular session at 122 Broadway Street with Mayor Trousil presiding. Council members Rod Crowner, Rick Raleigh, Marc Pilger and Therese Lees were present. Tom Law was absent. City Administrator Dan Gifford, Finance Officer Leslie Sattler, Public Works Director Randy Fry, Lenny Sanders 2<sup>nd</sup> Assistant Fire Chief and Police Chief Alex Oblein were also present.

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

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

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2. Payment to the following Organizations for their portion of 4<sup>th</sup> of July Raffle Ticket Proceeds
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14. City Clerk's Financial Report for June 2008
15. Claims in the amount of \$172,236.71

#### **SPECIAL RECOGNITION:**

**4<sup>th</sup> of July Report and Recognition of Organizations who participated in raffle ticket sales** – Councilman Crowner took the opportunity to thank city staff and everyone who helped prepare and participate in the 4<sup>th</sup> of July Celebration. Each group that sold tickets received a portion of the proceeds to benefit their organization. Crowner presented checks and thanked the following non-profit groups who helped sell raffle tickets for the event.

- Great River Hospice House - \$1,483
- Des Moines County Red Cross - \$826
- West Burlington Girls Little League - \$421
- St. Paul UCC - \$240
- West Burlington Lions Club - \$170

Crowner invited everyone to attend the 4<sup>th</sup> of July Celebration next year and help celebrate the City's 125<sup>th</sup> birthday.

**Presentation by Burlington Post Office** – Mike Strickland with the West Burlington Post Office presented a letter of recognition and small gift from the Burlington Post Office expressing their appreciation to Public Works Director Fry for assisting the post office by supplying a generator, which they used during the recent flooding in the downtown area.

**PROCLAMATION:** Mayor Trousil read a proclamation naming the week of August 10 – 16<sup>th</sup> as “National Health Center Week” in the City of West Burlington.

#### **COMMITTEE REPORTS:**

**FINANCE** – Nothing to report

**UTILITIES** – Public Works Director Fry reported that the Hwy 406 Water Project was progressing nicely and crews had made their way down 406 Rd. to the driveway at the Hwy 34 Truck Stop.

**STREETS** – Public Works crews will be doing sidewalk replacement on Leffler Street over the next couple of weeks.

**PUBLIC SAFETY** – 2<sup>nd</sup> Assistant Fire Chief Lenny Sanders reported that the department had responded to 370 calls so far this year.

Police Chief Oblein reported that the new in-car camera systems had been installed and the department will be hosting another tobacco retailer compliance class for local retailers. Several officers will be attending various training opportunities utilizing that are being provided throughout the state at no or low cost to the department.

Mayor Trousil expressed condolences to the families of Mark Nafziger and Delbert Blume from West Burlington who passed away this week.

**SANITATION** – Nothing to report.

#### **CITIZEN'S INQUIRIES:**

Polly Rein, 417 West Burlington Ave. presented a letter to council asking for the City to pay half the cost of raising her back door to prevent future flooding that causes water to flood her family room. Ms. Rein feels that this flooding problem has been created due to a drainage problem on Ruthella Dr. Mayor Trousil thanked Ms. Rein for her comments and suggested Council take her comments under advisement.

**PUBLIC HEARING: On Proposal to enter into the State Revolving Fund General Obligation Water Improvement Loan and Disbursement Agreement** – The City is proposing to utilize a low interest loan from the Iowa Financing Authority's State Revolving Loan Fund to pay for Division I of the City's Water Distribution System Improvement Project, which consists of extending water down Hwy 406, past Hwy 34 Truck Stop and into the Iowa Army Ammunition Plant. As part of this agreement, State Revolving Fund General Obligation Water Improvement Bonds will be issued in the amount of \$400,000. Mayor Trousil opened the public hearing and asked for comments from the audience. No verbal or written comments were received. The public hearing was closed at 6:25 p.m. Finance Officer Sattler stated that the City will repay this loan using Local Option Sales Tax. When the Local Option Sales Tax (LOST) referendum was passed it included language that stated 25% of revenue received from LOST must be used toward debt service.

The Division I - Hwy 406 Water System Improvement Project, including engineering fees, is estimated at \$980,000. This is Division I of the Water Distribution System Improvement Project being engineered by Snyder & Associates. In addition to \$400,000 SRF General Obligation Water Improvement Bonds the City has approved a State Revolving Fund Water Revenue Loan and agreed to issue \$330,000 in Water Revenue Bonds, which will be repaid using revenue from the City's sale of water. In order to be eligible for the low interest loan water rates must be increased in order to satisfy requirements of the Iowa Financing Authority. The remaining \$250,000 will come from the City's Water Reserves.

Polly Rein, 417 West Burlington Ave. spoke, asking Council to consider lowering the minimum water bill for residents using less than 3,000 gallons. No other comments were received.

**Consider a Resolution Approving and authorizing a Loan and Disbursement Agreement and providing for the issuance of \$400,000 General Obligation Water Improvement Bonds** – Lees made a motion, second by Pilger, to approve a resolution authorizing a loan and disbursement agreement providing for the issuance of \$400,000 in General Obligation Water Improvement Bonds to fund a portion of the Division I - Hwy 406 Water Distribution System Improvement Project. Roll call vote. Pilger, Crowner, Raleigh and Lees voted aye. Motion carried.

#### **NEW BUSINESS:**

**Consider the Final Reading of an Ordinance increasing Water Rates 2.9%** - Raleigh made a motion, second by Pilger, to approve the final reading of an ordinance increasing water rates by 2.9%. Roll call vote. Raleigh, Lees and Pilger voted aye. Crowner voted nay. Motion carried. New rates will go into effect with the September 1<sup>st</sup> Water bill.

*Water service for industrial and business customers (including hospitals and their ancillary facilities) shall be furnished at the following monthly rates within the City*

*Distribution Charge - ~~\$13.27~~ **\$13.65 per meter**  
First 3,000 – No charge with payment of Monthly Distribution Charge  
3,000 to 1,000,000 gallons used per month @ ~~\$4.66 per 1,000 gallons~~ **\$4.80 per 1,000 gallons**  
Next 500,000 gallons used per month @ ~~\$2.99 per 1,000 gallons~~ **\$3.08 per 1,000 gallons**  
All water over 1,500,001 gallons used per month @ ~~\$1.55 per 1,000 gallons~~ **\$1.59 per 1,000 gallons***

*Water service for all other customers (including all residential customers) shall be furnished at the following monthly rates within the City:*

*Distribution Charge - ~~\$13.27~~ **\$13.65 per meter**  
First 3,000 – No charge with payment of Monthly Distribution Charge  
3,000 to 1,000,000 gallons used per month @ ~~\$4.66 per 1,000 gallons~~ **\$4.80 per 1,000 gallons***

**Consider Fire Chief Terry Kesterke Letter of Resignation from the West Burlington Fire Department** – Mayor Trousil read a letter from Terry Kesterke announcing his retirement from the Fire Department effective July 16, 2008. In his letter, Kesterke accuses Mayor Trousil of unjust treatment referring to a recent investigation that was held involving Terry Kesterke as Fire Chief and Tim Kesterke as 1<sup>st</sup> Assistant Fire Chief. Mayor Trousil and City Administrator Gifford called for the investigation following a vote by the membership of the fire department requesting that both Terry and Tim Kesterke be removed from their Chief positions with the Fire Department. Raleigh made a motion, second by Pilger, to accept Terry Kesterke letter of resignation/retirement from the West Burlington Fire Department. Crowner asked staff if any arrangements were being made to honor Terry and Tim Kesterke for their years of service on the department. 2<sup>nd</sup> Assistant Fire Chief Lenny Sanders stated that the Department intends to honor Terry and Tim Kesterke as they would any member of the fire department who was retiring. Roll call vote. Lees, Pilger, Crowner and Raleigh voted aye. Motion carried.

Mayor Trousil read a statement responding to Terry Kesterke's accusations that he was treated unfairly by the Mayor. Mayor Trousil's letter implied that Kesterke's accusations were completely ridiculous and not true. The request made by the majority of the fire department membership, to remove Terry and Tim Kesterke, was handled in a professional matter by all city staff in accordance to the Fire Department By-laws and policies of the City of West Burlington.

**Consider Quote from Skelley and DeJaynes for Tree Removal** - Lees made a motion, second by Pilger, to approve a quote from Skelley & DeJaynes to remove two trees on the east side of Swan Street in the 400 block. The trees are being removed to make room for new sidewalks in that area. Roll call vote. Lees, Pilger, Crowner and Raleigh voted aye. Motion carried.

**Consider Engineering Services Agreement with Snyder & Associates for Construction Phase of the Hwy 406 Water Project** – Snyder & Associates Engineer Dave Stocklasa presented an Engineering Services Agreement to cover the construction phase of the Hwy 406 Water Project. The engineering services agreement will cover Construction Administration for a lump sum of \$24,765, Construction staking services for the lump sum of \$5,000 and Construction observation services with an estimated maximum of \$66,000. Crowner made a motion, second by Pilger, to approve the Engineering Services Agreement with Snyder & Associates for the construction phase of the Hwy 406 Water Project. Roll call vote. Crowner, Raleigh, Lees and Pilger voted aye. Motion carried.

Crowner asked Engineer Stocklasa how soon Division II of the Water System Improvement Project related to second connection to Burlington Water and the new Booster Station would be ready to go to bid. Engineer Stocklasa explained that they are still waiting on authorization and construction permits to be issued from the Iowa Department of Natural Resources and approval from the State Historic Preservation Officer (SHIPO) and Finding of No Significant Impact (FONSI) prepared by National Institutes of Health (NIH), Office of Research Services. Engineer Stocklasa estimated that it would be another 4 weeks before the project was ready to go to bid.

**Consider Payment to French-Reneker-Associates for Engineering Service** – Crowner made a motion, second by Raleigh, to approve a payment to French-Reneker-Associates in the amount of \$12,908.85 for engineering services related to the Drainage Study in the Broadway/Agency Rd. area, West Burlington Ave. PPC Widening and HMA Resurfacing and Traffic Counts at Division and Gear Ave. Roll call vote. Raleigh, Lees, Pilger and Crowner voted aye. Motion carried.

**Consider a Resolution Setting a Public Hearing for September 3<sup>rd</sup> on Amendments to the City's Existing Urban Renewal Plan to include expansion and improvements to the Fire Station** – Lees made a motion, second by Pilger, to approve a resolution setting a public hearing date of September 3, 2008 at 6:00 p.m. to consider amending the City's Urban

Renewal Plan to include the proposed improvements to the Fire Department facility. Roll call vote. Lees, Pilger, Crowner and Raleigh voted aye. Motion carried.

**OLD BUSINESS:**

**Consider Microsoft Office 2007 Upgrades to City Hall Computer Software** - City Administrator Gifford recommended upgrading the City Hall computers to Microsoft Office 2007 at a cost of \$252.09 for each computer. The total cost would be approximately \$2,016.72 and will be paid from Local Option Sales Tax. Pilger made a motion, second by Raleigh, to approve the software upgrade for City Hall. Roll call vote. Pilger, Crowner, Raleigh and Lees voted aye. Motion carried.

**Consider Hiring for the Position of Development Services Coordinator** – City Administrator Gifford informed Council that he had conducted five interviews for the Development Services Coordinator position and recommended that Council approve hiring Jared Reed to fill the position. City Administrator Gifford recommended a starting salary of \$32,500 with a 3% increase after six months with the stipulation that progress has been made toward becoming a certified building inspector and he has a satisfactory evaluation. Crowner stated that he had sat in on four of the five interviews including Jared's and agreed with Administrator Gifford's recommendation. Lees made a motion, second by Pilger, to approve hiring Jared Reed as Development Services Coordinator. Roll call vote. Crowner, Raleigh, Lees and Pilger voted aye. Motion carried.

**OLD BUSINESS:**

**CITIZEN'S INQUIRIES:** Dave Fraise, 614 Brentwood addressed the Council with a request to donate a season swimming pool pass to the UAW Local 807 American Red Cross Benefit Auction. City Administrator Gifford stated that he would have staff prepare a season pool pass for the 2009 swimming pool season along with 10 daily admission passes. Council did not object.

**MAYOR'S INQUIRIES:** None

**ADJOURN:** There being no further business, the meeting adjourned at 6:55 p.m. upon motion by Lees, second by Pilger. Voice vote: All ayes. Motion carried.

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Approved

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Kelly D. Fry, City Clerk

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Hans K. Trousil, Mayor

**CITY OF WEST BURLINGTON**  
CLAIMS LIST 08/06/08

3E	4TH JULY	2,198.47
ACCESS ENERGY	PROPANE 499.7 GALLONS	1,194.20
ACCO UNLIMITED CORP.	CHEMICALS FOR POOL	2,662.15
ALLGOOD ANIMAL HOSPITAL	EUTHANASIA	51.00
ALLIANT ENERGY	UTILITIES, FEB & MARCH BILL	26,271.97
AMERICINN	BILL SCHURK, TRAVEL	124.12
AXA EQUITABLE	DEFERRED COMP.	325.00
BALZER INC.	CHAIN HOLDERS FOR DUMP TRUCK	60.00
BLAKE RUTHER	4TH. JULY /GRILL	87.00
BONAR, ANGELA	FLEX	85.86
BOY SCOUT TROOP 214	4TH JULY	100.00
BURLINGTON AREA FAMILY PRA	PARTIAL SELF FUNDING	791.64
BURLINGTON HYDRAULIC SERVI	PRESSURE WASHER HOSE	99.14
BURLINGTON INTERNAL MEDICI	PARTIAL SELF FUNDING	64.80
BURLINGTON/W. BURLINGTON U	UNITED WAY EE DEDUCTION	4.00
CADBURY SCHWEPPE	POP CONCESSIONS/ POOL	3,252.76
CDW GOVERNMENT INC.	COMPUTER UTILITY	1,269.54
CHIEF SUPPLY	GLOVES, BATTERIES	799.77
CITY OF BURLINGTON	ANIMAL SHELTER HOUSING	27.78
CITY OF WEST BURLINGTON	MEDICAL UNION DEDUCTIONS	782.40
CITY OF WEST BURLINGTON FL	FLEX DEPENDENT CARE DEDUCT	927.10
CLEAR FALLS BOTTLED WATER	CLEAR FALLS BOTTLED WATER & CO	8.00
CLEVELAND MD,MARK G	PARTIAL SELF FUNDING	56.80
COMMUNICATION WORKERS OF A	UNION DUES	557.79
COURTNEY, QUAM	LIFEGUARD CERT. REIMBURSEMENT	150.00
CROWNER, ROD	4TH JULY REIMBURSEMENT	100.00
CULLIGAN WATER CONDITIONIN	DISPENSER RENTAL	8.00
DANDE WORKWEAR LLC	SHORTS/ MIKE BRISSEY	127.95
DENNYS AUTO SERVICE	REPAIR FLAT	19.00
DES MOINES CO. AMERICAN RE	4TH JULY RAFFLE TICKET SALES	826.00
DIAMOND VOGEL PAINT CO.	5 GAL TOLUOL	61.90
DORAN & WARD PRINTING CO	PATIENT CARE REPORT	432.98
EBS - EMPLOYEE BENEFIT SYS	FLEX	17,387.42
ELECTRONIC APPLICATIONS CO	SWITCH ADDED TO UNIT 8	193.70
FAMILY MEDICINE OF MT PLEA	PARTIAL SELF FUNDING	127.67
FARNER-BOCKEN COMPANY	POOL CONCESSIONS	8,438.31
FASTENAL COMPANY, THE	PARTS STREET LIGHTS / BROADWAY	24.46
FBI/NAA	REG. FEE FBI/NAA OBLEIN	125.00
FEDERAL ELECTRONIC TAX PAY	FEDERAL TAXES	16,841.34
FRANK MILLARD & CO. INC.	REPAIR AIR CONDITIONER	464.50
FRENCH-RENEKER-ASSOCIATES	WEST BURLINGTON AVE.	12,908.85
FRY, RANDY	PARTIAL SELF FUNDING	131.81
FT MADISON PHYSICIANS	PARTIAL SELF FUNDING	121.96
FT. MADISON COMMUNITY	PARTIAL SELF FUNDING	71.00
GIFFORD, DAN	MILEAGE REIMBURSEMENT	38.93
GOODS FROM THE WOODS	MULCH	37.38
GREAT RIVER HOSPICE HOUSE	4TH JULY RAFFLE SALES	1,483.00
GREENWOOD CLEANING SYSTEMS	PARER HAND TOWELS /POOL	88.57
HAPPY JOES PIZZA	PIZZA	520.00
HARMAN GRAPHICS	SIGNS FOR POOL	780.00

HAWK EYE, THE	PUB. HEARING NOTICE	17.67
HOGABOOM, CARLY	LIFEGUARD CERT. REIBURSEMENT	150.00
HOMETOWN PLUMBING & HEATIN	REPAIR LAVATORY	126.21
HUFFMANS FARM & HOME	CREDIT RETURN	377.32
HY-VEE #1042	PARTIAL SELF FUNDING	54.47
HY-VEE #1044	PARTIAL SELF FUNDING	1,150.61
IDEAL READY MIX CO. INC.	CEMENT SIDEWALKS	1,355.75
IIMC	ANNUAL MEMBERSHIP/KELLY FRY	115.00
ILLINOIS DEPARTMENT OF REV	ILLINOIS W/H	48.79
IOWA D.A.R.E. ASSOC.	D.A.R.E. CONFERENCE REGISTRATI	50.00
IOWA DIVISION OF LABOR SER	BOILER INSPECTION	65.00
IOWA ONE CALL INC	NOTIFICATIONS -75	67.50
IOWA PUBLIC EMPLOYEES' RET	IPERS REGULAR	6,169.41
JAMESON ORTHOPEDIC CLINIC	PARTIAL SELF FUNDING	133.00
JIM'S LOCK & SAFE	FIX DOOR LOCKS/ POOL	134.00
KAYLA RILEY	LIFEGUARD CERT. REIMBURSEMENT	75.00
LECC/NEBRASKA SHERIFF'S AS	REG. FEE CONFERENCE/ McCULLOCH	30.00
LISCO/LTDS	TELEPHONE SERVICE	370.49
MAC'S SPORTING GOODS	CLOTHING PUBLIC WORKS	788.00
MAINSTREET DESIGNS, INC.	BANNERS	543.00
MEDICAL SERVICE PLAN - U O	MEDICAL SERVICE PLAN - U OF I	380.08
MEGHAN DEBURG	LIFEGUARD CERT. REIBURSEMENT	75.00
MELVIN,T.W,	PARTIAL SELF FUNDING	53.00
MEYERS, OLIVIA	4TH JULY	100.00
MIDWEST JANITORIAL SERVICE	JANITORIAL SERVICE	360.06
MISCELLANEOUS VENDOR	HANK'S PLACE	57.58
MOELLER,BRADLEY	PARTIAL SELF FUNDING	4.00
MORNING SUN FARM IMPLEMENT	PARTS REGULATOR	721.30
MOSLEY-NELSON, DEBBIE DC	PARTIAL SELF FUNDING	37.60
MPH INDUSTRIES INC.	TVOX SOFTWARE REG.	8,897.24
MUNICIPAL SUPPLY INC.	METER REGISTER	174.50
NORM'S KOESTNER ELECTRIC C	REPAIR FOR LIFT STATION	17,278.55
O'ROUKE PHD, PEGGY S.	PARTIAL SELF FUNDING	187.00
OMB EXPRESS POLICE SUPPLY	SUPPLIES CLOTHING	231.95
PATRICK MANSHEIM	LIFEGUARD CERT. REIBURSEMENT	75.00
PEASLEY DO,DANIEL J	PARLIAL SELF FUNDING	92.00
POLSON, GLENN LYLE	GAS, MEALS TRAVEL EXP.	89.06
POSTMASTER	AUGUST WATER BILLS	315.81
QC ANALYTICAL SERVICES LLC	SEWER TESTS	1,552.00
QUAD CITY SAFETY INC.	SENSOR FOR GAS DETECTOR	457.99
QWEST	752-5108 TELEPHONE SERVICE	187.60
SATTLER, LESLIE	PARTIAL SELF FUNDING	182.86
SCHNEDEN,JOHN	PARTIAL SELF FUNDING	87.01
SCHURK, WILLIAM L.	MEALS TRAVEL EXP.	28.05
SCHWIND INC.	GARAGE DOOR	1,739.50
SHOTTENKIRK SUPERSTORE	PVC VALVE	127.09
SKELLY & DEJAYNES TREE SER	TREE REMOVAL	1,460.00
SOUTHEAST IA AREA SAFETY	ANNUAL DUES	2,832.96
SOUTHEASTERN COMMUNITY COL	UNEMPLOYMENT WORKSHOP	25.00
ST. PAUL'S UCC	4TH JULY RAFFLE TICKETS	240.00
STAMP MAN SPECIALITIES	NOTARY STAMP/ EAGAN	31.40
STAPLES CREDIT PLAN	MISC OFFICE SUPPLIES	2,201.17
STROBES N' MORE	SUPER LED LIGHTS, RED, BLUE	2,542.00
SUMMIT SUPPLY	SAFTEY GLASSES	27.19
SYNERGY SERVICE GROUP INC.	YEARLY CALIBRATION	180.00

TARGET STORES	4TH. JULY	441.88
TAYLOR ROBERSON	LIFEGUARD CERT. REIMBURSEMENT	75.00
TILLO, LINDSI	LIFEGUARD CERT. REIMBURSEMENT	62.50
TREASURER STATE OF IOWA	WITHHELD TAXES	2,128.00
TREASURER STATE OF IOWA	JUNE SALES TAX	5,944.00
TRI CITY BLACKTOP INC	PATCH	504.84
US CELLULAR	CELL SERVICE	121.70
VERIZON WIRELESS	VERIZON WIRELESS	758.97
WALMART	POOL, 4TH. JULY	693.44
WEST BURLINGTON CHRISTIAN	4TH. JULY	200.00
WEST BURLINGTON GIRLS LITT	4TH. JULY RAFFLE TICKET SALES	421.00
WEST BURLINGTON LIONS CLUB	4TH JULY RAFFLE TICKET SALES	170.00
WRIGHT EXPRESS	FUEL	2,551.59
FUND TOTALS		
001 GENERAL FUND		80,218.73
110 ROAD USE		8,941.97
121 LOCAL OPTION SALES TAX		4,446.65
125 TIF		10,077.95
301 GENERAL OBLIGATION/TIF BO		2,548.89
600 WATER		13,108.61
610 SEWER		40,707.45
820 MEDICAL INSURANCE RESERVE		3,644.91
821 FLEX ACCOUNT		1,067.88
952 4TH OF JULY CELEBRATION		7,473.67
GRAND TOTAL		172,236.71