

TENTATIVE AGENDA

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

CONSENT AGENDA

1. Approve Minutes from January 16, 2008
2. Approve Sgt. Ryan Attendance at Glock Armorer Course
3. Approve Officer Covert's Attendance at Basic Criminal Investigation School
4. Approve Officer Waterman's Attendance at ASP Baton Instructor School
5. Approve ArcGIS Software Training for City Clerk Fry
6. Approve Liquor License Renewal for Jai Ganesh Enterprises, 101 E. Mt. Pleasant
7. Approve the Purchase of an Air Release Valve from Municipal Supply for Force Main on Gear Ave.
8. Approve Payment to Access Energy - \$1,399.13
9. Approve Payment to Des Moines County Auditor for General Election on November 6, 2007 - \$1,938.16
10. Approve Payment to North American Salt - \$1,342.42
11. Approve Claims as Presented in the Amount of \$318,279.17

CITIZEN'S INQUIRIES:

COMMITTEE REPORTS:

**FINANCE
SANITATION
UTILITIES
STREETS
PUBLIC SAFETY**

PRESENTATION TO COUNCIL - Des Moines County Babe Ruth League

NEW BUSINESS:

1. Consider a Resolution in Support of a Proposal to Repeal SILO Tax and Replace with Penny State Sales Tax
2. Consider Releasing \$500,000 of TIF Increment
3. Consider Payment to Burbach Aquatics for Swimming Pool Construction - \$47,542.42
4. Consider Payment to Ricchio, Inc. for Swimming Pool Construction - \$101,116.00
5. Consider Payment to Hometown Plumbing and Heating for Swimming Pool Construction - \$23,750.00
6. Consider Payment to Snyder & Associates for Engineering Services - \$2,530
7. Consider Payment to Shipley Contracting for Construction on the West Burlington Ave. Widening and Resurfacing Project - Division 1 - \$17,257.49
8. Consider Payment to French-Reneker-Associates for Engineering Services - \$1,900.42
9. Consider a Resolution Accepting the Dedication of Public Improvements in the Emerald Glen Subdivision and Payment of \$15,000 to Developer for Costs associated with the installation of a Sewer Lift Station per Agreement
10. Consider the Second Reading of an Ordinance Amending Chapter 158 of the City Code Related to Business Licenses
11. Consider the Second Reading of an Ordinance Amending Chapter 124 of the Municipal Code Concerning Taxicab Licensing
12. Consider the Second Reading of an Ordinance Amending Chapter 125 of the Municipal Code Concerning Tree Service Businesses

OLD BUSINESS:

1. Consider Options for Operating the Concession Area at the Swimming Pool
2. Discuss Filling the Building Inspector Position

CITIZEN'S INQUIRIES:

MAYOR'S INQUIRIES:

ADJOURN

Council will hold a Work Session Following the Council Meeting to Discuss the Budget for FY 08/09

Regular Council Meeting February 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, Therese Lees and Marc Pilger were present. Tom Law was absent. City Administrator Dan Gifford, Finance Officer Leslie Sattler, Fire Chief Terry Kesterke, and Police Chief Alex Oblein were also present.

Lees, made a motion, second by Pilger, to approve the Agenda with clarifications to the wording of item one, concerning replacing the SILO Tax with a One Cent State Sales Tax and item two, concerning the release of \$500,000 in TIF Increment. on the agenda. Roll call vote: Raleigh, Law, Pilger and Crowner voted aye. Motion carried.

Pilger made a motion, second by Lees, to approve the Consent Agenda as follows. Pilger asked staff to look into getting a contract to reduce the cost of LP gas at the Sewer Plant Roll call vote. Lees, Pilger, Crowner and Raleigh voted aye. Motion carried.

1. Minutes from January 16, 2008
2. Sgt. Ryan Attendance at Glock Armorer Course
3. Officer Covert's Attendance at Basic Criminal Investigation School
4. Officer Waterman's Attendance at ASP Baton Instructor School
5. ArcGIS Software Training for City Clerk Fry
6. Liquor License Renewal for Jai Ganesh Enterprises, 101 E. Mt. Pleasant
7. Purchase of an Air Release Valve from Municipal Supply for Force Main on Gear Ave.
8. Payment to Access Energy - \$1,399.13
9. Payment to Des Moines County Auditor for General Election on November 6, 2007 - \$1,938.16
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11. Claims as Presented in the Amount of \$318,279.17

CITIZEN'S INQUIRIES: No citizen inquiries.

COMMITTEE REPORTS:

FINANCE – Nothing to report

SANITATION – Nothing to report

UTILITIES – Nothing to report

STREETS – Council complemented the Public Works Department on another nice job with snow removal. Mayor Trousil responded to an article written in the Hawkeye Newspaper complaining about pot holes in town. He reminded the public that with temperatures being so cold, patching holes may only last for a short time. Temperatures have to be above freezing for patching to be effective. Mayor Trousil went on to say that, West Burlington's Public Works Department works very hard to keep the streets in good condition and he takes exception to derogatory remarks made by the Hawkeye Newspaper.

PUBLIC SAFETY – Chief Oblein reported that he will be switching patrol units with two officers. The department will be conducting tobacco compliance checks over the next month.

Fire Chief Kesterke reported that the department was in the process of conducting fit testing as well as servicing equipment and preparing for the annual Day of the Child event at Westland Mall. Chief Kesterke invited Council and staff to attend an open house held by Alexis Fire Equipment on March 8th.

PRESENTATION TO COUNCIL by the Des Moines County Babe Ruth League – Scott Peck and Randy Plum with the Des Moines County Babe Ruth League addressed the Council with a request for funding that would be used to install lights at the baseball diamond on the Southeastern Community College Campus. The League estimated the cost for new lights to be approximately \$150,000 to \$180,000. The Babe Ruth League previously played at Cottonwood Park, but the diamond was removed with Burlington's Manor Rehabilitation Project. The League has asked the City of Burlington for financial assistance as well. At this time the City of Burlington has not committed to funding. The League has looked at a variety of locations to move, but none have been appropriate to support their needs. League President Randy Plum stated the Southeastern Community College has the best facility to meet the needs of the league with the exception of lighting for the night games.

Mayor Trousil suggested that the League work with Southeast Iowa Regional Planning to apply for a Community Attraction Tourism (CAT) Grant for this project. Representatives from Southeast Iowa Regional Planning Commission felt that this project may qualify for funding. Mayor Trousil felt that this would be a good opportunity to support regionalism. Council discussed being the sponsor for the grant, but did not discuss a monetary contribution. Council supported the idea of sponsoring the grant and directed Mr. Peck and Mr. Plum to work with Mayor Trousil and City Administrator Gifford to set up a meeting with Southeast Iowa Regional Planning.

NEW BUSINESS:

Consider a Resolution in Support of a Proposal to Repeal SILO Tax and Replace with Penny State Sales Tax – West Burlington School Superintendent Jim Sleister was present to ask for Council's support in the repeal of the school infrastructure local option tax (SILO) with a state penny sales tax. Mr. Sleister explained that the proposed SILO Repeal, Penny Replacement, Property Tax Reform and "Buy Iowa" Bill will provide local schools with approximately \$80,000 more annually for school infrastructure and property tax relief by distributing the state penny equally to school districts on a per pupil basis regardless of where they live. The proposal will allow for lower property taxes because dollars, which would otherwise be required to build and maintain school facilities can be used to off-set expenses in the school's general fund. The penny state sales tax would also generate more revenue because it can be applied to the sale of items such as vehicles, appliances and certain services. The School District would have better long-term bonding capacity as well. Mayor Trousil clarified that the City's one-cent local option sales tax would not be affected. If passed with this legislative session schools could see the benefit in July of 2008. Council supported the proposed bill and Lees made a motion, second by Raleigh, to approve a Resolution supporting the proposal to repeal SILO tax and replace with penny state sales tax. Roll call vote. Lees, Pilger, Crowner and Raleigh voted aye. Motion carried.

Consider Releasing \$500,000 of TIF Increment – During budget work sessions, Council discussed releasing \$500,000 of TIF increment. That translates to \$13,920,000 of valuation for the City's General Fund and the other taxing entities (i.e. Schools and County). Administrator Gifford stated that this would be a good year to consider releasing a portion of the increment since no major projects are planned for the 08/09 fiscal year. Depending on what projects the City has planned the next year, the city can recertify more debt and reclaim this increment for use in a project or consider releasing it again to go back to the other entities. Crowner asked West Burlington School Superintendent Jim Sleister how the additional funding would affect the school levy. Mr. Sleister stated that without the release of \$500,000 in TIF increment the school levy would increase by approximately 40 cents. With the proposed release the school levy should decrease by approximately 75 – 80 cents. With no further discussion Raleigh made a motion, second by Pilger, to authorize the County Auditor to release \$500,000 of TIF increment. Roll call vote. Pilger, Crowner, Raleigh and Lees voted aye. Motion carried.

Consider Payment to Burbach Aquatics for Swimming Pool Engineering – Lees made a motion, second by Raleigh, to approve a payment of \$47,542.42 to Burbach Aquatics for engineering services related to the Swimming Pool Project. Roll call vote. Raleigh, Lees, Pilger and Crowner voted aye. Motion carried.

Consider Payment to Ricchio, Inc. for Swimming Pool Construction – Raleigh, made a motion, second by Crowner, to approve a payment of \$101,116.00 to Ricchio, Inc. for Swimming Pool construction. Roll call vote. Lees, Pilger, Crowner and Raleigh voted aye. Motion carried.

Consider Payment to Hometown Plumbing and Heating for Swimming Pool Construction - Raleigh made a motion, second by Crowner, to approve a payment of \$23,750.00 to Hometown Plumbing and Heating for Swimming Pool construction. Roll call vote. Pilger, Crowner, Raleigh and Lees voted aye. Motion carried.

Consider Payment to Snyder & Associates for Engineering Services –Raleigh made a motion, second by Pilger, to approve a payment of \$2,530 to Snyder & Associate for Engineering Services related to the Water Distribution System Improvement Project. Roll call vote. Crowner, Raleigh, Lee and Pilger voted aye. Motion carried. City Administrator Gifford informed Council that the EPA sent a letter authorizing the City to go out for bid. There are other agencies that need to give their authorization as well before the project can be bid.

Consider Payment to Shipley Contracting for Construction on the West Burlington Ave. Widening and Resurfacing Project –

Division 1 – Crowner made a motion, second by Raleigh, to approve a payment of \$17,257.49 to Shipley Contracting for construction on Division 1 of the West Burlington Ave. Widening and Resurfacing project. Roll call vote. Lees, Pilger, Crowner and Raleigh voted aye. Motion carried.

Consider Payment to French-Reneker-Associates for Engineering Services – Crowner made a motion, second by Raleigh, to approve a payment of \$1,900.42 to French-Reneker-Associates for engineering services related to Division 1 of the West Burlington Ave. Widening and Resurfacing Project. Roll call vote. Lees, Pilger, Crowner and Raleigh voted aye. Motion carried.

Consider a Resolution Accepting the Dedication of Public Improvements in the Emerald Glen Subdivision and Payment of \$15,000 to Developer for Costs associated with the installation of a Sewer Lift Station per Agreement – Raleigh made a motion, second by Crowner, to approve a Resolution dedicating the street, sanitary sewer and water improvements in the Emerald Glen Subdivision to the City and authorize the payment of \$15,000 to the developer for costs associated with the installation of a lift station. Roll call vote. Pilger, Crowner, Raleigh and Lees voted aye. Motion carried.

Consider the Second Reading of an Ordinance Amending Chapter 158 if the City Code Related to Business Licenses – Crowner made a motion, second by Pilger to approve the second reading of an ordinance related to Business Licenses. Crowner felt that the fee, of \$20.00 for a three day license, should be increased. Council agreed and ultimately decided that removing the three day license would be appropriate. This will leave the option of obtaining a two week, one month, 90 day or a permanent business license. The motion was amended to include the removal of a three day license. Roll call vote. Lees, Pilger, Crowner and Raleigh voted aye. Motion carried.

Consider the Second Reading of an Ordinance Amending Chapter 124 of the Municipal Code Concerning Taxicab Licensing – Crowner made a motion, second by Raleigh, to approve the second reading of an ordinance amending chapter 124 of the City Code concerning Taxicab Licensing. The proposed ordinance increases the minimum limits for insurance coverage, includes a definition for “vehicle for hire”, establishes an expiration date of March 31st for all licenses and increases the annual license fee from twenty-five dollars (\$25.00) to one hundred dollars (\$100.00). Roll call vote. Pilger, Crowner, Raleigh and Lees voted aye. Motion carried.

Consider the Second Reading of an Ordinance Amending Chapter 125 of the Municipal Code Concerning Tree Service Businesses - Lees made a motion, second by Pilger, to approve the second reading of an ordinance related to licensing for Tree Service Businesses. The proposed ordinance increases the minimum limits for insurance coverage, establishes a December 31st expiration date for all licenses and institutes an annual license fee of fifty dollars (\$50.00). Roll call vote. Crowner, Raleigh, Lees and Pilger voted aye. Motion carried.

OLD BUSINESS:

Consider Options for Operating the Concession Area at the Swimming Pool – Council held a Work Session on January 27th to see if there was interest from outside vendors to operate the concession stand at the swimming pool. One person expressed interest in operating the concession stand and was directed to stop by City Hall to review the site plan and discuss their proposal with City Administrator Gifford. No one stopped by City Hall or called to inquire further. Council agreed to proceed by having the City hire staff and operate the concession stand on their own. Staff will arrange a representative from the food supplier Farner-Bocken to attend a work session. Council also agreed to participate in the local job fair that will be held in April.

Discuss Filling the Building Inspector Position – City Administrator Gifford informed Council that he has talked to Eric Larson concerning contracting with the City of Burlington to cover duties in the Building Department. Southeast Iowa Regional Planning is also preparing cost estimates for contacting for Building Inspector duties. Administrator Gifford asked Council for direction on which way they would like to proceed. Council agreed that they would like to proceed with advertising for a Building Inspector to work approximately 30 hours per week.

MAYOR’S INQUIRIES: None

CITIZEN’S INQUIRIES: None

ADJOURN – There being no further business, the meeting adjourned at 7:33 p.m. upon motion by Lees, second by Raleigh. Voice Vote: All Ayes. Motion carried.

Council held a Budget Work Session following the City Council meeting to discuss the budget for fiscal year 2008/2009. Another Work Session was scheduled for February 13, 2008.

Approved

Kelly D. Fry, City Clerk

Hans K. Trousil, Mayor

City of West Burlington
 Claims List
 02/06/2008

ABC FIRE EXT. SALES & SERV	ANNUAL SERVICE	836.6
ABC FIRE EXT. SALES & SERV	AIR PACK BOTTLES	71.95
ABC FIRE EXT. SALES & SERV	SERVICE - FIRE EXT	7.55
ACCESS ENERGY	PROPANE	1,399.13
ACS GOVERNMENT SYSTEMS INC	FIREHOUSE SOFTWARE	1,000.00
AIRGAS NORTH CENTRAL	TANK RENTAL	12.2
ALLGOOD ANIMAL HOSPITAL	EUTHANASIAS	25
AXA EQUITABLE	DEFERRED COMP.	425
BRISSEY, WILLIAM	FLEX	9.4
BRISSEY, WILLIAM	FLEX	47
BROCKWAY COMPANY INC.	QTRLY-PREVENTATIVE	432
BUDGET LIGHTING, INC.	TRAFFIC LIGHT REPAIR	175.98
BURBACH AQUATICS INC.	ENGINEERING/POOL	47,542.42
BURLINGTON AGENCY REALTY	BURLINGTON AGENCY REALTY	16,907.00
BURLINGTON AREA FAMILY PRA	PARTIAL SELF FUNDING	37.6
BURLINGTON AREA FAMILY PRA	PARTIAL SELF FUNDING	28
BURLINGTON AREA FAMILY PRA	PARTIAL SELF FUNDING	59.2
BURLINGTON HYDRAULIC SERVI	SPRING ROD/RUBBER EDGE	123.36
BURLINGTON HYDRAULIC SERVI	HOSES	30.94
BURLINGTON INTERNAL MEDICI	PARTIAL SELF FUNDING	37.6
BURLINGTON/W. BURLINGTON U	UNITED WAY EE DEDUCTION	4
BUSTER,DANA	FLEX	125
CHIEF SUPPLY	RED TRAFFIC WAND-MAG LIGHT	2.99
CHIEF SUPPLY	URINE KITS	151.99
CITY OF BURLINGTON	FIRE MARSHAL FY 07-08	10,816.00
CITY OF BURLINGTON	COMMUNICATIONS	3,224.22
CITY OF BURLINGTON	NETWORK SERVICES	10
CITY OF WEST BURLINGTON	MEDICAL UNION DEDUCTIONS	469.8
CITY OF WEST BURLINGTON	MEDICAL NONUNION	
CITY OF WEST BURLINGTON	DEDUCTIONS	52.16
CITY OF WEST BURLINGTON	MARRIED MEDICAL	6.52
CITY OF WEST BURLINGTON	DENTAL INS. DEDUCTION	219.6
CITY OF WEST BURLINGTON	FLEX DEPENDENT CARE DEDUCT	312.5
CITY OF WEST BURLINGTON	FLEX SYSTEM	664.6
CLEAR FALLS BOTTLED WATER	COOLER RENT	8
CLINE, TROY	PARTIAL SELF FUNDING	16.3
CLINE, TROY	FLEX	4.08
CLINE, TROY	FLEX	300
CLINE, TROY	FLEX	348
COLLISION CENTER INC.	REPAIR UNIT 6	342
COMMUNICATION WORKERS OF A	UNION DUES	541.6
DES MOINES CO. AUDITOR	GENERAL ELECTION	1,938.16
EBS - EMPLOYEE BENEFIT SYS	FEB. HEALTH & DENTAL INSURAN	16,490.61
ELECTRONIC APPLICATIONS CO	PAGER REPAIRS	180
ELECTRONIC APPLICATIONS CO	INSTALL SWITCH/WIRE GUNLOCK	133.29
FEDERAL ELECTRONIC TAX PAY	FEDERAL TAXES	4,034.04

FEDERAL ELECTRONIC TAX PAY	FICA W/H	5,335.04
FEDERAL ELECTRONIC TAX PAY	MEDICARE W/H	1,247.84
FIRST CONSTRUCTION GROUP I	POOL CONSTRUCTION	28,086.00
FP MAILING SOLUTIONS	POSTAGE	258
FRENCH-RENEKER-ASSOCIATES	W. BURLINGTON AVE	1,900.42
GEODE RC&D, INC	PLEDGE-GEODE STATE PARK	2,500.00
GIFFORD, DAN	FLEX	271.98
GRAINGER	PUMP	157.05
GREENWOOD CLEANING		
SYSTEMS	PAPER PRODUCTS	269.25
GROUP SERVICES INC.	MED INS REIMBURSEMENT	448.22
HOMETOWN PLUMBING & HEATIN	POOL CONSTRUCTION	23,750.00
	MEALS WATERMAN- ASP BATON	
HY-VEE	IN	11
HY-VEE #1044	PARTIAL SELF FUNDING	48.26
HYGIENIC LABORATORY A/R	WATER TESTING	569
IL STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	140
ILLINOIS DEPARTMENT OF REV	ILLINOIS W/H	47.46
INCODE-CMS INC	BARCODE SCANNER MAINT.	70
INDUSTRIAL MOTORS INC.	HANDLE-SAW	25
INDUSTRIAL MOTORS INC.	BATTERY	74
INSURANCE STRATEGIES CONSU	PLAN STUDY	500
IOWA GOOD ROADS ASSN.	ANNUAL DUES - 2008	80
IOWA INSURANCE DIVISION	ACTUARIAL OPINION	100
	ANNUAL DRUG & ALCOHOL	
IOWA LEAGUE OF CITIES	TESTI	50
IOWA ONE CALL INC	NOTIFICATIONS-26	23.4
IOWA PUBLIC EMPLOYEES' RET	IPERS REGULAR	2,273.49
IOWA PUBLIC EMPLOYEES' RET	IPERS POLICE	2,225.24
IOWA PUBLIC EMPLOYEES' RET	IPERS FIRE	865.05
J & S ELECTRONIC BUSINESS	TONER	69
JENNIFER K. BERGE MD	PARTIAL SELF FUNDING	265.5
LISCO/LTDS	TELEPHONE SERVICES	369.12
LOWE'S COMPANIES INC.	PUNCH/SNAP RING PLIERS	32.25
MATT PARROTT & SONS CO.	WATER BILLS	811.9
MELSSSEN, ELDON	FLEX	385
MESECHER,RODNEY E	PARTIAL SELF FUNDING	125.37
MESECHER,RODNEY E	FLEX	31.34
MISCELLANEOUS VENDOR	YONG'S FOOD	11.78
MISCELLANEOUS VENDOR	WINEY, KEVIN	25
MISCELLANEOUS VENDOR	AUSTIN, REBECCA	28
MOELLER,BRADLEY	PARTIAL SELF FUNDING	57.18
MONROE TRUCK EQUIPMENT INC	SPINNER	90.76
MONROE TRUCK EQUIPMENT INC	SEAL KIT	36.34
MORNING SUN FARM IMPLEMENT	PARTS - TRACTOR	48.59
NORTH AMERICAN SALT COMPAN	SALT	1,342.42
NORTH AMERICAN SALT COMPAN	SALT	685.56
OBLEIN, ALEX	PARTIAL SELF FUNDING	144.83
OBLEIN, ALEX	FLEX	12.07
OBLEIN, ALEX	FLEX	9.4
OBLEIN, ALEX	FLEX	36.21

OBLEIN, ALEX	FLEX	47
OLD DOMINION BRUSH	GUTTER BROOMS	235.16
OMB EXPRESS POLICE SUPPLY	PUSH BUMPER	260.99
OMB EXPRESS POLICE SUPPLY	TRANSFER KIT/EXT PANEL	175
POLSON, GLENN LYLE	FLEX	7
POLSON, GLENN LYLE	FLEX	14.8
POLSON, GLENN LYLE	FLEX	35
POLSON, GLENN LYLE	FLEX	74
POSTMASTER	TTHM BULK MAILING	175
POSTMASTER	FEBRUARY WATERBILLS	310.17
QWEST	TELEPHONE SERVICES	188.58
RAINBO OIL COMPANY	HYDRAULIC FLUID	120.15
RICCHIO INC.	POOL CONSTRUCTION	101,116.00
RM DISTRIBUTING CO. INC.	BRAKE PADS	90.63
SCBAS INC.	FILTER	140.36
SHIPLEY CONTRACTING CO. IN	W. BURLINGTON AVE	17,257.49
SHOTTENKIRK SUPERSTORE	BATTERY	99.95
SHOTTENKIRK SUPERSTORE	BATTERIES	99.95
SHOTTENKIRK SUPERSTORE	WIPER BLADES	43.28
SHOTTENKIRK SUPERSTORE	OIL COOLER HOSE UNIT	101.32
	HWY 406 & SECOND	
SNYDER & ASSOCIATES INC.	CONNECTION	2,530.00
STAPLES CREDIT PLAN	TONER & MEMO PADS	68.67
STAPLES CREDIT PLAN	TONER,BINDER,PENS,NOTEBOOK	185.5
STAPLES CREDIT PLAN	UPS/SAMPLES-TONER	46.69
STAPLES CREDIT PLAN	UPS/SAMPLES	15.17
STAPLES CREDIT PLAN	UPS/SAMPLES	37.45
STAPLES CREDIT PLAN	UPS/SAMPLE	17.92
STAPLES CREDIT PLAN	INK, PENS, CAL. ROLLS,CALEND	128.01
STAPLES CREDIT PLAN	CALENDARS	23.78
STAPLES CREDIT PLAN	UPS/SAMPLES	9.3
STAPLES CREDIT PLAN	UPS/SAMPLES	32.33
STAPLES CREDIT PLAN	UPS/SAMPLES	10.6
SUMMIT SUPPLY	MONITOR	429.98
TREASURER STATE OF IOWA	SAW BLADES/SAFETY GLASSES	94.9
TREASURER STATE OF IOWA	WITHHELD TAXES	1,519.00
US CELLULAR	DECEMBER SALES TAX	4,206.00
US CELLULAR	CELLULAR TELEPHONES	95.56
USA BLUEBOOK	US CELLULAR	22.16
VERIZON WIRELESS	CHEMICALS	134.33
VERIZON WIRELESS	CELLULAR TELEPHONES	490.15
WELLMARK BLUE CROSS BLUE S	CELLULAR TELEPHONES	223.36
WEST BURL. PETTY CASH FUND	THIRD PARTY EOB'S	230
WRIGHT EXPRESS	PETTY CASH	170.38
	FUEL	1,419.39

Fund Totals

GENERAL FUND 47125.82

HOTEL/MOTEL TAX	2500
ROAD USE	6122.37
TIF	36064.91
GENERAL OBLIGATION/TIF BO	200494.42
WATER	12520.48
SEWER	10425.83
MEDICAL INSURANCE RESERVE	1268.06
FLEX ACCOUNT	1757.28
TOTAL	318279.17