

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 June 18, 2008
2. Approve Minutes of the Regular City Council Meeting on July 2, 2008
3. Approve Payment to Flood Aid for Raffle Ticket Sales
4. Approve Training for Four Fire Fighters at CITA Fire School
5. Approve Training for Two Fire Fighters at Fire Service Instructor I Training
6. Approve Uniform Crime Reporting Training for Dana Buster
7. Approve Payment to James Whitaker for Training for Fire Department - \$1,500.00
8. Approve Payment to Milk & Honey for 4th of July Entertainment - \$1,500.00
9. Approve Payment to Tyler Technologies for Annual Software Maintenance - \$10,125
10. Approve Payment to Jim's Lock & Safe - \$1,022.50
11. Approve Payment to Jump 4 Fun for 4th of July Entertainment - \$2,200
12. Approve Payment to Farner-Bocken Company for Swimming Pool Concessions - \$1,962.76
13. Approve Payment to IAMU on behalf of SASSO - \$13,823
14. Approve Payment of Burlington Municipal Waterworks - \$20,158.65
15. Approve Payment to Burlington Municipal Waterworks - \$1,121.03
16. Approve Payment to DMC Regional Waste Commission - \$2,120.80
17. Approve Payment to City of Burlington for County Wide Communication - \$3,321
18. Approve Payment to Cray, Goddard, Miller, Taylor & Chelf, L.L.P. - \$3,924
19. Approve Payment to Des Moines County GIS Commission - \$4,856.60
20. Approve Claims in the amount of \$486,775.39

CITIZEN'S INQUIRIES:

COMMITTEE REPORTS:

UTILITIES
STREETS
PUBLIC SAFETY
FINANCE
SANITATION

NEW BUSINESS:

1. Consider a Resolution Authorizing and Approving a Loan and Disbursement Agreement and Providing for the Issuance and Securing the Payment of \$330,000 Water Revenue Bonds
2. Consider Setting Public Hearing on General Obligation Water Improvement Loan and Disbursement Agreement Project
3. Consider a Request from owners of Park Place West Subdivision for an extension of their TIF rebate agreement
4. Consider Release of Liability and Fire Protection for Mennen Subdivision
5. Consider Contracting with Access Energy for Propane
6. Consider the Second Reading of an Ordinance increasing Water Rates 2.9%
7. Consider Incentive Pay for Qualifying Fire Fighters
8. Consider Purchase Upgrades for Police Department In-Car Video System
9. Consider Purchase of Computers for City Clerk and City Administrator
10. Consider Upgrades to City Hall Computer Software
11. Consider Payment to the following Engineers and Contractors for Previously Approved Contracts
 - a. K.M. King – Division I of the Water Distribution System Improvement Project - \$324,234.05
 - b. First Construction Group, Inc. - Swimming Pool Project - \$1,900
 - c. Snyder & Associates – Division I of the Water Distribution System Improvement Project - \$4,971.04
12. Consideration and possible action on request by Fire Department on personnel matter. This may be a closed session pursuant to Iowa Code Chapter 21.
 - a. Consider a Resolution to Approve Removal Order of Terry Kesterke as Fire Chief Pursuant to Iowa Code Section 372.15
13. Consideration and possible action on request by Fire Department on personnel matter. This may be a closed session pursuant to Iowa Code Chapter 21.
 - a. Consider a Resolution to Approve Removal Order of Tim Kesterke as 1st Assistant Fire Chief Pursuant to Iowa Code Section 372.15

OLD BUSINESS:

CITIZEN'S INQUIRIES:
MAYOR'S INQUIRIES:
ADJOURN

Regular Council Meeting July 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 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 2nd Assistant Fire Chief and Police Chief Alex Oblein were also present.

Mayor Trousil asked Council to amend the Agenda to include "Accept Letter of Resignation from 1st Assistant Fire Chief Tim Kesterke" under item #13. Lees made a motion, second by Pilger, to approve the Agenda as Amended. 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.

1. Minutes of the Regular City Council Meeting on June 18, 2008
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18. Payment to Cray, Goddard, Miller, Taylor & Chelf, L.L.P. - \$3,924
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20. Claims in the amount of \$486,775.39

CITIZEN'S INQUIRIES:

COMMITTEE REPORTS:

UTILITIES – Pool Concession Manager, Heather Messamaker, reported that everything was running smoothly at the Pool Concession Stand. City Administrator Gifford reported that Pool Manager Amy Pilger had reported a few behavioral problems that staff had been dealing with.

STREETS – Public Works Director Fry reported that French-Reneker-Associates will be in town next week to do a final walk through of the West Burlington Ave. project before asking Council to accept the project at the next Council meeting. Mayor Trousil stated that the Public Works Department has been painting the fire hydrants throughout town and complemented them on how nice they looked with a fresh coat of paint.

Raleigh thanked staff and the community for participating in the 4th of July Celebration.

PUBLIC SAFETY – Chief Oblein reported that the 4th of July Celebration and the Flood Relief activities on the 5th went well and no incidents were reported.

2nd Assistant Fire Chief, Lenny Sanders, reported that the 4th of July pancake breakfast went very well and there was only one run made by fire department crews that day. The Fire Department also reported that they are looking at several grants to fund misc. equipment purchases

FINANCE – Crowner thanked staff for their work on preparing for the 4th of July and thanked Council for agreeing to host the Flood Aid event on the 5th of July.

SANITATION – Nothing to report.

NEW BUSINESS:

Consider a Resolution Authorizing and Approving a Loan and Disbursement Agreement and Providing for the Issuance and Securing the Payment of \$330,000 Water Revenue Bonds – Raleigh made a motion, second by Pilger, to approve a Resolution authorizing and approving a loan and disbursement agreement which will provide for the issuance and securing of \$330,000 in Water Revenue Bonds in connection with the City's Water System Improvement Project. The Water System Improvement Project has been split into two Divisions. Division I consists of the extension of water down Hwy 406 Rd. and into the IAAP. Division II consists of making a second connection to the Burlington Water System and Construction of a Booster Pump Station along Division Street. The City plans to utilize Water Revenue Bonds in the amount of \$330,000 as well as General Obligation Water Improvement Bonds in the amount of \$400,000 to fund Division I of this project. This Resolution authorizes Water Revenue Bonds to be issued in the total aggregate principal amount of \$330,000. Roll call vote. Pilger, Crouner, Raleigh and Lees voted aye. Motion carried.

Consider Setting Public Hearing on General Obligation Water Improvement Loan and Disbursement Agreement Project - Crouner made a motion, second by Raleigh, to approve a resolution setting a Public Hearing date of August 6, 2008 at 6:00 p.m. on the proposal to enter into the State Revolving Fund (SRF) General Obligation Water Improvement Loan and Disbursement Agreement. The purpose of this loan is to pay for improvements to the City's Water System as described in the previous paragraph. Roll call vote. Crouner, Raleigh, Lees and Pilger voted aye. Motion carried.

Consider a Request from owners of Park Place West Subdivision for an extension of their TIF rebate agreement – City Administrator Gifford presented a request from Stephen Zager, President of Park Place West LLC, to extend the TIF rebate agreement for the Park Place West Estates Subdivision for an additional three years. The original TIF rebate agreement was approved in October of 2003 and would expire in June 2015. In a letter presented to Council, City Administrator Gifford stated that he sees no benefit to the City to agree to such an extension. However, while discussing the issue with the City's bond counsel, they stated that it is possible with permission from other taxing bodies. The bond counsel did not feel that it was a good idea for the City to grant such a request. Mayor Trousil asked Council to table the issue until Mr. Zager was able to attend the meeting. Council agreed and Crouner made a motion, second by Raleigh, to table the request until a later meeting. Crouner did state that he did not feel that granting the extension would be in the best interest of the City. Roll call vote. Raleigh, Lees, Pilger and Crouner voted aye. Motion carried.

Consider Release of Liability and Fire Protection for Mennen Subdivision – City Administrator Gifford presented a request from Buddy and Kathryn Mennen concerning fire protection for their proposed Subdivision known as Mennen Subdivision. The proposed subdivision is located outside the City limits, but within the City's Fire service area. During the subdivision process Fire Chief Terry Kesterke expressed concern with the access that was provided to a proposed residence in the subdivision. Chief Kesterke felt that access to the proposed residence would be extremely difficult for emergency vehicles to access. With Chief Kesterke's concerns being expressed to the Des Moines County Board of Supervisors, the Supervisors approved the Subdivision subject to a waiver being signed by the Mennen's and the City of West Burlington releasing the City from liability if the Fire Department was not able to completely protect the residences/buildings in case of a fire, provided they make a reasonable attempt, in the opinion of the City, to protect the property. City Attorney Mitch Taylor has reviewed the document and stated that he would not recommend signing the release of liability. City Administrator Gifford and Councilman Crouner both felt that the City may face more liability if they didn't have the document on file showing that the property owners were informed that their property did not have adequate access and they choose to proceed with the subdivision. Mayor Trousil felt that the Quad Township Trustees should also approve the document. City Attorney Taylor agreed. There being no further discussion Crouner made a motion, second by Pilger, to authorize Mayor Trousil to sign a Release of Liability and Fire Protection for Mennen Subdivision. Roll call vote. Crouner, Raleigh, Lees and Pilger voted aye. Motion carried.

Consider Contracting with Access Energy for Propane – Pilger made a motion, second by Crouner, to contract with Access Energy for Propane at the Wastewater Treatment plant. Roll call vote. Raleigh, Lees, Pilger and Crouner voted aye. Motion carried.

Consider the Second Reading of an Ordinance increasing Water Rates 2.9% - Raleigh made a motion, second by Pilger, to approve the second reading of an Ordinance increasing Water Rates by 2.9%. Roll call vote. Lees, Pilger and Raleigh voted aye. Crouner voted nay. Motion carried.

Consider Incentive Pay for Qualifying Fire Fighters - Lees made a motion, second by Crouner, to approve incentive pay for eleven fire fighters meeting the requirements for incentive pay. Roll call vote. Pilger, Crouner, Raleigh and Lees voted aye. Motion carried. A total of \$5,000 (\$2,500 from the City and \$2,500 from the Quad Township) will be split between the eleven fire fighters.

Consider Purchase Upgrades for Police Department In-Car Video System – Police Chief Oblein presented a request to upgrade four in-car video systems in the police department patrol units. The system will allow the use of DVD's rather than VHS tapes. Each unit will cost approximately \$2,135 and will come with a one year warranty on the entire system. The total cost for this upgrade will be \$8,540. Lees made a motion, second by Crouner, to approve the video system upgrades as presented. Roll call vote. Crouner, Raleigh, Lees and Pilger voted aye. Motion carried.

Consider Purchase of Computers for City Clerk and City Administrator – City Administrator Gifford presented a request purchase new computers for City Clerk and City Administrator. Both computers were included in the proposed budget for FY08/09. Lees made a motion, second by Pilger, to approve the purchase new computers for City Clerk and City Administrator. Roll call vote. Raleigh, Lees, Pilger and Crouner vote aye. Motion carried.

Consider Upgrades to City Hall Computer Software – Administrator Gifford asked Council to consider upgrading City Hall computers to Microsoft Office 2007. At the last meeting Council approved upgrading the Police Department computers to Office 2007. Lt. Newberry works with both Police Department and City Hall Computer Systems and agreed that keeping all the computers running on the same version of Microsoft Office will make upgrades easier to keep track of and will allow information between departments to be shared without running into problems between different versions office. City Administrator Gifford did not have a total cost for this upgrade and Council agreed to table the issue until more information concerning cost could be provided. Lees made a motion, second by Raleigh, to table the request until the next meeting. Roll call vote. Lees, Pilger, Crouner and Raleigh voted aye. Motion carried.

Consider Payment to the following Engineers and Contractors for Previously Approved Contracts – Crouner made a motion, second by Raleigh, to approve payments to the following engineers and contractors as presented.

- K.M. King – Division I of the Water Distribution System Improvement Project - \$324,234.05
- First Construction Group, Inc. - Swimming Pool Project - \$1,900
- Snyder & Associates – Division I of the Water Distribution System Improvement Project - \$4,971.04

Roll call vote. Pilger, Crouner, Raleigh and Lees voted aye. Motion carried.

Consider a Resolution to Approve Removal Order of Terry Kesterke as Fire Chief Pursuant to Iowa Code Section 372.15 – Mayor Trousil informed Council that Fire Chief Kesterke has requested a Closed Session if Council chooses to discuss personnel matters concerning him. Crouner stated that he did not feel a closed session was necessary because the Fire Department has By-Laws that they follow concerning how the Chief is appointed and removed from the department. The Department has followed their By-Laws and has made a request to Council that Terry Kesterke be removed as Fire Chief. In the past Council has followed recommendations from the Fire Department he felt that Council should do the same in this situation. Mayor Trousil stated that Fire Chief Terry Kesterke does have 30 days to request a Public Hearing on the issue before Council. Pilger made a motion, second by Raleigh, to approve a resolution removing Terry Kesterke as Fire Chief. Crouner asked that wording related to Kesterke losing the confidence of and the ability to effectively lead the department be amended to read that Kesterke has lost the confidence of the West Burlington Fire Department as its Chief. Pilger and Raleigh agreed with the amendments to the motion. Roll call vote. Crouner, Raleigh, Lees and Pilger voted aye. Motion carried. City Clerk will mail the Order of Removal and right to a Public Hearing Notice to Terry Kesterke.

Consider a Resolution to Approve Removal Order of Tim Kesterke as 1st Assistant Fire Chief Pursuant to Iowa Code Section 372.15 – Mayor Trousil stated that approximately 5:40 p.m. on July 16, 2008 1st Assistant Fire Chief Tim Kesterke personally delivered a letter of resignation. Mayor Trousil read the letter of resignation from Tim Kesterke. Crouner made a motion, second by Raleigh, to accept the letter of resignation from Tim Kesterke as 1st Assistant Fire Chief. Roll call vote. Raleigh, Lees, Pilger and Crouner voted aye. Motion carried.

OLD BUSINESS: No Old Business to discuss.

CITIZEN'S INQUIRIES: Fire Chief Terry Kesterke approached Council and read a letter resigning as West Burlington Fire Chief effective July 16, 2008. Terry Kesterke presented the letter to City Administrator Gifford.

MAYOR'S INQUIRIES: None

ADJOURN: There being no further business, the meeting adjourned at 6:50 p.m. upon motion by Lees, second by Raleigh. Voice vote: All ayes. Motion carried.

Approved

Kelly D. Fry, City Clerk

Hans K. Trousil, Mayor

City of West Burlington

Claim List July 16, 2008

1ST PLACE PARADE WINNER	100.00
2ND. PLACE PARADE WINNER	50.00
3E	816.39
3RD. PLACE PARADE WINNER	25.00
ABC FIRE EXT. SALES & SERV	190.00
ADOLPH KIEFER & ASSOCIATES	143.13
ALLIANT ENERGY	17,472.20
AXA EQUITABLE	325.00
BALZER INC.	121.00
BANCARD CENTER	2,186.18
BARCO MUNICIPAL PRODUCTS I	623.72
BRITE-WAY SERVICES	35.00
BURLINGTON AREA FAMILY PRA	87.20
BURLINGTON HYDRAULIC SERVI	218.05
BURLINGTON INTERNAL MEDICI	60.80
BURLINGTON MUNICIPAL WATER	21,296.68
BURLINGTON PEDIATRIC ASSOC	100.00
BURLINGTON YMCA	526.25
BURLINGTON/WEST BURLINGTON	4,171.46
C & J JANITORIAL SRV	67.50
CADBURY SCHWEPPE	1,982.74
CDW GOVERNMENT INC.	54.67
CESSFORD CONSTRUCTION CO	140.78
CITY OF BURLINGTON	3,331.00
CRAY GODDARD MILLER & TAYL	4,716.00
CROWNER, ROD	200.00
CULLIGAN WATER CONDITIONIN	77.75
DANDE WORKWEAR LLC	250.79
DES MOINES CO. ATTORNEY	333.33
DES MOINES CO. AUDITOR	4,856.60
DES MOINES CO. NEWS	409.75
DES MOINES CO. REGIONAL	3,208.00
DIAMOND VOGEL PAINT CO.	61.90
DIGITAL OFFICE SOLUTIONS	79.00
DIVISION OF CRIMINAL INVES	492.00
EASTERN IOWA LIGHT & POWER	48.14
EBERT SUPPLY CO.	30.35
EBS - EMPLOYEE BENEFIT SYS	640.09
ELECTRONIC APPLICATIONS CO	35.00
EMBELLISHMENTS & DESIGNS E	371.88
FARM KING OF BURLINGTON	354.73
FARNER-BOCKEN COMPANY	2,820.30
FASTENAL COMPANY, THE	182.85
FEDERAL ELECTRONIC TAX PAY	17,473.78
FIRE SERVICE TRAINING BURE	810.75
FIRST CONSTRUCTION GROUP I	1,900.00
FLOOD AID 2008	1,481.25
FP MAILING SOLUTIONS	400.00
FRY, KELLY	72.92
FRY, RANDY	206.48
FT MADISON PHYSICIANS	193.00
GOODS FROM THE WOODS	112.14
1ST PLACE PARADE WINNER	100.00
2ND. PLACE PARADE WINNER	50.00
ELECTRICAL SUPPLIES FOR JULY 4	816.39
3RD. PLACE PARADE WINNER	25.00
INSTALLIATION OF FIRE EXT	190.00
SWIN SUITS / POOL	143.13
ELECTRIC	17,472.20
DEFERRED COMP.	325.00
PARTS/ BROADWAY STREET LIGHT	121.00
GIFFORD CAMERA FOR POOL	2,186.18
SQUARE POSTS	623.72
WINDOW CLEANING	35.00
PARTIAL SELF FUNDING	87.20
PARTS	218.05
PARTIAL SELF FUNDING	60.80
BACTERIA SAMPLE	21,296.68
PARTIAL SELF FUNDING	100.00
BURLINGTON YMCA	526.25
HOTEL/MOTEL TAX SHARE	4,171.46
FIRE STATION CLEANING	67.50
POP CONCESSIONS POOL	1,982.74
CDRW/DVD DRIVE	54.67
GRAVEL FOR POOL FLOWER BEDS	140.78
COMMUNCIATIONS	3,331.00
LEGAL SERVICES MITCH	4,716.00
TALENT SHOW JULY 4TH.	200.00
WATER, COOLER RENTAL	77.75
SHORTS BILL BRISSEY	250.79
MONTHLY FEE FOR PROSECUTION	333.33
GIS 4/1 - 6/30/08	4,856.60
ADDS	409.75
LANDFILL FEES	3,208.00
TOLUOL- 5 GAL	61.90
TONER	79.00
3RD & 4TH QUARTER AFIS	492.00
ELECTRICITY BEAVERDALE	48.14
CHECK TEST & STRIPS	30.35
EBS - EMPLOYEE BENEFIT SYSTEMS	640.09
REPAIR UNIT 8	35.00
WEST BURLINGTON LOGO SHIRTS	371.88
MISC	354.73
POOL CONCESSIONS	2,820.30
SCREWS	182.85
FEDERAL TAXES	17,473.78
CERT. FEES FOR HAZMAT	810.75
POOL CONSTRUCTION	1,900.00
FLOOD AID 2008	1,481.25
POSTAGE	400.00
FRY, KELLY REIMBURSEMENT CELL	72.92
FLEX	206.48
PARTIAL SELF FUNDING	193.00
MULCH/BROADWAY ST.	112.14

GRANDSTAY RESIDENTIAL SUIT	LODGING FIREFIGHTERS	545.10
GREENWOOD CLEANING SYSTEMS	GARBAGE BAGS	355.90
HAWK EYE, THE	WEED NOTICE	835.53
HERITAGE PARK PHARMACY	PARTIAL SELF FUNDING	55.20
HUFFMANS FARM & HOME	PAINT BRUSHES	40.44
HY-VEE #1042	PARTIAL SELF FUNDING	210.43
HY-VEE #1044	PARTIAL SELF FUNDING	48.53
ID AMERICA	RIBBONS, PAPER, CARDS	1,104.00
IDEAL READY MIX CO. INC.	CONCRETE	192.88
IOWA ASSOCIATION OF MUNICI	IOWA ASSOCIATION OF MUNICIPAL	13,823.00
IOWA DEPARTMENT OF NATURAL	ANNUAL WATER SUPPLY FEE	382.96
IOWA LAW ENFORCEMENT ACADE	INSTRUCTOR SCHOOL WATERMAN	250.00
IOWA PRISON INDUSTRIES	NON SMOKING SIGNS	136.40
IOWA TELECOM COMMUNICATION	PHONE SERVICE	199.86
J & S ELECTRONIC BUSINESS	EPSON RIBBON	24.00
JAMESON ORTHOPEDIC CLINIC	PARTIAL SELF FUNDING	126.00
JANET STRADER	PONY RIDES JULY 4TH	375.00
JC PENNY	MEN'S JEANS RANDY FRY	76.00
JESSIE TEETER	MEALS FIRE SCHOOL	28.95
JIM'S LOCK & SAFE	DEAD BOLTS, SERVICE CALLS	1,022.50
JUMP 4 FUN	INFLATABLES JULY 4TH.	2,200.00
K. M. KING INC.	406 WATER EXT	324,234.05
KAYLA RILEY	LIFEGUARD CERT. REIMBURSEMENT	75.00
KONE INC.	MAINTENANCE AGREEMENT	551.43
LAND & WATER	SPRAYING SEWER PLANT	1,694.15
LAVEINE SANITATION INC.	GARBAGE & TRASH HAULING	7,942.64
LINDSI TILLO	LIFEGUARD CERT. REIMBURSEMENT	62.50
LOWE'S COMPANIES INC.	POOL SUPPLIES, LIGHT BULBS	1,592.66
MAYBERRY, BRIAN	PARTIAL SELF FUNDING	12.16
MEGHAN DEBURG	LIFEGUARD CERT. REIMBURSEMENT	75.00
MELVIN, T.W,	PARTIAL SELF FUNDING	42.73
MENARDS	POOL, PUBLIC WORKS, CITY HALL	939.79
MIKE TRICKLER	MEALS FIRE SCHOOL/TRICKLER	10.42
MILK & HONEY	ENTERTAINMENT JULY 4TH.	1,500.00
MIRACLE CAR WASH	CAR WASHES	14.50
MORNING SUN FARM IMPLEMENT	#13 PARTS, STARTER	286.06
NAPA AUTO PARTS	PARTS	399.07
NEWBERRY JR., FRANK	NEWBERRY JR., FRANK GAS	16.55
NORTHERN TOOL & EQUIPMENT	PUMP	452.01
OSDI-OFFICE SYSTEMS DIVISI	LABLES	225.27
PADDLE WHEEL CB CLUB	4TH. JULY	40.00
PARADE WINNER	4TH. JULY PARADE WINNER	75.00
PARTICK MANSHEIM	LIFEGUARD CERT. REIMBURSEMENT	75.00
POWERNET GLOBAL COMMUNICAT	TELEPHONE SERVICE	61.80
QWEST	QWEST	213.98
R. C. KARAOKE	4TH. JULY R. C. KARAOKE	275.00
RADIO SHACK	CAMERA FOR POOL	119.99
RAINBO OIL COMPANY	HYD. FLUID	133.09
REIF OIL CO.	GAS	5,088.48
RENTAL SERVICE CORPORATION	LIFT RENTAL FOR POOL	137.50
RIVER BASIN PUBLICATIONS	SUMMER PRINT NEWSLETTER	605.00
SANDERS, LENNY	SANDERS, MEALS FIRE SCHOOL	21.12
SHERWOOD CO.	JULY 4TH. TENT RENTAL	1,250.00
SKYLER LIMKEMANN	MEALS FIRE SCHOOL	37.64
SNYDER & ASSOCIATES INC.	HWY 406 & SECOND CONNECTION	4,971.04

SUMMIT SUPPLY	SAFETY GLASSES	8.50
TAEGER, LARRY OR DOROTHY	JULY 4TH. STAGE RENTAL	600.00
TAYLOR ROBERSON	LIFEGUARD CERT. REIMBURSEMENT	75.00
TRAFFIC & TRANSPORTATION I	PARTS FOR UPS LIGHT REPAIR	614.19
TYLER WORKS	ANNUAL SOFTWARE MAINTENANCE	10,125.00
U OF I HEALTHCARE EMS LEAR	PROVIDER CARDS	12.00
US CELLULAR	CELLULAR TELEPHONE SERVICE	233.39
VIPER ENTERTAINMENT	VIPER ENTERTAINMENT	300.00
WALMART	SUPPLIES	912.14
WEST BURLINGTON FIREFIGHTE	FF DONATION	1,103.20
WEST BURLINGTON SCHOOLS	HOTEL/MOTEL TAX SHARE	85.13
WHITAKER, JAMES A	SASSO ROPE RESCUE	1,500.00

GENERAL FUND	63,138.22
HOTEL/MOTEL TAX	4,256.59
ROAD USE	4,384.64
TIF	94.08
GENERAL OBLIGATION/TIF BO	8,574.85
WATER	362,409.29
BEAVERDALE ESCROW	16.14
WESTWOOD HILLS ESCROW	16.00
WOODSMAN SUB. ESCROW	16.00
SEWER	17,500.83
MEDICAL INSURANCE RESERVE	1,142.53
FLEX ACCOUNT	640.09
TRUST & AGENCY	15,438.28
4TH OF JULY CELEBRATION	9,147.85
GRAND TOTAL	486,775.39

REVENUE – MAY 2008	
001-GENERAL FUND	\$103,267.50
110-ROAD USE	\$ 20,434.91
112-EMPLOYEE BENEFITS	\$ 3,230.86
121-LOCAL OPTION SALES TAX	\$ 34,105.39
129-TIF DEBT SERVICE	\$ 87,254.50
200-DEBT SERVICE	\$ 12,791.05
301-GENERAL OBLIGATION/TIF BO	\$ 2,441.98
600-WATER	\$ 69,843.74
601-BEAVERDALE ESCROW	\$ 884.50
602-WESTWOOD HILLS ESCROW	\$ 223.59
610-SEWER	\$ 31,340.79
951-TRUST & AGENCY-WTR DEPOS	\$ (102.69)
952-4TH OF JULY CELEBRATION	\$ 57.00
GRAND TOTAL	<u>\$365,773.12</u>