

City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: March 2, 2015

Time of Meeting: 7:00 P.M.

Place of Meeting: City Council Chambers
(923 8th Street, Second Floor)

1. ROLL CALL
2. APPROVAL OF AGENDA
3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS
 - A. Public Hearing for the Consideration of Fiscal Year 2016 Budget. (Elmquist)
4. REPORTS OF STANDING COMMITTEES
 - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – Gillespie, Chm.
 - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
 - C. UTILITY COMMITTEE – Nystrom, Chm.
 - D. ECONOMIC DEVELOPMENT COMMITTEE – Ray, Chm.
5. DEPARTMENT REPORTS
 - A. BUILDING OFFICIAL – Ed Higgins
 - B. LIBRARY – Jamie Williams
 - C. FINANCE OFFICER – Ondrea Elmquist
 1. IA Finance Officer Association Board Member
 - D. CITY ATTORNEY – Jim Robbins
 - E. DIRECTOR OF PARKS AND PUBLIC WORKS – John Rouse
 - F. UTILITIES SUPERINTENDANT – Roy Martin
 - G. CITY ENGINEER - Wayne Schwartz
 1. Water Treatment Plant SCADA Repairs – SCADA Workstation and Network Option 1. (Schwartz)
 - H. DIRECTOR OF PUBLIC SAFETY – Bill Skare
 - I. CITY ADMINISTRATOR – Luke Nelson
 1. State of Iowa Fuel Tax Update
6. CONSENT AGENDA – All items listed under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
 - A. MINUTES of previous meeting(s)
 - B. BILLS PAYABLE
 - C. PERMITS
 1. Alcohol Licenses
 - a. New License – none

b. Renewal – Boone Valley Brewing

c. Transfer – none

2. Cigarette/Tobacco Permit - none

D. RESOLUTIONS

1. 2306 – Resolution Correcting Legal Description in Resolution 1804 of Property Conveyed to Gifford.

2. 2307 – Resolution Authorizing the Adoption of the Fiscal Year 2016 Budget and Certification of Taxes.

E. BOARD AND COMMISSION APPOINTMENTS

1. Jody Fox – Family Resource Center Governance Board, Expires 6/30/2018.

7. ORDINANCES

8. MAYOR’S COMMENTS

9. COUNCILMEMBER’S COMMENTS

10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

11. MOTION TO ADJOURN

08-057

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: BOONE County Name: BOONE Date Budget Adopted: 3/2/2015
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-432-4211
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 344,999,492	2b 335,101,694	12,661
DEBT SERVICE	3a 366,454,798	3b 356,557,000	
Ag Land	4a 1,818,751		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 2,794,496	2,714,324	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 81,899	79,550	52 0.23739
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 2,876,395	2,793,874	
384.1	3.00375	Ag Land	26 5,463	5,463	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 2,881,858	2,799,337	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 30,000	29,140	64 0.08696
384.6	Amt Nec	Police & Fire Retirement	29 465,000	451,660	1.34783
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 313,970	304,963	0.91006
Rules	Amt Nec	Other Employee Benefits	31 1,255,360	1,219,345	3.63873
		Total Employee Benefit Levies (29,30,31)	32 2,034,330	1,975,968	65 5.89662
		Sub Total Special Revenue Levies (28+32)	33 2,064,330	2,005,108	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0
		SSMID 2 (A)	(B)	35 0	67 0
		SSMID 3 (A)	(B)	36 0	68 0
		SSMID 4 (A)	(B)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 2,064,330	2,005,108	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 478,155	40 465,239	70 1.30481
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 5,424,343	42 5,269,684	72 15.62578

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of BOONE

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	55,477,846	19,983,066	14,245,521	
2	Assessed	63,862,340	19,983,066	15,828,352	

REPLACEMENT \$		FILLS TO:	
3	General Fund	\$83,101	REVENUES, LINE 18, COL (C)
4	Special Fund	\$59,640	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$13,005	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	\$0	\$0	\$0	\$0	\$0

Amount of Backfill to Remove from Request	
General Fund	0
Special Fund	0
Debt Service	12,661
Cap Res Fund	0

Enter the totals from the lines of COLUMN A on the CERT tab before changing requests.

GENERAL FUND	
Line 27	\$2,964,959
	\$2,964,959
	\$0

SPECIAL FUND	
Line 33	\$2,123,970
	\$2,123,970
	\$0

DEBT SERVICE	
Line 40	\$491,161
	\$491,160
	\$1

CAPITAL RESERVE	
Line 41	\$0
	\$0
	\$0

Fund Balance Worksheet for City of

BOONE

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,436,914	3,214,960	529,577	-743,863	1,124,686	441,931	6,004,205	4,174,019	10,178,224
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,503,558	4,617,048	935,408	2,127,090	1,900,809	3,841	14,087,754	6,306,481	20,394,235
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,090,309	4,308,142	878,772	2,365,980	2,367,883	0	14,011,086	6,509,633	20,520,719
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,850,163	3,523,866	586,213	-982,753	657,612	445,772	6,080,873	3,970,867	10,051,740
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,850,163	3,523,866	586,213	-982,753	657,612	445,772	6,080,873	3,970,867	10,051,740
Re-Est Revenues	6	4,463,433	2,620,335	846,296	1,836,700	618,000	3,000	10,387,764	6,213,027	16,600,791
Re-Est Expenditures	7	4,380,471	4,632,430	805,695	2,384,804	834,000	0	13,037,400	6,417,749	19,455,149
Ending Fund Balance	8	1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,431,237	3,766,145	7,197,382
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,431,237	3,766,145	7,197,382
Revenues	10	4,462,255	4,662,370	901,821	2,362,710	2,511,815	3,000	14,903,971	6,542,782	21,446,753
Expenditures	11	4,425,223	4,670,326	893,782	2,553,743	4,060,605	0	16,603,679	6,113,925	22,717,604
Ending Fund Balance	12	1,970,157	1,503,815	634,853	-1,721,890	-1,107,178	451,772	1,731,529	4,195,002	5,926,531

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF BOONE

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,571,950	953,650						2,525,600	2,301,940
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	725,750	419,300						1,145,050	1,146,273
Ambulance	6								0	0
Building Inspections	7	84,805	45,665						130,470	110,117
Miscellaneous Protective Services	8								0	0
Animal Control	9	89,400							89,400	85,201
Other Public Safety	10	16,000	1,250						17,250	19,852
TOTAL (lines 1 - 10)	11	2,487,905	1,419,865	0			0		3,907,770	3,663,383
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	2,500	1,431,400						1,433,900	2,561,340
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		168,000						168,000	168,501
Traffic Control and Safety	15	11,350	37,650						49,000	42,289
Snow Removal	16		40,000						40,000	38,713
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	91,480	10,000	0					101,480	195,175
Garbage (if not Enterprise)	20	63,305							63,305	63,340
Other Public Works	21		0						0	2,377
TOTAL (lines 12 - 21)	22	168,635	1,687,050	0			0		1,855,685	3,071,735
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	0							0	0
Community Mental Health	28								0	0
Other Health and Social Services	29		0						0	50,585
TOTAL (lines 23 - 29)	30	0	0	0			0		0	50,585
CULTURE & RECREATION										
Library Services	31	497,550	189,100						686,650	630,895
Museum, Band and Theater	32	9,600	0						9,600	9,584
Parks	33	403,475	255,700						659,175	572,773
Recreation	34	5,250	0						5,250	4,678
Cemetery	35	105,350	87,600						192,950	159,214
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	1,021,225	532,400	0			0		1,553,625	1,377,144

CITY OF BOONE

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		0	0						0	4,260
Economic Development	40		163,320	2,500	0					165,820	105,377
Housing and Urban Renewal	41									0	157,561
Planning & Zoning	42									0	0
Other Com & Econ Development	43		500							500	162,102
TOTAL (lines 39 - 44)	45		163,820	2,500	0			0		166,320	429,300
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		28,800							28,800	28,800
Clerk, Treasurer, & Finance Adm.	47		341,132	157,200						498,332	272,334
Elections	48									0	0
Legal Services & City Attorney	49		0							0	43,680
City Hall & General Buildings	50		119,528	25,000						144,528	111,666
Tort Liability	51		0	0						0	131,759
Other General Government	52		0	175,000						175,000	127,110
TOTAL (lines 46 - 52)	53		489,460	357,200	0			0		846,660	715,349
DEBT SERVICE	54					2,169,255				2,169,255	2,129,816
Gov Capital Projects	55						834,000			834,000	763,759
TIF Capital Projects	56									0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		834,000	0		834,000	763,759
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58		4,331,045	3,999,015	0	2,169,255	834,000	0		11,333,315	12,201,071
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								1,548,415	1,548,415	1,576,358
Sewer Utility	60								1,286,050	1,286,050	1,283,822
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								231,800	231,800	104,101
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								2,191,330	2,191,330	2,149,501
Enterprise CAPITAL PROJECTS	71								125,000	125,000	287,396
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73								5,382,595	5,382,595	5,401,178
TOTAL ALL EXPENDITURES (lines 58+74)	74		4,331,045	3,999,015	0	2,169,255	834,000	0	5,382,595	16,715,910	17,602,249
Regular Transfers Out	75		49,426	633,415		215,549	0		1,035,154	1,933,544	2,105,890
Internal TIF Loan Transfers Out	76			0	805,695					805,695	812,580
Total ALL Transfers Out	77		49,426	633,415	805,695	215,549	0	0	1,035,154	2,739,239	2,918,470
Total Expenditures and Other Fin Uses (lines 73+74)	78		4,380,471	4,632,430	805,695	2,384,804	834,000	0	6,417,749	19,455,149	20,520,719
Ending Fund Balance June 30	79		1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,766,145	7,197,382	10,051,740

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
REVENUES & OTHER FINANCING SOURCES										
	1	2,888,209	0		0	0			2,888,209	5,323,654
	2								0	0
	3	2,888,209	0		0	0			2,888,209	5,323,654
	4								0	0
	5			811,083					811,083	899,032
Other City Taxes:										
	6	85,500							85,500	80,177
	7								0	0
	8								0	0
	9								0	0
	10	0							0	0
	11	140,000							140,000	125,007
	12		1,093,000						1,093,000	1,080,951
	13	225,500	1,093,000		0	0			1,318,500	1,286,135
	14	313,300							313,300	217,116
	15	150,326	35,500	35,213	0	50,000	0	57,000	328,039	235,019
Intergovernmental:										
	16	0	0			403,200		0	403,200	1,289,105
	17		1,215,400						1,215,400	1,264,248
	18	35,384	24,535		5,226	100,000		0	165,145	118,242
	19	230,576	19,500			0			250,076	252,177
	20	265,960	1,259,435	0	5,226	503,200		0	2,033,821	2,923,772
Charges for Fees & Service:										
	21							2,400,500	2,400,500	2,399,158
	22							3,083,500	3,083,500	3,157,938
	23								0	0
	24								0	0
	25								0	0
	26								0	0
	27	60,400							60,400	63,343
	28								0	0
	29								0	0
	30								0	0
	31								0	0
	32							193,500	193,500	197,806
	33	191,500	0			0			191,500	241,352
	34	251,900	0		0	0	0	5,677,500	5,929,400	6,059,597
	35	600			72,000	0			72,600	42,221
	36	139,600	14,000			10,000	3,000	0	166,600	479,253
Other Financing Sources:										
	37	228,038	218,400		1,421,561	54,800		10,745	1,933,544	2,105,890
	38	0		0	337,913			467,782	805,695	812,580
	39	228,038	218,400	0	1,759,474	54,800	0	478,527	2,739,239	2,918,470
	40	0			0	0		0	0	9,966
	41								0	0
	42	228,038	218,400	0	1,759,474	54,800	0	478,527	2,739,239	2,928,436
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)										
	43	4,463,433	2,620,335	846,296	1,836,700	618,000	3,000	6,213,027	16,600,791	20,394,235
	44	1,850,163	3,523,866	586,213	-982,753	657,612	445,772	3,970,867	10,051,740	10,178,224
	45	6,313,596	6,144,201	1,432,509	853,947	1,275,612	448,772	10,183,894	26,652,531	30,572,459

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,620,400	893,600						2,514,000	2,525,600	2,301,940
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	738,100	445,500						1,183,600	1,145,050	1,146,273
Ambulance	6								0	0	0
Building Inspections	7	91,590	47,600						139,190	130,470	110,117
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	88,711							88,711	89,400	85,201
Other Public Safety	10	19,000	1,500						20,500	17,250	19,852
TOTAL (lines 1 - 10)	11	2,557,801	1,388,200				0		3,946,001	3,907,770	3,663,383
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	1,340,580						1,343,080	1,433,900	2,561,340
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		157,000						157,000	168,000	168,501
Traffic Control and Safety	15	11,350	38,300						49,650	49,000	42,289
Snow Removal	16		40,000						40,000	40,000	38,713
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	93,700	0	0					93,700	101,480	195,175
Garbage (if not Enterprise)	20	63,500							63,500	63,305	63,340
Other Public Works	21								0	0	2,377
TOTAL (lines 12 - 21)	22	171,050	1,575,880				0		1,746,930	1,855,685	3,071,735
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		51,750						51,750	0	50,585
TOTAL (lines 23 - 29)	30	0	51,750				0		51,750	0	50,585
CULTURE & RECREATION											
Library Services	31	513,150	195,000						708,150	686,650	630,895
Museum, Band and Theater	32	9,600	0						9,600	9,600	9,584
Parks	33	413,525	194,950						608,475	659,175	572,773
Recreation	34	5,250	0						5,250	5,250	4,678
Cemetery	35	108,550	73,300						181,850	192,950	159,214
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,050,075	463,250				0		1,513,325	1,553,625	1,377,144

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0	43,000						43,000	0	4,260
Economic Development	40	137,025	4,000	69,500					210,525	165,820	105,377
Housing and Urban Renewal	41								0	0	157,561
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500							500	500	162,102
TOTAL (lines 39 - 44)	44	137,525	47,000	69,500					254,025	166,320	429,300
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	28,800							28,800	28,800	28,800
Clerk, Treasurer, & Finance Adm.	47	355,900	161,200						517,100	498,332	272,334
Elections	48								0	0	0
Legal Services & City Attorney	49	0							0	0	43,680
City Hall & General Buildings	50	118,428	55,000						173,428	144,528	111,666
Tort Liability	51	0	0						0	0	131,759
Other General Government	52	0	140,000						140,000	175,000	127,110
TOTAL (lines 46 - 52)	53	503,128	356,200	0					859,328	846,660	715,349
DEBT SERVICE											
Gov Capital Projects	54				2,349,750				2,349,750	2,169,255	2,129,816
TIF Capital Projects	56					4,060,605			4,060,605	834,000	763,759
TOTAL CAPITAL PROJECTS	57	0	0	0		4,060,605		0	4,060,605	834,000	763,759
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,419,579	3,882,280	69,500	2,349,750	4,060,605		0	14,781,714	11,333,315	12,201,071
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,639,660	1,639,660	1,548,415	1,576,358
Sewer Utility	60							1,422,755	1,422,755	1,286,050	1,283,822
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							176,800	176,800	231,800	104,101
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							1,628,773	1,628,773	2,191,330	2,149,501
Enterprise CAPITAL PROJECTS	71							0	0	125,000	287,396
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,867,988	4,867,988	5,382,595	5,401,178
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,419,579	3,882,280	69,500	2,349,750	4,060,605		0	4,867,988	19,649,702	17,602,249
Regular Transfers Out	75	5,644	788,046		203,993	0			1,245,937	2,243,620	2,105,890
Internal TIF Loan / Repayment Transfers Out	76			824,282					824,282	805,695	812,580
Total ALL Transfers Out	77	5,644	788,046	824,282	203,993	0		0	1,245,937	2,739,239	2,918,470
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,425,223	4,670,326	893,782	2,553,743	4,060,605		0	6,113,925	19,455,149	20,520,719
Ending Fund Balance June 30	79	1,970,157	1,503,815	634,853	-1,721,890	-1,107,178	451,772	4,195,002	5,926,531	7,197,382	10,051,740

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,799,337	2,005,108		465,239	0			5,269,684	2,888,209	5,323,654
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,799,337	2,005,108		465,239	0			5,269,684	2,888,209	5,323,654
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			901,821					901,821	811,083	899,032
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	82,521	59,222		12,916	0			154,659	85,500	80,177
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	0							0	0	0
Hotel/Motel Taxes	11	125,000							125,000	140,000	125,007
Other Local Option Taxes	12		1,035,000						1,035,000	1,093,000	1,080,951
Subtotal - Other City Taxes (lines 6 thru 12)	13	207,521	1,094,222		12,916	0			1,314,659	1,318,500	1,286,135
Licenses & Permits	14	348,550							348,550	313,300	217,116
Use of Money & Property	15	152,026	27,500	0	0	5,000	0	15,000	199,526	328,039	235,019
Intergovernmental:											
Federal Grants & Reimbursements	16	0				444,560		0	444,560	403,200	1,289,105
Road Use Taxes	17		1,225,400						1,225,400	1,215,400	1,264,248
Other State Grants & Reimbursements	18	83,101	59,640	0	13,005	0		0	155,746	165,145	118,242
Local Grants & Reimbursements	19	238,000	22,500			0			260,500	250,076	252,177
Subtotal - Intergovernmental (lines 16 thru 19)	20	321,101	1,307,540	0	13,005	444,560		0	2,086,206	2,033,821	2,923,772
Charges for Fees & Service:											
Water Utility	21							2,495,500	2,495,500	2,400,500	2,399,158
Sewer Utility	22							3,083,500	3,083,500	3,083,500	3,157,938
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	60,450							60,450	60,400	63,343
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							189,000	189,000	193,500	197,806
Other Fees & Charges for Service	33	186,000	0			0			186,000	191,500	241,352
Subtotal - Charges for Service (lines 21 thru 33)	34	246,450	0		0	0		5,768,000	6,014,450	5,929,400	6,059,597
Special Assessments	35	600			41,500	0			42,100	72,600	42,221
Miscellaneous	36	132,600	21,000			10,000	3,000	0	166,600	166,600	479,253
Other Financing Sources:											
Regular Operating Transfers In	37	254,070	207,000		1,437,550	345,000			2,243,620	1,933,544	2,105,890
Internal TIF Loan Transfers In	38	0		0	392,500			431,782	824,282	805,695	812,580
Subtotal ALL Operating Transfers In	39	254,070	207,000	0	1,830,050	345,000		431,782	3,067,902	2,739,239	2,918,470
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	1,707,255		328,000	2,035,255	0	9,966
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	254,070	207,000	0	1,830,050	2,052,255		759,782	5,103,157	2,739,239	2,928,436
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,462,255	4,662,370	901,821	2,362,710	2,511,815	3,000	6,542,782	21,446,753	16,600,791	20,394,235
Beginning Fund Balance July 1	44	1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,766,145	7,197,382	10,051,740	10,178,224
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,395,380	6,174,141	1,528,635	831,853	2,953,427	451,772	10,308,927	28,644,135	26,652,531	30,572,459

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2016	(K) RE-ESTIMATED 2015	(L) ACTUAL 2014
Revenues & Other Financing Sources											
	1	2,799,337	2,005,108		465,239	0			5,269,684	2,888,209	5,323,654
	2	0	0		0	0			0	0	0
	3	2,799,337	2,005,108		465,239	0			5,269,684	2,888,209	5,323,654
	4	0	0		0	0			0	0	0
	5			901,821					901,821	811,083	899,032
	6	207,521	1,094,222		12,916	0			1,314,659	1,318,500	1,286,135
	7	348,550	0					0	348,550	313,300	217,116
	8	152,026	27,500	0	0	5,000	0	15,000	199,526	328,039	235,019
	9	321,101	1,307,540	0	13,005	444,560		0	2,086,206	2,033,821	2,923,772
	10	246,450	0		0	0	0	5,768,000	6,014,450	5,929,400	6,059,597
	11	600	0		41,500	0		0	42,100	72,600	42,221
	12	132,600	21,000		0	10,000	3,000	0	166,600	166,600	479,253
	13	4,208,185	4,455,370	901,821	532,660	459,560	3,000	5,783,000	16,343,596	13,861,552	17,465,799
Other Financing Sources:											
	14	254,070	207,000	0	1,830,050	345,000	0	431,782	3,067,902	2,739,239	2,918,470
	15	0	0	0	0	1,707,255		328,000	2,035,255	0	9,966
	16	0	0	0	0	0	0	0	0	0	0
	17	4,462,255	4,662,370	901,821	2,362,710	2,511,815	3,000	6,542,782	21,446,753	16,600,791	20,394,235
Expenditures & Other Financing Uses											
	18	2,557,801	1,388,200	0			0		3,946,001	3,907,770	3,663,383
	19	171,050	1,575,880	0			0		1,746,930	1,855,685	3,071,735
	20	0	51,750	0			0		51,750	0	50,585
	21	1,050,075	463,250	0			0		1,513,325	1,553,625	1,377,144
	22	137,525	47,000	69,500			0		254,025	166,320	429,300
	23	503,128	356,200	0			0		859,328	846,660	715,349
	24	0	0	0	2,349,750		0		2,349,750	2,169,255	2,129,816
	25	0	0	0		4,060,605	0		4,060,605	834,000	763,759
	26	4,419,579	3,882,280	69,500	2,349,750	4,060,605	0		14,781,714	11,333,315	12,201,071
	27							4,867,988	4,867,988	5,382,595	5,401,178
	28	4,419,579	3,882,280	69,500	2,349,750	4,060,605	0	4,867,988	19,649,702	16,715,910	17,602,249
	29	5,644	788,046	824,282	203,993	0	0	1,245,937	3,067,902	2,739,239	2,918,470
	30	4,425,223	4,670,326	893,782	2,553,743	4,060,605	0	6,113,925	22,717,604	19,455,149	20,520,719
	31										
	32	37,032	-7,956	8,039	-191,033	-1,548,790	3,000	428,857	-1,270,851	-2,854,358	-126,484
	33	1,933,125	1,511,771	626,814	-1,530,857	441,612	448,772	3,766,145	7,197,382	10,051,740	10,178,224
	34	1,970,157	1,503,815	634,853	-1,721,890	-1,107,178	451,772	4,195,002	5,926,531	7,197,382	10,051,740

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: BOONE

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE							13,006	-13,006
(2) 4/2011 GO CAPITAL LOAN NOTE SERIES 2011	6,915,000	4/2011	450,000	139,193	500	589,693	589,693	0
(3) 6/2006 GO CAPITAL LOAN NOTE SERIES 2006	5,840,000	6/2006	795,000	61,245	500	856,745	513,681	343,064
(4) 5/2013 GO CAPITAL LOAN NOTE SERIES 2013	2,090,000	5/2013	215,000	14,238	500	229,738	105,449	124,289
(5) 3/2008 GO CAPITAL LOAN NOTE SERIES 2008	4,425,000	3/2008	520,000	62,690	500	583,190	559,382	23,808
(6) WATER REVENUE 2010	3,765,000	5/2010	435,000	57,600	500	493,100	493,100	0
(7) SEWER SRF	7,283,000	6/2009	274,000	142,800	11,900	428,700	428,700	0
(8) SEWER SRF	5,142,000	10/2009	219,000	124,380	10,365	353,745	353,745	0
(9) SEWER SRF	1,016,000	2/2010	28,000	15,660	1,305	44,965	44,965	0
(10) SEWER REVENUE 2010	4,638,000	5/2012	257,000	37,700	500	295,200	295,200	0
(11) WATER SRF	162,000	2/2010	5,000	3,000	250	8,250	8,250	0
(12) WATER SRF	88,000	2/2010	4,000	750	63	4,813	4,813	0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			3,202,000	659,256	26,883	3,888,139	3,409,984	478,155

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of BOONE, Iowa

The City Council will conduct a public hearing on the proposed Budget at Boone City Hall Council Chambers
on 3/2/2015 at 7:00 P.M.

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 15.62578
The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-432-4211 ext 104
phone number

Ondrea Elmquist
City Clerk/Finance Officer's NAME

	Budget FY 2016	Re-est. FY 2015	Actual FY 2014
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 5,269,684	2,888,209	5,323,654
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 5,269,684	2,888,209	5,323,654
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 901,821	811,083	899,032
Other City Taxes	6 1,314,659	1,318,500	1,286,135
Licenses & Permits	7 348,550	313,300	217,116
Use of Money and Property	8 199,526	328,039	235,019
Intergovernmental	9 2,086,206	2,033,821	2,923,772
Charges for Services	10 6,014,450	5,929,400	6,059,597
Special Assessments	11 42,100	72,600	42,221
Miscellaneous	12 166,600	166,600	479,253
Other Financing Sources	13 2,035,255	0	9,966
Transfers In	14 3,067,902	2,739,239	2,918,470
Total Revenues and Other Sources	15 21,446,753	16,600,791	20,394,235
Expenditures & Other Financing Uses			
Public Safety	16 3,946,001	3,907,770	3,663,383
Public Works	17 1,746,930	1,855,685	3,071,735
Health and Social Services	18 51,750	0	50,585
Culture and Recreation	19 1,513,325	1,553,625	1,377,144
Community and Economic Development	20 254,025	166,320	429,300
General Government	21 859,328	846,660	715,349
Debt Service	22 2,349,750	2,169,255	2,129,816
Capital Projects	23 4,060,605	834,000	763,759
Total Government Activities Expenditures	24 14,781,714	11,333,315	12,201,071
Business Type / Enterprises	25 4,867,988	5,382,595	5,401,178
Total ALL Expenditures	26 19,649,702	16,715,910	17,602,249
Transfers Out	27 3,067,902	2,739,239	2,918,470
Total Expenditures/Transfers Out	28 22,717,604	19,455,149	20,520,719
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 -1,270,851	-2,854,358	-126,484
Beginning Fund Balance July 1	30 7,197,382	10,051,740	10,178,224
Ending Fund Balance June 30	31 5,926,531	7,197,382	10,051,740

JETCO, INC.

CONTROLS DIVISION



Thursday, February 19, 2015

Q#4756C

To: City of Boone, IA Water Treatment Plant

Re: SCADA Computer Software Upgrades

Attn: Arlen

Per your request Jetco, Inc. is pleased provide a proposal for the following equipment and services:

Item #1: SCADA Computer Workstations and Software Upgrades

Software Upgrades to be provided:

Wonderware Licenses:

(1) Intouch Development 60K Tag

(1) Intouch Runtime 60K Tag

(2) Dell Workstations

Note: These are typical specifications for the computer workstation. Final purchased computer may vary slightly due to changes by manufacturer.

Jetco Standard SCADA Computer Workstation:

OptiPlex 9020 Minitower

Intel® Core™ i7-4770 Processor (Quad Core HT, 3.4GHz Turbo, 8MB, w/ HD Graphics 4600)

Windows 7 Professional English 64bit

Microsoft® Office Home and Business 2013

Adobe® Acrobat® XI, Digital Delivery

8GB (2x4GB) 1600MHz DDR3 Memory

1TB 3.5inch SATA (7.200 RPM) Hard Drive

1TB 3.5inch SATA (7.200 Rpm) Hard Drive

RAID 1 (Data Mirroring)

16X DVD+/-RW

Media Card Reader

Intel® Integrated Graphics

US English (QWERY) KB-522 Wired Business Multimedia USB Keyboard Black

Dell USB Laser 6-Button Mouse

Broadcom NetXtreme 10/100/1000 PCIe Gigabit Networking Card

3 Year ProSupport Service with 3 Year NBD Onsite Service after Remote Diagnosis

Dell 24" Professional Monitor – P2414H

Dell AC511 Stereo Soundbar

Services:

- Installation and configuration of all Wonderware software
- Converting existing Wonderware Application to new version
- Installation and configuration of Teamviewer software for remote access
- Full 3-year Jetco On-Site Warranty for computer hardware (see warranty statement)

Item #1 Total Cost: \$ 20,025.00

JETCO, INC.

CONTROLS DIVISION



Network Option #1: Utilize Ethernet to DH+ Network Converters for each workstation

- (2) Ethernet to Allen Bradley DH+ Network Converter
 - Wall mounted enclosure with 24vdc power supply.
 - 120vac power cord shall be plugged into existing SCADA workstation UPS unit.

Services:

- Mounting of each enclosure
- Set up and programming of each converter

Network Option #1 Total Cost: \$ 5,452.00

Network Option #2: Replace all PLC Processors and Panelviews

- (5) Allen Bradley 5/05 Processors with Ethernet Port
- (1) Panelview Plus 1000, 10" Color Touchscreen (Filter Panel)
- (2) Panelview Plus 600, 6" Color Touchscreen/keypad (Lime Softener Panels)
- (2) Fiber Optic to Ethernet Converters/Switch (1 fiber port, 4 Ethernet Ports)
 - Main Control Panel and Pump Station Control Panel
- (3) 5-port Ethernet Switches
 - Filter Panel and Softener Panels

Service:

- Provide CAD drawings of network layout showing required cable installation
- Provide all programming changes required for the 5/05 Processors. This includes the required programming to convert all PLC to PLC message instructions from DH+ protocol to Ethernet protocol.
- Provide all programming required for Panelview application conversion
- Provide installation of all components listed above

Network Option #2 Total Cost: \$ 42,680.00

Price EXCLUDES the following:

- State or Local Sales Taxes that may apply.
- All labor and materials for removal of DH+ networking cabling and installation of Ethernet networking cables.

Proposal Accepted by: _____ Date: _____

Please circle Network Option that is selected: #1 #2

Sincerely,

A handwritten signature in black ink, appearing to read 'John M. Whitacre'.

John M. Whitacre
Vice-President

JETCO, INC.

CONTROLS DIVISION



Warranty Statement

Full 3-year Jetco Warranty on all Computer Hardware

Warranty shall cover:

- Hardware failures due to manufacturer's defects/failures for the computer workstation, monitor, keyboards, mouse.
- Software failures due to configuration or manufacturer issues
- Labor and travel expenses for Jetco Technician to make repairs due to any of these failures. Jetco reserves the right to attempt remote login troubleshooting and/or repair if possible.

Warranty SHALL NOT cover:

- Hardware failures due to misuse or mishandling by city personnel.
- Hardware failures due to power surges, power failures, lightning, floods, storm damage, or any other acts of nature.
- Computer Workstation UPS Units.
- Printers
- Damage resulting from computer virus infections.
- Hardware or Software problems or failures as a result of customer installing additional software or hardware on the computer workstation or on the network.



**FIREWORKS DISPLAY PERMIT
APPLICATION**

Name of Event: Boone 4th of July Fireworks

Name of Organization Sponsoring Event: City of Boone

Address of Organization: 923 8th Street

Name of Person in Charge: J&M Displays

Telephone: 641-682-1988 **Cell Phone:** _____

Date and Time of Event: July 4, 2015

Rain Date: July 5, 2015

Exact Location of Shoot/Display (Attach diagram): Boone Speedway

Size and Type of Display: Largest Shell is 6"

Name of Operator of Display: J&M Displays

(Please submit documentation showing qualifications of person in charge)

Are you insured? Yes

Name of Insurance Company: City-EMC - J&M- Everest Indemnity

Attach a copy of levels of coverage according to code.

Signature of Applicant:  **Date:** 2/24/2015

Date Approved: _____ **By:** _____

J & M DISPLAYS, INC.
FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE

Download these forms from www.jandmdisplays.com

CERTIFICATE HOLDER (NAMED INSURED): City of Boone
ADDRESS: 923 8TH ST.
CITY: Boone STATE: IA ZIP: 50036
PHONE: 515-432-4211 FAX: _____
EMAIL: inc/son @ CITY.BOOONE.IA.US
EFFECTIVE DATE(S): JULY 4, 2015 RAIN DATE: JULY 5, 2015

ADDITIONAL NAMED INSURED:

1. NAME / ADDRESS / E-MAIL: _____
INTEREST IN EVENT: _____
2. NAME / ADDRESS / E-MAIL: _____
INTEREST IN EVENT: _____
3. NAME / ADDRESS / E-MAIL: _____
INTEREST IN EVENT: _____
4. NAME / ADDRESS / E-MAIL: _____
INTEREST IN EVENT: _____

TYPE OF SHOW: (Check all that apply.) INDOOR PROXIMATE OUTDOOR 1.4G CONSUMER 1.3G DISPLAY 1.1G DISPLAY (12" & 16")

LOCATION OF EVENT: BOONE SPEEDWAY

DRAW A DIAGRAM on the back of this application or attach a map of the shooting area showing:

1) mortar placement; 2) planned direction of shooting; 3) distances. (REQUIRED)

Distance to nearest exposure 600 ft. Distance to spectators 600 ft.

Distance to nearest vehicle 600 ft.

Are there fallout spotters YES NO Size of largest shell being shot: 6 inches

Name of designated Pyrotechnician: Chris Wendell

FIREWORKS WARRANTY:

1. Fireworks will be displayed not less than required by NFPA standards away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3G shows.
2. All displays will be aimed away from spectators.
3. A test shell will be shot into the air at least one hour before scheduled display.
4. Fireworks that have been wet at any time prior to display will not be used.
5. All fireworks have been purchased only from J & M Displays, Inc. Merchandise from other companies and/or home-made products are not covered under this liability extension.
6. Firing area will be policed for all debris upon completion of firing display and inspected by the shoot team.
7. Firing area will be inspected by the sponsoring organization at first light the following day.
8. Pyrotechnicians are specifically excluded from all liability coverage.
9. Any claims must be reported to the Yarmouth, Iowa office in writing within 72 hours of the incident.

Revised 12/17/09 **SIGNATURE** _____

_____ **DATE**

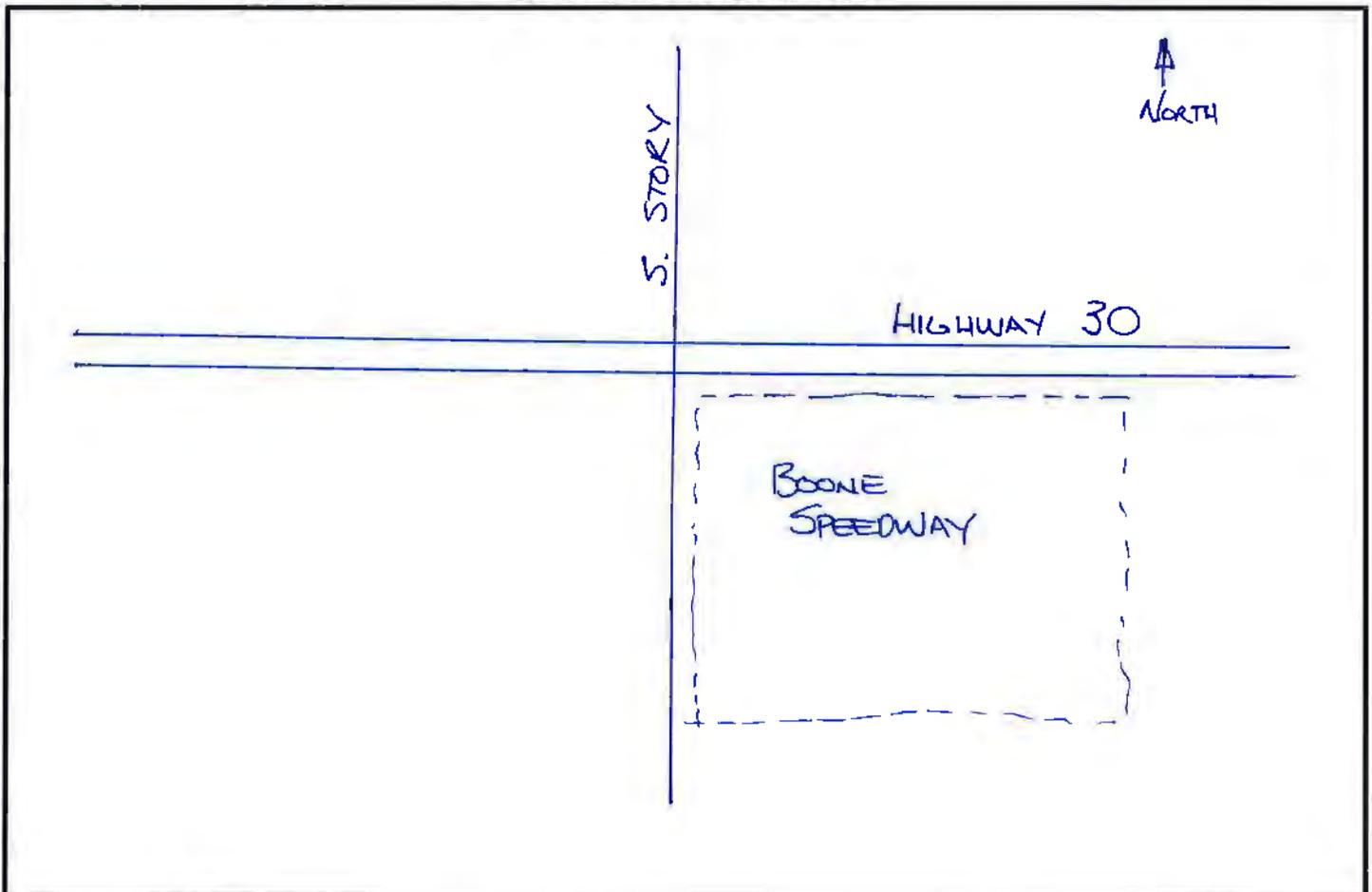


J & M DISPLAYS, INC. INSTRUCTIONS ON HOW TO COMPLETE THE FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE



- 1. Certificate Holder (named insured).** This should be the organization/person to whom the certificate of insurance should be mailed to. Usually will be the same as the organization/person who is purchasing the display.
- 2. Address, City, State, Zip.** This should be the address of the Certificate Holder.
- 3. Phone, Fax.** This should be numbers of the person completing this form so contact can be made if any questions.
- 4. Effective Date(s).** This is the date(s) of your fireworks display.
- 5. Rain Date.** This is the date that your fireworks display will be rescheduled to in the case of inclement weather.
- 6. Additional Named Insured.** Additional insured are usually the certificate holder as well as any land owners from which the display will be fired. Sometimes cities or counties have special requirements as to who they must have listed in order to obtain a permit. Include addresses and what their interest in your event is. Example: land owner.
- 7. Type of show.** Circle all that apply.
- 8. Location of Event.** Example: Kossuth Park, Mediapolis, Iowa.
- 9. Diagram.** Draw a diagram of the firing area indicating mortar placement, planned directions of shooting, any buildings or obstacles (exposures), and where the audience will be located. Measurements are required. They are necessary to make sure that NFPA safe distance requirements are met. If J & M Displays is firing the show for you, speak with your sales representative for help with this section.
- 10. Fall Out Spotters.** If you are firing your own show, will you have people whose only job is to watch where the fall out is landing? If this is a J & M fired display, there will always be fall out spotters.
- 11. Largest Shell.** You can find the size of the largest shell being fired in your show by looking in your proposal, catalog assortment or ask your J & M sales representative.
- 12. Name of Designated Pyrotechnicians.** Name of the person in charge of firing this display.
- 13. Read the Fireworks Warranty and then sign and date at the bottom of the page.**

SITE DIAGRAM



FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into this 16TH day of MARCH, 20 15, by and between J & M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, hereinafter referred to as "Seller", and CITY OF BOONE, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$ 10,000 program submitted and accepted by the Buyer, and which by reference is made a part hereof as Exhibit "A". The display is to take place on the evening of JULY 4, 20 15 at approximately DUSK: _____ pm, weather permitting.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

1. Firing of Display (check one of the below options):

Seller agrees to furnish all necessary fireworks display material and personnel for a fireworks display in accordance with the program approved by the parties. Seller agrees to comply with all local, state, and federal guidelines pertaining to the storing and displaying of fireworks.

_____ Buyer waives the services of Seller's technician. Buyer is a municipality or has a valid permit from the Bureau of Alcohol, Tobacco, Firearms & Explosives and will be firing the display. If Buyer shoots the display, proof of liability insurance is required as stated in paragraph number five (5), proof of auto insurance (if pyrotechnics will be transported), and proof of worker's compensation insurance coverage is required. Buyer agrees to comply with all local, state, and federal guidelines pertaining to the storing and displaying of fireworks.

2. Payment. The Buyer shall pay to the Seller (check one of the below options):

_____ the sum of \$ _____ as a down payment upon execution of this Agreement. The balance of \$ _____ shall be due and payable in full within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 1/2%) per month shall be added to the unpaid balance if the account is not paid in full within fifteen (15) days from the date of the show. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.

_____ \$ _____ in full by _____ (70 days prior to the event date).
The Buyer will receive the 8% prepayment bonus product in this fireworks display.

\$ 10,000 in full by JUNE 4, 2015 (30 days prior to event date).
The Buyer will receive the 5% prepayment bonus product in this fireworks display.

3. Weather Delay/Cancellation. If Buyer postpones or cancels the fireworks display after the Seller has arrived on site and began setting up the display, the Buyer shall pay to the Seller the amount of the shoot fee \$ _____ as payment in full for the postponement/cancellation fee. If the Buyer postpones or cancels the display prior to Seller arriving on site for set up, there will be no charge for rescheduling.

4. Rain Date. Should inclement weather prevent the firing of the display on the date mentioned herein, the parties agree to a mutually convenient rain date of JULY 5, 2015 or another date as agreed to by both parties. The determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller. In the event the Buyer does not choose to reschedule another date or cannot agree to a mutually convenient date with the Seller, then the Seller shall be entitled to thirty percent (30%) of the contract price for full settlement of this Agreement.

5. Insurance. (Check one of the below options):

Seller agrees to provide, at its expense, general liability insurance coverage, in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to the Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify and hold harmless the Buyer and its agents, and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney fees that may or shall arise from the performance of the fireworks by the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

_____ Buyer agrees to provide, at its expense, general liability insurance coverage with a rating by AM Best of A VIII or higher, in an amount not less than \$5,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to the Seller a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. Any charge incurred from the insurance provider for additional insurance after insurance application has been sent in, shall be the responsibility of the Buyer. In the event of a claim by Seller, the applicable deductible shall be paid by the Buyer.

The Buyer agrees to hold the Seller harmless and defend Seller from any and all claims brought against the Seller by employees or sponsors of the Buyer for any and all acts of the Buyer relating to the event for which the fireworks is performed.

6. Buyer agrees to provide:

- (a) sufficient area for the display, including a minimum spectator set back as determined by Seller.
- (b) protection of the display area by roping off or similar facility.
- (c) adequate police protection to prevent spectators from entering display area.
- (d) dry, clean sand, if needed, for firing.
- (e) inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light the morning following the display for anything that may have been missed at the night search.
- (f) necessary local permits.

7. No representation of affirmation of fact, including but not limited to statement regarding capacity, suitability for use, or performance of equipment or products shall be, or deemed to be a warranty by the Seller for any purpose, nor give rise to any liability or obligation of the Seller whatsoever, except for acts of Seller's negligence as above stated.

8. It is further understood and agreed that nothing in this Agreement shall be construed or interpreted to mean a partnership. Both parties hereto being responsible for their separate and individual debts and obligations, and neither party shall be responsible for any agreements not stipulated in this Agreement.

9. The parties hereto do mutually and severally guarantee terms, conditions, and payments of this Agreement. This document shall be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

BY: James J. Oetken
J & M Displays, Inc.
SELLER

BY: _____
BUYER

Please include the DISPLAY INFORMATION form with this Agreement so your order is processed accurately.

J & M Displays Proposal For: City of Boone

Opening

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Report with color w/ silver tail 100 shot		\$107.70	\$107.70
Category shell Count: 100				\$107.70
Section shell Count: 100				\$107.70

Main Event

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	30 shot Color tail to color break 29mm Fan		\$136.90	\$136.90
1	Golden tail to golden wave time rain 49 shot fan		\$136.90	\$136.90
1	Rainbow crossette 100 shot vertical cake		\$136.90	\$136.90
1	Assorted effects 100 shot Z shape		\$178.40	\$178.40
Category shell Count: 349				\$589.10

Ignition Items

Quantity	Name	Rising Effect	Price	Total
145	Igniter 2 meter leads		\$1.90	\$275.50
120	Igniter 3 meter leads		\$1.90	\$228.00
Category shell Count: 0				\$503.50

3 Inch Salutes

Quantity	Name	Rising Effect	Price	Total
2	Silver sparked salute with blue tail	blue tail	\$8.85	\$17.70
2	Silver sparked salute with rising crackling tail	crackling tail	\$8.85	\$17.70
2	Silver sparked salute with silver tail		\$8.85	\$17.70
6	Titanium salute with rising whistle	rising whistle	\$8.85	\$53.10
Category shell Count: 12				\$106.20

3 Inch Assort E-FIRE

Quantity	Name	Rising Effect	Price	Total
1	Assortment C of 20 different J&M Brand shells ELECTRIC FIRE		\$192.00	\$192.00
1	Assortment F of 20 different J&M Brand Shells ELECTRIC FIRE	mixed tails	\$192.00	\$192.00
1	Assortment G Of 20 different J&M shells ELECTRIC FIRE		\$192.00	\$192.00
Category shell Count: 60				\$576.00

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Red purple and yellow dahlia with white glitter pistil		\$30.95	\$30.95
1	Three color comet shell with pistil assorted		\$30.95	\$30.95
1	Assortment C of 20 different J&M Brand Shells ELECTRIC FIRE		\$332.00	\$332.00
1	Assortment F of 20 different J&M Brand shells ELECTRIC FIRE	mixed tails	\$332.00	\$332.00
1	Assortment G of 20 different J&M Brand Shells ELECTRIC FIRE		\$332.00	\$332.00
Category shell Count: 62				\$1,057.90

J & M Displays Proposal For: City of Boone

Main Event

4 Inch Special Effect shells

Quantity	Name	Rising Effect	Price	Total
1	Crackling coconut		\$38.90	\$38.90
1	Crackling kamuro with swimming and spangle		\$38.90	\$38.90
1	Crackling nishiki kamuro		\$38.90	\$38.90
1	Glittering silver to blue to red with strobing pistil		\$38.90	\$38.90
1	Golden strobing (spangle) chrysanthemum		\$38.90	\$38.90
1	Golden wave to variegated strobing chrys		\$38.90	\$38.90
1	Twinkling silver willow		\$38.90	\$38.90

Category shell Count: 7 \$272.30

5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Multi-color comets		\$50.50	\$50.50
1	Rainbow colored dahlia w/glittering pistil		\$50.50	\$50.50
1	Red chrysanthemum with double pistil (blue and white)		\$50.50	\$50.50
1	Silver Brocade to Red to Silver Waterfall		\$50.50	\$50.50
1	Assortment G of 15 different J&M Brand Shells		\$439.00	\$439.00
1	Assortment H of 15 different J&M Brand Shells	mixed tails	\$439.00	\$439.00
1	Assortment L of 15 different J&M Brand shells ELECTRIC FIRE		\$439.00	\$439.00

Category shell Count: 49 \$1,519.00

5 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Blue sunflower		\$59.45	\$59.45
1	Blue to flickering silver peony with red pistil		\$59.45	\$59.45

Category shell Count: 2 \$118.90

6 Inch Assort E-FIRE

Quantity	Name	Rising Effect	Price	Total
1	Assortment A of 9 different J&M brand shells ELECTRIC FIRE		\$434.00	\$434.00
1	Assortment B of 9 different J&M brand shells	mixed tails	\$434.00	\$434.00
1	Assortment D of 9 different J&M Brand shells ELECTRIC FIRE	mixed tails	\$434.00	\$434.00
1	Assortment F of 9 different J&M Brand shells		\$434.00	\$434.00

Category shell Count: 36 \$1,736.00

Section shell Count: 577 \$6,478.90

Finales

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Color & gold glitter 100 shot fan cake		\$245.70	\$245.70

Category shell Count: 100 \$245.70

3 Inch Finales

Quantity	Name	Rising Effect	Price	Total
4	Color and report finale 10 shot with tails	silver tail	\$115.00	\$460.00

Category shell Count: 40 \$460.00

J & M Displays Proposal For: City of Boone

Finales

4 Inch Finales

Quantity	Name	Rising Effect	Price	Total
6	Mixed color peony finale 4" - 8 shot		\$181.95	\$1,091.70
Category shell Count: 48				\$1,091.70
Section shell Count: 188				\$1,797.40

Free 8% for early payment

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	White flashing willow	silver tail	\$30.95	\$30.95
Category shell Count: 1				\$30.95

4 Inch Special Effect shells

Quantity	Name	Rising Effect	Price	Total
1	Half blue and half red with midnight snow ring		\$38.90	\$38.90
1	Kamuro chrysanthemum niagara falls with smiling face		\$38.90	\$38.90
1	Nishiki kamuro niagara falls with variegated pistils		\$38.90	\$38.90
1	Purple chrysanthemum with crackling		\$38.90	\$38.90
1	Red Gamboge to Silver Chrysanthemum		\$38.90	\$38.90
1	Red strobe		\$38.90	\$38.90
1	Reddish gamboge purple to silver chrysanthemum with green pi		\$38.90	\$38.90
1	Reddish gamboge to blue to red		\$38.90	\$38.90
1	Sunflower Red	brocade tail	\$38.90	\$38.90
1	Variegated kamuro with variegated pistil		\$38.90	\$38.90
Category shell Count: 10				\$389.00

6 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Brocade with blue pistil and red flowers		\$98.45	\$98.45
1	Crackle brocade crown		\$98.45	\$98.45
Category shell Count: 2				\$196.90
Section shell Count: 13				\$616.85

Free 15% for Multiple Year Agreement

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
2	2.5" Display Shell Cake- Mixed finale 2.5" 36 shot		\$359.05	\$718.10
Category shell Count: 72				\$718.10

5 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Lemon magenta light blue orange with white strobe pistil		\$59.45	\$59.45
1	Lemon saturn ring with ghost peony		\$59.45	\$59.45
1	Three color comet shell with pistil assorted		\$59.45	\$59.45
1	White strobe		\$59.45	\$59.45
Category shell Count: 4				\$237.80

J & M Displays Proposal For:
City of Boone

Free 15% for Multiple Year Agreement

6 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Crackle brocade crown with bee pistil		\$98.45	\$98.45
1	Twitter glitter to purple to lemon with green strobe pistil		\$98.45	\$98.45
Category shell Count: 2				\$196.90
Section shell Count: 78				\$1,152.80

J & M Displays Proposal For: City of Boone

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Fireworks price:	\$8,384.00	Total shell count:	956
Discount:	<u>\$754.00</u>	Packing check:	342
Sub-total Fireworks:	\$7,630.00	Date of display:	7/4/2015
Sales tax:		Customer number:	10241
Option sales tax:			
Insurance processing :	\$1,070.00		
License and permit:			
Shoot fee	\$900.00		
Delivery:	\$400.00		
Musical firing:			
Shoot cost:			
Total price of show:	\$10,000.00		

Proposal print 11

Summary of Free Items Added to Your Show

See previous pages for a listing of free items

Free items are based on the \$7,630.00 fireworks subtotal

\$1,152.80 Free for Multiple Year Agreement

\$616.85 Free for early pay

\$1,769.65 Total free

Total value of show is \$12,523.65. Your price is \$10,000.00

Free Items Summary

Please note the following comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J & M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J & M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice.



DISPLAY INFORMATION

Please complete the following information:

Display Date: July 4, 2015 Rain Date: July 5, 2015

Time of Display: DUSK

Name of **Organization Purchasing** Display: CITY OF BOONE

Billing Address: 923 8TH ST.

City, State, Zip: BOONE, IA 50036

Telephone: 515-432-4211 Fax: 433-0630 E-mail: nelson@city.boone.ia.us

Name of **Contact Person**: LUKE NELSON

Contact Address: SAME

City, State, Zip: SAME

Telephone: 515-298-4200 Fax: SAME E-mail: SAME

Send **Invoice** to: Same as above

Billing Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____ E-mail: _____

OFFICE USE ONLY

J & M Fired Insurance Extension: YES or NO Customer Pick Up at _____ On Site Delivery

Delivery: Contact Delivery Name: _____ Telephone: _____

Delivery Address: _____

Delivery County: _____

Additional Contact Persons & Telephone Numbers: _____

Proposal # _____ **Final Show \$:** _____

Bonuses: _____ Prepayment _____ Multiple Year Agreement _____ Pick Up

Sales Representative: _____ **Customer PO Number:** _____

O# _____ C# _____

tax exempt certificate received Agreement received Full payment Down payment
 permit received IQ received \$ _____ \$ _____
 ATF permit S/P _____ Date _____ Check# _____ Date: _____ Check# _____

Exp. _____

STATEMENT OF COUNCIL PROCEEDINGS

February 16, 2015 7:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on February 16, 2015, at 7:00 p.m. with Mayor Slight presiding. The following Council Members were present: Stevenson, Gillespie, Hicks, Piklapp, Nystrom, and Ray. Absent: Mallas.

Hicks moved, Gillespie seconded to approve the agenda. Ayes: Gillespie, Hicks, Piklapp, Nystrom, Ray, Stevenson. Nays: none.

Mayor Slight thanked Roy Martin for his 41 ½ years of service and presented him with an employee appreciation award. Slight stated that he believes Martin holds the record for the longest serving employee. Council Members all thanked Martin for his service, hard work and dedication he has given to the City of Boone. Martin thanked his family for putting up with him over the years and his commitment to his job. Martin stated that he started working for the City back in the 1960's with his family owned business taking down trees. He then became a City employee in 1973 and has seen over 15 million dollars of improvements done at each plant. Martin wished Schwartz good luck and stated that he had complete confidence in him.

Stevenson moved, Ray seconded to set a public hearing for March 2, 2015 at 7:00 p.m. for the consideration of Fiscal Year 2016 Budget. Ayes: Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

Ray announced that the next Public Safety Committee meeting will be Thursday February 26, 2015 at 5:00 p.m.

Nystrom informed the Council that due to the liability of City Staff taking utility payments over the phone the Utility Committee has decided that as of May 1, 2015 the City will no longer be accepting credit card payments by phone and will be charging a \$3.00 administrative fee for credit cards processed in the office. Nystrom also stated that as of May 1, 2015 the City will no longer be accepting credit cards for non-utility related fees due to the costs associated with the processing of those payments.

Nystrom summarized the presentation that Fox Engineering presented to the Utility Committee in regards to the UV Disinfection. Nystrom stated that DNR and Fox Engineering recommended to write a letter to the DNR requesting an extension; and the Utility Committee requested staff to write the letter asking for a four year extension.

Elmquist presented a lease to own contract with Infomax for replacement of the Sharp copier in the Central Business office, the printer in the Finance Office, and the service agreements for all three multi-function copiers in the City Hall, as well as, the removal and shipment of the old leased equipments.

Gillespie moved, Stevenson seconded to approve the out of state travel for two fire fighters to attend training in Indianapolis. Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Hicks. Nays: none.

Nelson informed the Council that the airport hangar needing the roof repair was constructed in the early 1970's and the \$60,000 estimate given previously includes adding insulation to the roof and the replacement of the metal roof. Nelson went thru a list of repairs that W&C, occupants of the hangar, have made over the years and the benefits that W&C provides to the airport. Council discussed the need to repair the roof but maybe not the insulation.

Nelson reminded the Council that Legislative Day is February 24th.

Nelson stated that he was contacted by Congressman King's office to hold a meeting Friday February 20, 2015 to go over any special projects. Nelson stated he would be focusing on the reallocation of the Grade Separation appropriation funds.

Ray moved, Hicks seconded to approve the following items on the consent agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) Alcohol License renewals for Casey's General Store #24 and the Boone Depot. 4) Resolution 2305 authorizing the execution of a contract with Infomax for the lease of a Canon C25235a copier, a Canon C250if copier and the Service Agreement Contract on both copiers and the building copier. Ayes: Nystrom, Ray, Stevenson, Gillespie, Hicks, Piklapp. Nays: none.

A & M Laundry	Supplies	57.02
Access Systems Technologies	Services	371.49
Access Systems Leasing	Services	437.20
AFLAC	Payroll	15.75
Albert Behling	Medical	107.99
All Season Care	Snow Removal	337.50
Alliant Energy	Utilities-Park	1,721.20
Alliant Energy	Utilities	58,651.57
American Red Cross	Conference Registration	780.00
Ames Lock & Security	Keys	21.00
Anytime Fitness	Payroll	32.09
Arnold Motor Supply	Parts	1,051.25
Boehm Insurance	Insurance Premium	52.00
Boone Ace Hardware	Supplies	51.98
Boone Bank & Trust	Payroll	664.75
Boone Chamber of Commerce	Hotel/Motel Payment	13,830.00
Boone County Clerk of Court	Return Payment	110.00
Boone County Recorder	Services	68.00
Boone Hardware	Supplies	189.98
Boone News Republican	Publications	295.25
Brent Shaw	Cell Phone Reimbursement	19.00
C.J. Cooper & Associates	Services	70.00
Carpenter Uniform	Clothing Allowance	2,182.77
CDS Global	Monthly Processing	2,378.22
CDS Global	Postage	2,026.66
Central IA Distributing	Supplies	724.85
Central States Roofing	Repairs	347.00
Centurylink	Line Fees	532.25
Clair Mortenson	Repairs	201.00
Collection Services Center	Payroll	838.68
Culligan	Supplies	58.10
Cutting Edge	Plaque	150.00
D & J Complete Tree Service	Services	9,600.00
Edward Higgins	Reimbursement	34.99
Edward Jones	Payroll	100.00
FBG Service Corp	Services	694.00
Foth Infrastructure	Engineering Services	8,825.00
Fox Engineering	Engineering Services	3,043.05
Galls	Clothing Allowance	74.00
GovConnection	Software	385.58
Graymont Western Lime	Lime	8,042.34
Hamilton Redi-Mix	Repairs	1,292.00
Hawkins Water Treatment	Chemicals	1,477.80
HD Supply	Equipment	319.82
Heartland Tire & Auto	Repairs	60.66
Hokel Machine Supply	Parts	260.45
Hull Plumbing & Heating	Repairs	183.91
Humana Insurance	Medical	79.40
IA Chapter IAPMO	Membership	40.00
IA DOT	Parts	986.63
IA Police Chiefs Association	Conference Registration	375.00

IA Police Chiefs Association	Membership	45.00
ISU	Conference Registration	195.00
ICMA	Payroll	806.02
Infobunker	Internet Service	28.00
Intl Code Council	Dues	125.00
Interstate Power Systems	Repairs	5,419.13
IPERS	Payroll	13,682.81
IWPCA	Conference Registration	95.00
JCH Enterprises	LMI Housing Grant	5,000.00
Jetco	Repairs	3,610.00
Kabel Business Services	Admin Fees	47.40
Keystone Labs	Tests	425.90
Komline-Sanderson Engineering	Repairs	458.05
Kriss Premium Products	Services	100.00
KWBG	Services	329.88
Kyle Kilstrom	Cell Phone Reimbursement	19.00
Lindy's	Clothing Allowance	214.00
MLC Homes	Services	50.00
Martin Oil	Fuel	2,121.49
Members 1st Comm Credit Union	Payroll	130.00
Moeller Electric	Repairs	652.61
Municipal Emergency Services	Clothing Allowance	1,926.00
Municipal Fire & Police Retirement	Payroll	25,021.90
Mutual of Omaha	Payroll	292.93
Mutual of Omaha	Insurance Premium	264.32
Napa Auto Parts	Repairs	487.68
Northern Safety Co	Equipment	85.98
O'Reilly Automotive	Parts	71.92
Orschelns	Supplies	65.33
Peoples Clothing Store	Clothing Allowance	204.00
Pershing	Payroll	100.00
Portable Pro	Services	75.00
Premier Office Equipment	Services	35.00
Quick Oil	Propane	6,451.90
R & W Power	Repairs	263.37
Reliable	Supplies	176.00
Rex & Louann Schell	Services	4,160.00
Rodney & Susan Snowgren	Refund	57.13
Secretary of State	Notary	30.00
Sherman Co	Well Repairs	15,982.00
Sherrill	Supplies	169.95
Star Equipment	Equipment	282.00
State Hygienic Lab	Lab Tests	1,032.00
State of IA	Payroll	7,282.00
Steve Kelley	Cell Phone Reimbursement	19.00
Survival Fitness	Wellness Program	12,000.00
Tom Walters Co	Waste Removal	76.00
Trans IA Equipment	Repairs	228.01
Treasurer/State of IA	Sales Tax	8.00
Ultramax	Ammo	2,760.00
US Postmaster	Box Rental	224.00
Verizon	Services	320.10
Visa	Misc Expenses	1,590.22
Vision Bank	Payroll	271.85
Vision Bank	Payroll	34,614.28
Walters Sanitary	Waste Removal	604.12
Winning Solutions	Services	1,011.00

Paid Total 276,046.46

FUND	RECEIPTS	DISBURSEMENTS
General	122,459.60	79,839.19
Special	145,476.90	6,926.00
Hotel/Motel	0.00	13,830.00
Road Use Tax	113,739.98	37,804.55
Debt Service	4,808.44	0.00
Water Utility	190,340.18	67,981.66
Sewer Utility	254,061.79	41,220.28
Family Resource Center	3,866.27	2,976.42
Capital Project	1,216.20	9,069.71
Storm Water Utility	16,005.83	1,731.00
Expendable Trust	1,947.79	1,393.66
Agency Account	29,347.54	13,273.99

Hicks stated that he would like to see a 911 Memorial be done in Boone; he stated he has seen several other cities with them. Hicks stated that he didn't think the City necessarily had to be the one to do it, but it would be nice if someone did.

Piklapp updated the Council on the Boone County Trails.

There being no further business to come before the Council the meeting was adjourned at 7:48 p.m.

ATTEST:

Luke Nelson, City Administrator/Clerk

John Slight, Mayor

February 13, 2015

City of Boone
Luke Nelson
923 8th Street
Boone, IA 50036

RE: Contract Services

**Month of:
January 2015**

Summary of Charges:	
Trip Fees:	\$ 1,200.00
OT Trip Fees:	\$ 140.00
	- 70
Service Fee:	\$ -
Boarding:	\$ 488.00
Euthanize:	\$ -
Disposal:	\$ 12.00
Misc:	
Total Services Provided	\$ 1,840.00

*- 70 from Madrid Address
See Green Highlight*

Total Due Per Contract

\$5,854.33

Please make check payable to BAHS
PO Box 495
Boone, IA 50036

Animal Report Information									
Animal ID	Species	Intake Date	Intake Type	Intake Subtype	Found Address	Jurisdiction In	Outcome Date	Outcome Type	Outcome Subtype
A14820765	Dog	1/14/2015 4:03 PM	Stray	ACO Pickup / Drop Off	Napa Auto Parts	Boone	1/14/2015 4:13 PM	Return to Owner/Guardian	Stray Reclaim
4 A24646266	Cat	12/26/2014 4:07 PM	Stray	Public Drop Off	1704 14th under porch	Boone	2/4/2015 10:50 AM	Adoption	Onsite
4 A24646273	Cat	12/26/2014 4:07 PM	Stray	Public Drop Off	1704 14th under porch	Boone	2/2/2015 4:34 PM	Adoption	Onsite
5 A24660265	Dog	12/29/2014 4:45 PM	Stray	Public Drop Off	301 9th St	Boone	1/24/2015 11:23 AM	Adoption	Onsite
6 A24674201	Dog	12/31/2014 3:42 PM	Owner/Guardian Surrender	Surrendered for Adoption		Boone	1/9/2015 1:08 PM	Adoption	Onsite
A24678194	Turtle	1/2/2015 11:14 AM	Service In	Cremation DOA		Boone	1/2/2015 11:14 AM	DOA	
A24734470	Dog	1/9/2015 10:35 AM	Stray	ACO Pickup / Drop Off	117 benton	Boone	1/22/2015 4:04 PM	Return to Owner/Guardian	Stray Reclaim
A24744448	Dog	1/10/2015 2:55 PM	Stray	Public Drop Off	S. Linn	Boone	1/10/2015 4:15 PM	Return to Owner/Guardian	Stray Reclaim
A24748821	Dog	1/11/2015 7:17 PM	Stray	ACO Pickup / Drop Off	1305 S. Linn #110	Boone	1/12/2015 11:03 AM	Return to Owner/Guardian	Stray Reclaim
A24749185	Dog	1/12/2015 2:14 AM	Stray	ACO Pickup / Drop Off	SE Linn & Cedar	Boone	1/12/2015 4:34 PM	Return to Owner/Guardian	Stray Reclaim
A24760454	Cat	1/13/2015 1:07 PM	Stray	Public Drop Off	322 W 2nd St Lot 4	Boone	1/29/2015 2:39 PM	Adoption	Onsite
A24760459	Cat	1/13/2015 1:07 PM	Stray	Public Drop Off	322 W 2nd St Lot 4	Boone	1/27/2015 9:37 AM	Adoption	Onsite
A24776330	Dog	1/15/2015 12:33 PM	Stray	Public Drop Off	227 Crawford	Boone	1/24/2015 4:29 PM	Return to Owner/Guardian	Quarantine End RTO
A24777147	Cat	1/15/2015 1:29 PM	Service In	Cremation DOA		Boone	1/15/2015 1:29 PM	DOA	
A24780032	Opossum	1/15/2015 5:30 PM	Wildlife In	General	610 State St	Boone	1/15/2015 5:32 PM	Wildlife Release	Released Offsite
A24792993	Cat	1/17/2015 4:12 PM	Stray	ACO Pickup / Drop Off	618 s main	Boone			
A24793865	Dog	1/17/2015 8:32 PM	Stray	ACO Pickup / Drop Off	1328 meridian	Boone	1/19/2015 12:17 PM	Return to Owner/Guardian	Stray Reclaim
A24795690	Dog	1/18/2015 2:36 PM	Stray	ACO Pickup / Drop Off	1915 story st	Boone	1/20/2015 4:40 PM	Return to Owner/Guardian	Stray Reclaim
A24795706	Dog	1/18/2015 2:36 PM	Stray	ACO Pickup / Drop Off	1915 story st	Boone	1/20/2015 4:40 PM	Return to Owner/Guardian	Stray Reclaim
A24797379	Dog	1/19/2015 9:41 AM	Stray	Public Drop Off	Cemetery by Pinnacle	Boone	2/6/2015 2:06 PM	Adoption	Onsite
A24797601	Raccoon	1/19/2015 10:06 AM	Wildlife In	DOA DOA	Boone Airport	Boone	1/19/2015 10:06 AM	DOA	
A24813815	Cat	1/21/2015 12:32 PM	Stray	ACO Pickup / Drop Off	1418 Tama	Boone	1/21/2015 2:48 PM	Return to Owner/Guardian	Stray Reclaim
A24817675	Cat	1/21/2015 5:17 PM	Stray	Abandoned	BAHS Front Door	Boone			
A24823520	Cat	1/22/2015 2:33 PM	Stray	Public Drop Off	304 jackson	Boone			
A24839174	Cat	1/24/2015 6:05 PM	Owner/Guardian Surrender	Surrendered for Adoption		Boone	2/5/2015 4:36 PM	Adoption	Onsite
A24843074	Dog	1/26/2015 9:34 AM	Service In	Cremation DOA		Boone	1/26/2015 9:34 AM	DOA	
A24851065	Dog	1/27/2015 11:07 AM	Stray	Public Drop Off	Division & Park	Boone	1/27/2015 11:25 AM	Return to Owner/Guardian	Stray Reclaim
1 A24873089	Cat	1/29/2015 6:29 PM	Stray	ACO Pickup / Drop Off	1418 Tama again 2nd time in a month	Boone			
A24881162	Dog	1/30/2015 9:05 PM	Stray	ACO Pickup / Drop Off	Bushes beside 1221 12th St. Boone	Boone	1/31/2015 11:12 AM	Return to Owner/Guardian	Stray Reclaim

Animal Expense Information					
Species	# Days in Custody	Boarding Fee	Euthanasia Fee	Disposal Fee	Total Expenses
Cat	2	\$ 14.00			\$ 14.00
Cat	2	\$ 14.00			\$ 14.00
Dog	5	\$ 40.00			\$ 40.00
Dog	7	\$ 56.00			\$ 56.00
Turtle		\$ -	\$ -	\$ -	\$ -
Cat	7	\$ 49.00			\$ 49.00
Cat	7	\$ 49.00			\$ 49.00
Cat		\$ -	\$ -	\$ -	\$ -
Opossum		\$ -	\$ -	\$ -	\$ -
Cat	7	\$ 49.00			\$ 49.00
Dog	7	\$ 56.00			\$ 56.00
Raccoon				\$ 12.00	\$ 12.00
Cat	7	\$ 49.00			\$ 49.00
Cat	7	\$ 49.00			\$ 49.00
Cat	7	\$ 49.00			\$ 49.00
Dog		\$ -	\$ -	\$ -	\$ -
Cat	2	\$ 14.00			\$ 14.00

TOTAL \$ 488.00 \$ - \$ 12.00 \$ 500.00

- 1 Pro-Rate of 2 days until end of January if applicable remaining 5 days billed in February.
- 4 Pro-Rate of 5 days until end of December if applicable remaining 2 days billed in January.
- 5 Pro-Rate of 2 days until end of December if applicable remaining 5 days billed in January.
- 6 Pro-Rate of 0 days until end of December if applicable remaining 7 days billed in January.

RECORD OF COUNCIL APPROVED BILLS

RAY

March 2, 2015

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	17,775.13
Library Bills	18,076.30
Park Bills	
Manuals/Util Bills/Misc Total	23,644.82
Voided checks	
Council Bills Total	221,704.14
Payroll 01/30/15	
Payroll 02/13/15	162,881.58
TOTAL EXPENDITURES	<u>\$ 444,081.97</u>

Signed By _____

Date _____

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
Library	ALLIANT ENERGY	LIBRARY UTILITIES	1,857.63	183468	2/18/15
	ALLIANT ENERGY	LIBRARY UTILITIES	2,732.62	183468	2/18/15
Airport	ALLIANT ENERGY	424 SNEDDEN DR-AIRPORT	1,075.81	183501	2/19/15
	ALLIANT ENERGY	RR1 AIRPORT	180.50	183501	2/19/15
	ALLIANT ENERGY	424 SNEDDEN DR HOUSE-AIRPORT	78.91	183501	2/19/15
	ALLIANT ENERGY	424 SNEDDEN DR LIGHTS-AIRPORT	35.50	183501	2/19/15
			5,960.97		
Library	AMAZON.COM	LIBRARY MATERIALS	9.99	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	2.99	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	9.99	183469	2/18/15
	AMAZON.COM	LIBRARY DISPALY	16.98	183469	2/18/15
	AMAZON.COM	LIBRARY DISPLAY	187.73	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	49.95	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	9.99	183469	2/18/15
	AMAZON.COM	LIBRARY DISPLAYS	172.21	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	19.99	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	9.99	183469	2/18/15
	AMAZON.COM	LIBRARY MATERIALS	26.95	183469	2/18/15
			510.78		
Airport	BOLTON & MENK INC	APRON IV-AIRPORT	2,240.00	183502	2/19/15
	C H MCGUINESS CO	LIBRARY BOILER REPAIRS	1,335.02	183470	2/18/15
	CDS GLOBAL	ON-LINE PYMT PROCESSING	200.98	2011501	2/01/15
	CENTER POINT PUBLISHING	LIBRARY MATERIALS	550.62	183471	2/18/15
	CHANGE	LIBRARY POSTAGE	203.97	183472	2/18/15
Library	CHASE	LIBRARY BLDG REPAIRS	159.75	183473	2/18/15
	CHASE	LIBRARY LEGO KITS	1,407.80	183473	2/18/15
	CHASE	ILA MEMBERSHIP-██████████	90.00	183473	2/18/15
	CHASE	ILA MEMBERSHIP-██████████	80.00	183473	2/18/15
	CHASE	ILA MEMBERSHIP-██████████	60.00	183473	2/18/15
	CHASE	ILA MEMBERSHIP-██████████	120.00	183473	2/18/15
	CHASE	ILA MEMBERSHIP-██████████	75.00	183473	2/18/15
			1,992.55		
Airport	CONTROLLED ACCESS	PARTS-AIRPORT	25.40	183503	2/19/15
	CONNIE YOUNGER	FBO PYMT/AIRPORT-FEB 15	2,490.00	183504	2/19/15
	CONNIE YOUNGER	REIMB-IA DNR TANK MGMT FEE	195.00	183504	2/19/15
	CONNIE YOUNGER	TELEPHONE REIMB-AIRPORT	100.67	183504	2/19/15
	DARWIN BACKOUS	LIB BLDG MAINT-JAN 15	1,170.00	183474	2/18/15
Library	DENCO	LIBRARY SUPPLIES	273.67	183475	2/18/15
	DENCO	LIBRARY SUPPLIES	100.17	183475	2/18/15
	DENCO	LIBRARY CREDIT MEMO	21.86	183475	2/18/15
	DENCO	LIBRARY SUPPLIES	38.04	183475	2/18/15
			390.02		
Airport	ECOLAB INC	LIBRARY PEST CONTROL	80.00	183476	2/18/15
	ELECTRIC WHOLESALE CO	REPAIRS-AIRPORT	390.00	183505	2/19/15
	GLOBAL PAYMENTS	CC FEES-QTY 2	90.75	2011502	2/01/15
	HY-VEE FOOD STORE	LIBRARY PROGRAM SUPPLIES	23.95	183477	2/18/15
	STATE OF IOWA	LIBRARY BOILER SAFETY INSPECT	160.00	183478	2/18/15
	ID CARDS UNLIMITED	LIBRARY SUPPLIES	1,473.20	183479	2/18/15
Library	INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.49	183484	2/18/15
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.94	183484	2/18/15
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	6.59	183484	2/18/15
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34	183484	2/18/15
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	28.05	183484	2/18/15
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34	183484	2/18/15
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.39	183484	2/18/15

1st / manual / Airport / Library / UB Ref ✓ 15

*** CITY OF BOONE IA ***
ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
INGRAM BOOK COMPANY	LIBRARY MATERIALS	105.74		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.91		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	30.45		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	18.96		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	27.01		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	21.26		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.60		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.20		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.35		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	62.04		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.25		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.99		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	46.97		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	25.08		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	41.95		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.13		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	13.21		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	63.99		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.75		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	6.56		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.13		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.16		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.38		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	22.97		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.79		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	39.04		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.49		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	20.11		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.90		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.54		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.50		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	158.40		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.98		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.54		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	17.22		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.59		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	42.95		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.32		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	12.59		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.74		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	170.55		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.37		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	217.30		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.07		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.92		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.93		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.02		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.78		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.19		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	30.44		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		183484	2/18/15
INGRAM BOOK COMPANY	LIBRARY MATERIALS	143.25	1,864.58	183484	2/18/15

Library

*** CITY OF BOONE IA ***
ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
JIM ROBBINS PC	LEGAL SERVICES		5,200.00	183510	2/27/15
JOHN ROUSE	CAR ALLOW-FEB 15		200.00	183511	2/27/15
JOHN SLIGHT	CAR ALLOW		150.00	183512	2/27/15
KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,425.66		2011500	2/01/15
KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,425.66	2,851.32	2151500	2/15/15
Library-LEGO BRAND RETAIL INC	LIBRARY LEGO KITS		556.66	183485	2/18/15
LUKE NELSON	CAR ALLOW-MAR 15		300.00	183513	2/27/15
Airport-MCCLLOUD PLUMBING SERVICES	FURNACE REPAIRS-AIRPORT		765.84	183506	2/19/15
Library-ANDREW LYNN MCGILL	LIBRARY COMP REPAIRS		120.00	183486	2/18/15
Library-MEDIACOM	LIBRARY INTERNET SVC		129.90	183487	2/18/15
Airport-OCLC ONLINE COMPUTER LIBRARY	LIBRARY DATA PROCESSING		558.96	183488	2/18/15
PETROLEUM MARKETERS MUTUAL INS	UNDERGRND STG TANK INS-AIRPORT		1,537.00	183507	2/19/15
Library-QUALITY ONE	LIBRARY JANITORIAL SVCS-FEB 15		1,825.00	183489	2/18/15
Library-QUILL CORPORATION	LIBRARY SUPPLIES	50.29		183490	2/18/15
Library-QUILL CORPORATION	LIBRARY SUPPLIES	74.25		183490	2/18/15
Library-QUILL CORPORATION	LIBRARY SUPPLIES	51.68	176.22	183490	2/18/15
Airport-R H GRABAU CONSTRUCTION INC	N BLDG REPAIRS-AIRPORT		2,487.00	183508	2/19/15
Library-TIM HILDRETH COMPANY INC	LIBRARY BOILER REPAIRS		305.00	183491	2/18/15
Airport-TOMS SNOW REMOVAL	SNOW REMOVAL/AIRPORT-QTY 9		6,173.50	183509	2/19/15
TREASURER/STATE OF IOWA	SALES TAX-JAN 2015		13,955.00	2181500	2/18/15
Library-WALTERS SANITARY SERVICE INC	WASTE REMOVAL/LIBRARY-JAN 15		59.62	183492	2/18/15
WAYNE SCHWARTZ	CAR ALLOW-FEB 15		200.00	183514	2/27/15

**** PAID TOTAL ****

58,999.48

***** REPORT TOTAL *****

58,999.48

Dep Ref(+)

496.77

59,496.25

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
1659 TREASURER/STATE OF IOWA										
022415	1	600	2/24/2015	SALES TAX-JAN 2015	9501.92	.00		.00	9501.92	2181500 M
022415	2	610	2/24/2015	SALES TAX-JAN 2015	4453.08	.00		.00	4453.08	2181500 M
				** TOTAL **	13955.00	.00	13955.00	.00	13955.00	
				** VENDOR TOTAL **	13955.00	.00	13955.00	.00	13955.00	
2819 KABEL BUSINESS SERVICES										
022415	1	0149	2/24/2015	PAYROLL FLEX DEDUCTION	648.01	.00		.00	648.01	2011500 M
022415	2	1149	2/24/2015	PAYROLL FLEX DEDUCTION	160.22	.00		.00	160.22	2011500 M
022415	3	6049	2/24/2015	PAYROLL FLEX DEDUCTION	403.88	.00		.00	403.88	2011500 M
022415	4	6149	2/24/2015	PAYROLL FLEX DEDUCTION	125.55	.00		.00	125.55	2011500 M
022415	5	7449	2/24/2015	PAYROLL FLEX DEDUCTION	88.00	.00		.00	88.00	2011500 M
				** TOTAL **	1425.66	.00	1425.66	.00	1425.66	
022415A	1	0149	2/24/2015	PAYROLL FLEX DEDUCTION	648.01	.00		.00	648.01	2151500 M
022415A	2	1149	2/24/2015	PAYROLL FLEX DEDUCTION	160.22	.00		.00	160.22	2151500 M
022415A	3	6049	2/24/2015	PAYROLL FLEX DEDUCTION	403.88	.00		.00	403.88	2151500 M
022415A	4	6149	2/24/2015	PAYROLL FLEX DEDUCTION	125.55	.00		.00	125.55	2151500 M
022415A	5	7449	2/24/2015	PAYROLL FLEX DEDUCTION	88.00	.00		.00	88.00	2151500 M
				** TOTAL **	1425.66	.00	1425.66	.00	1425.66	
				** VENDOR TOTAL **	2851.32	.00	2851.32	.00	2851.32	
2953 GLOBAL PAYMENTS										
022415	1	600	2/24/2015	CC FEES-QTY 2	45.37	.00		.00	45.37	2011502 M
022415	2	610	2/24/2015	CC FEES-QTY 2	45.38	.00		.00	45.38	2011502 M
				** TOTAL **	90.75	.00	90.75	.00	90.75	
				** VENDOR TOTAL **	90.75	.00	90.75	.00	90.75	
3506 CDS GLOBAL										
022415	1	600	2/24/2015	ON-LINE PYMT PROCESSING	100.49	.00		.00	100.49	2011501 M
022415	2	610	2/24/2015	ON-LINE PYMT PROCESSING	100.49	.00		.00	100.49	2011501 M
				** TOTAL **	200.98	.00	200.98	.00	200.98	
				** VENDOR TOTAL **	200.98	.00	200.98	.00	200.98	
				** MANUAL CHK TOTAL **					17098.05	
				** GRAND TOTAL **	17098.05	.00	17098.05	.00	17098.05	

Manual Vis

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
				2327 JOHN SLIGHT						
022315	1	001	2/23/2015	CAR ALLOW	150.00	.00		.00	150.00	183512
				** VENDOR TOTAL **	150.00	.00	150.00	.00	150.00	
				2865 LUKE NELSON						
022315	1	001	2/23/2015	CAR ALLOW-MAR 15	100.00	.00		.00	100.00	183513
022315	2	600	2/23/2015	CAR ALLOW-MAR 15	100.00	.00		.00	100.00	183513
022315	3	610	2/23/2015	CAR ALLOW-MAR 15	100.00	.00		.00	100.00	183513
				** TOTAL **	300.00	.00	300.00	.00	300.00	
				** VENDOR TOTAL **	300.00	.00	300.00	.00	300.00	
				2910 JOHN ROUSE						
022315	1	110	2/23/2015	CAR ALLOW-FEB 15	66.67	.00		.00	66.67	183511
022315	2	600	2/23/2015	CAR ALLOW-FEB 15	66.67	.00		.00	66.67	183511
022315	3	610	2/23/2015	CAR ALLOW-FEB 15	66.66	.00		.00	66.66	183511
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
				3478 JIM ROBBINS PC						
022315	1	001	2/23/2015	LEGAL SERVICES-FEB 15	624.00	.00		.00	624.00	183510
022315	2	001	2/23/2015	LEGAL SERVICES-FEB 15	52.00	.00		.00	52.00	183510
022315	3	001	2/23/2015	LEGAL SERVICES-FEB 15	52.00	.00		.00	52.00	183510
022315	4	001	2/23/2015	LEGAL SERVICES-FEB 15	104.00	.00		.00	104.00	183510
022315	5	001	2/23/2015	LEGAL SERVICES-FEB 15	3640.00	.00		.00	3640.00	183510
022315	6	110	2/23/2015	LEGAL SERVICES-FEB 15	520.00	.00		.00	520.00	183510
022315	7	600	2/23/2015	LEGAL SERVICES-FEB 15	104.00	.00		.00	104.00	183510
022315	8	610	2/23/2015	LEGAL SERVICES	104.00	.00		.00	104.00	183510
				** TOTAL **	5200.00	.00	5200.00	.00	5200.00	
				** VENDOR TOTAL **	5200.00	.00	5200.00	.00	5200.00	
				3562 WAYNE SCHWARTZ						
022315	1	001	2/23/2015	CAR ALLOW-FEB 15	50.00	.00		.00	50.00	183514
022315	2	110	2/23/2015	CAR ALLOW-FEB 15	50.00	.00		.00	50.00	183514
022315	3	600	2/23/2015	CAR ALLOW-FEB 15	50.00	.00		.00	50.00	183514
022315	4	610	2/23/2015	CAR ALLOW-FEB 15	50.00	.00		.00	50.00	183514
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
				** PRINTED CHK TOTAL **					6050.00	
				** GRAND TOTAL **	6050.00	.00	6050.00	.00	6050.00	

1st mth vis

ACCOUNT NO	CUSTOMER NAME	CHECK NUMBER	CHECK DATE	SERVICE CODE	DEPOSIT NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	APPLY
110480006	CARL DEVRIES	183493	2/18/15	WA		8/14/14	103.00	C
202220007	BLAKE SAWYER	183494	2/18/15	WA		2/25/10	51.77	C
202590005	BRENT WEUGER	183495	2/18/15	WA		4/16/14	75.14	C
203770004	ROBERT HANCOX	183496	2/18/15	WA		7/08/13	73.18	C
207950005	ALLICIA KING	183497	2/18/15	WA		11/03/14	55.88	C
215250009	WHITNEY NUEHRING	183498	2/18/15	WA		4/03/12	23.18	C
300990007	SARAH SWINNEY	183499	2/18/15	WA		12/16/13	18.37	C
316910016	BLAKE MOORE	183500	2/18/15	WA		7/30/14	96.25	C
					RPT TOTAL		496.77	

UB Deposit Refunds

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS					

A-TEC RECYCLING INC	BULBS-PD		100.00		
ACCESS SYSTEMS LEASING	RICOH COPIER SYSTEM		88.00		
ALBERT BEHLING	[REDACTED] <i>medical</i>		42.00		
ALLIANT ENERGY	4TH ST-TRAFFIC LIGHTS		259.40		
APWA IOWA CHAPTER	CONF REG-[REDACTED]	185.00			
APWA IOWA CHAPTER	CONF REG-[REDACTED]	185.00	370.00		
AUGUST ENTERPRISES LLC	ASBESTOS INSPECT-[REDACTED]		1,000.00		
BOONE AREA HUMANE SOCIETY	CONTRACT SVCS-MARCH 15		5,854.33		
BOONE COUNTY ABSTRACT	LIEN REPORT [REDACTED]		95.00		
BOONE COUNTY AUDITOR	DISPATCHER SVCS		43,650.78		
BOONE COUNTY HOSPITAL	TESTS-QTY 3		141.48		
BOONE COUNTY LANDFILL	FY2015 ASSESSMENT		5,275.41		
CARPENTER UNIFORM CO	[REDACTED] CLOTH ALLOW	361.99			
CARPENTER UNIFORM CO	[REDACTED] CLOTH ALLOW	191.95			
CARPENTER UNIFORM CO	[REDACTED] CLOTH ALLOW	88.98	642.92		
CENTRAL IOWA DISTRIBUTING	SUPPLIES-WWTP		525.60		
CENTURYLINK	[REDACTED] <i>Linefog</i>		49.57		
CITY OF BOONE	FRC UTILITIES		517.02		
CUTTING EDGE	YEARS OF SERVICE AWARD		2,149.65		
DAVID J RICHARDSON	BAND SERVICES-3RD QTR		400.00		
DICK'S FIRE EX	FIRE EXTINGUISHER MAINT		33.45		
DIGITAL ALLY INC	VEHICLE RADIO/KIT-PD		4,925.00		
DON BATT	CDL REIMB		32.00		
DONALD WILSON	[REDACTED] <i>medical</i>		141.77		
DUNCAN HEATING & PLUMBING	SNOW REMOVAL		170.00		
TWO RIVERS INS CO INC	[REDACTED] INS PREMIUM [REDACTED]		89,817.97		
EMS PROFESSIONALS INC	EMS EQUIPMENT		106.72		
GENESIS DEVELOPMENT	REFUND-UB OVERPYMT		86.42		
HACH COMPANY	LAB EQUIPMENT	1,265.13			
HACH COMPANY	CHEMICALS	66.98			
HACH COMPANY	LAB EQUIPMENT	145.75			
HACH COMPANY	LAB CHEMICALS	243.22	1,721.08		
HUBER TECHNOLOGY INC	BAGS-WWTP		365.00		
HULL PLUMBING AND HEATING	BATHROOM REPAIRS-C HALL		81.35		
HY-VEE FOOD STORE	SUPPLIES-BUDGET MEETING		31.93		
IOWA ASSN MUNCP UTILITIES	2015-16 MEMBERSHIP		793.89		
IOWA ONE CALL	LOCATES		24.60		
IA WATER ENVIRONMENT ASSN	CONF REG-[REDACTED]		20.00		
INDEPENDENT SALT COMPANY	ICE CONTROL SALT		13,115.52		
INTERNET SERVICES UNITED NTWKS	INTERNET SVC-FEB 15	89.96			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC-FEB 15	44.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC-FEB 15	40.94			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC-FEB 15	85.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC-FEB 15	85.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC-FEB 15	50.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	89.96			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	44.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	40.94			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	85.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	85.95			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	50.95	797.40		

Council/Open Bills

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
JAMES POWELL	SNOW REMOVAL-QTY 23		415.00		
JERRY CARNEY & SONS INC	REPAIRS-04 CHEVY		50.00		
JOHN MAYSE	REIMB-CONF EXP		30.96		
JUDY WILLIAMS	PROP PROT PRGRM [REDACTED]		1,550.00		
KC ENERGY	TAX REBATE 9-14/3-15		9,184.18		
KEYSTONE LABORATORIES INC	LAB TESTS	219.60			
KEYSTONE LABORATORIES INC	LAB TESTS	233.40	453.00		
PAL INC	[REDACTED] CLOTH ALLOW		19.26		
ROGER & JANE MARTIN	FUEL-GASOHOL	7,076.18			
ROGER & JANE MARTIN	FUEL-DIESEL	3,237.90	10,314.08		
MICS/MARY GREELEY MEDICAL CTR	CONF REG [REDACTED]	100.00			
MICS/MARY GREELEY MEDICAL CTR	CONF REG [REDACTED]	75.00	175.00		
MCFARLAND CLINIC	[REDACTED] medical		319.00		
ANDREW LYNN MCGILL	COMPUTER CONTRACT SVCS-FEB 15	2,200.00			
ANDREW LYNN MCGILL	CONT SVCS-LICENSES/PD-FEB 15	450.00	2,650.00		
MEDICARE BLUE RX	[REDACTED] - medical	31.80			
MEDICARE BLUE RX	[REDACTED]	51.20	83.00		
MELLEN & ASSOCIATES, INC	VALVE INDICATOR		170.32		
MIDLAND POWER COOPERATIVE	UTILITIES/SLUDGE		24.25		
MOELLER ELECTRIC	LIGHT BULBS-C HALL		76.00		
MOLITOR CONSTRUCTION	SNOW REMOVAL		2,210.00		
MUNICIPAL EMERGENCY SERVICES	SCBA REPAIR		799.00		
PATCHBOX LLC	TRUCK BOX ADDITION		4,995.00		
PRITCHARD BROS PLUMBING	DRAIN REPAIRS-PD		318.82		
TRANS IOWA EQUIPMENT	REPAIRS-ROOT CUTTER	1,453.96			
TRANS IOWA EQUIPMENT	TRAINING [REDACTED]	300.00	1,753.96		
US HIGHWAY 30 COALITION	US HWY 30 COALITION		50.00		
VERIZON WIRELESS SERVICES LLC	CELL PHONE SVC		1,652.57		
WAL MART	LIBRARY SUPPLIES	25.42			
WAL MART	LIBRARY PROGRAM SUPPLIES	7.94			
WAL MART	OFFICE SUPPLIES	24.88			
WAL MART	WELLNESS PRGRM FITBIT-QTY 2	399.90			
WAL MART	WELLNESS PRGRM FITBIT-QTY 9	1,349.55			
WAL MART	SUPPLIES	8.29			
WAL MART	LIBRARY OFFICE SUPPLIES	29.70			
WAL MART	SUPPLIES-FIRE DEPT	11.91			
WAL MART	SUPPLIES	9.26			
WAL MART	INK CART	30.97	1,897.82		
WINDSTREAM	PHONE SVC-MARCH 15		1,921.96		
WINNING SOLUTIONS INC	ON-LINE UTILITY APP		4,612.50		
ZIEGLER INC	CUTTING EDGES-MAINTAINERS	1,276.60			
ZIEGLER INC	CUTTING EDGES-MAINTAINERS	1,276.60	2,553.20		
**** OPEN	TOTAL ****		221,704.14		
*****	REPORT TOTAL *****		221,704.14		

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
39 ALBERT BEHLING							
022515	1	112	3/03/2015	2-3 BO FAM MED	42.00	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					42.00	.00	42.00
45 ALLIANT ENERGY							
022515	1	110	3/03/2015	4TH ST-TRAFFIC LIGHTS	106.88	110-240-6371	TRAFFIC UTILITIES
022515	2	110	3/03/2015	1918 LIMN-STREET LIGHTS	10.92	110-230-6371	STREET LIGHTING
022515	3	110	3/03/2015	1410 8TH-STREET LIGHTS	33.55	110-230-6371	STREET LIGHTING
022515	4	110	3/03/2015	4TH/STORY-STREET LIGHTS	108.05	110-230-6371	STREET LIGHTING
** TOTAL **					259.40	.00	259.40
** VENDOR TOTAL **					259.40	.00	259.40
90 IA ONE CALL							
168756	1	600	3/03/2015	LOCATES	12.30	600-810-6599	MISCELLANEOUS
168756	2	610	3/03/2015	LOCATES	12.30	610-815-6599	MISC REFUNDS/NSF FEE
** TOTAL **					24.60	.00	24.60
** VENDOR TOTAL **					24.60	.00	24.60
159 BOONE COUNTY ABSTRACT							
15133	1	307	3/03/2015	LIEN REPORT-1606 6TH	95.00	307-750-6750	DEMOLITION
** VENDOR TOTAL **					95.00	.00	95.00
161 BOONE COUNTY AUDITOR							
022415	1	001	3/03/2015	DISPATCHER SVCS	28373.01	001-110-6490	DISPATCH/CONTRACT SERVICES
022415	2	113	3/03/2015	DISPATCHER SVCS	15277.77	113-110-6199	DISPATCH BENEFITS
** TOTAL **					43650.78	.00	43650.78
** VENDOR TOTAL **					43650.78	.00	43650.78
167 BOONE COUNTY HOSPITAL							
022515	1	112	3/03/2015	TESTS-QTY 3	141.48	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					141.48	.00	141.48
168 BOONE AREA HUMANE SOCIETY							
022415	1	001	3/03/2015	CONTRACT SVCS-MARCH 15	5854.33	001-190-6499	CONTRACT SERVICES
** VENDOR TOTAL **					5854.33	.00	5854.33
169 BOONE COUNTY LANDFILL							
022415	1	004	3/03/2015	FY2015 ASSESSMENT	5275.41	004-290-6499	LANDFILL SERVICES
** VENDOR TOTAL **					5275.41	.00	5275.41
287 CARPENTER UNIFORM COMPANY							
383155	1	001	3/03/2015	PALMER-CLOTH ALLOW	361.99	001-110-6181	CLOTHING ALLOWANCE
383363	1	001	3/03/2015	ADES-CLOTH ALLOW	191.95	001-110-6181	CLOTHING ALLOWANCE

Council/Open Bills

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

287 CARPENTER UNIFORM COMPANY							
383440	1	001	3/03/2015	KESTER-CLOTH ALLOW	88.98	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	642.92	.00	642.92
312 CENTRAL IA DISTRIBUTING							
115858	1	610	3/03/2015	SUPPLIES-WWTP	525.60	610-816-6599	MISCELLANEOUS
				** VENDOR TOTAL **	525.60	.00	525.60
479 CITY OF BOONE							
022515	1	730	3/03/2015	FRC UTILITIES	517.02	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	517.02	.00	517.02
488 DICK'S FIRE EXTINGUISHER							
17826	1	001	3/03/2015	FIRE EXTINGUISHER MAINT	33.45	001-150-6599	MISC/SUPPLIES
				** VENDOR TOTAL **	33.45	.00	33.45
526 DUNCAN HEATING & PLUMBING							
33003	1	110	3/03/2015	SNOW REMOVAL	170.00	110-210-6499	MISC CONTRACT WORK
				** VENDOR TOTAL **	170.00	.00	170.00
702 HACH COMPANY							
9232216	1	600	3/03/2015	LAB EQUIPMENT	1265.13	600-811-6504	EQUIPMENT
9234182	1	600	3/03/2015	CHEMICALS	66.98	600-811-6501	CHEMICALS
9236321	1	600	3/03/2015	LAB EQUIPMENT	145.75	600-811-6504	EQUIPMENT
9247336	1	610	3/03/2015	LAB CHEMICALS	243.22	610-816-6501	CHEMICALS
				** VENDOR TOTAL **	1721.08	.00	1721.08
798 HYVEE FOOD STORE							
4720824908	1	001	3/03/2015	SUPPLIES-BUDGET MEETING	31.93	001-620-6230	TRAINING/GOAL SETTING
				** VENDOR TOTAL **	31.93	.00	31.93
827 IA ASSOC MUNICIPAL UTILIT							
7073	1	600	3/03/2015	2015-16 MEMBERSHIP	793.89	600-811-6210	MEMBERSHIP DUES
				** VENDOR TOTAL **	793.89	.00	793.89
862 INDEPENDENT SALT COMPANY							
0109830-IN	1	110	3/03/2015	ICE CONTROL SALT	13115.52	110-250-6599	SAND/SALT/ETC
				** VENDOR TOTAL **	13115.52	.00	13115.52
965 JERRY CARNEY & SONS INC							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

674470	1	110	3/03/2015	965 JERRY CARNEY & SONS INC REPAIRS-04 CHEVY	50.00	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	50.00	.00	50.00
1Y01060	1	610	3/03/2015	1022 KEYSTONE LABORATORIES INC LAB TESTS	219.60	610-816-6490	LAB TESTS
1Y01170	1	610	3/03/2015	LAB TESTS	233.40	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	453.00	.00	453.00
18365	1	001	3/03/2015	1112 LINDY'S MAYSE-CLOTH ALLOW	19.26	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	19.26	.00	19.26
42637	1	110	3/03/2015	1168 MARTIN OIL FUEL-GASOHOL	1035.95	110-210-6331	GAS & OIL
42637	2	600	3/03/2015	FUEL-GASOHOL	266.06	600-811-6331	GAS AND OIL
42637	3	600	3/03/2015	FUEL-GASOHOL	400.51	600-812-6331	GAS & OIL
42637	4	001	3/03/2015	FUEL-GASOHOL	108.27	001-170-6331	GAS & OIL
42637	5	001	3/03/2015	FUEL-GASOHOL	430.94	001-430-6331	GAS & OIL
42637	6	001	3/03/2015	FUEL-GASOHOL	246.25	001-450-6331	GAS & OIL
42637	7	001	3/03/2015	FUEL-GASOHOL	3613.81	001-110-6331	GAS & OIL
42637	8	001	3/03/2015	FUEL-GASOHOL	498.16	001-150-6331	GAS & OIL
42637	9	610	3/03/2015	FUEL-GASOHOL	243.42	610-817-6331	GAS AND OIL
42637	10	610	3/03/2015	FUEL-GASOHOL	232.81	610-816-6331	GAS/OIL
				** TOTAL **	7076.18	.00	7076.18
43009	1	110	3/03/2015	FUEL-DIESEL	2630.15	110-210-6331	GAS & OIL
43009	2	001	3/03/2015	FUEL-DIESEL	245.11	001-430-6331	GAS & OIL
43009	3	001	3/03/2015	FUEL-DIESEL	243.17	001-150-6331	GAS & OIL
43009	4	610	3/03/2015	FUEL-DIESEL	119.47	610-816-6331	GAS/OIL
				** TOTAL **	3237.90	.00	3237.90
				** VENDOR TOTAL **	10314.08	.00	10314.08
2015-12	1	001	3/03/2015	1194 MCGILL COMPUTER SERVICES COMPUTER CONTRACT SVCS-FEB 1	250.00	001-620-6419	COMPUTER UPDATE/TRAINING
2015-12	2	600	3/03/2015	COMPUTER CONTRACT SVCS-FEB 1	250.00	600-810-6419	COMPUTER UPDATE
2015-12	3	610	3/03/2015	COMPUTER CONTRACT SVCS-FEB 1	250.00	610-815-6419	COMPUTER UPDATE
2015-12	4	110	3/03/2015	COMPUTER CONTRACT SVCS-FEB 1	250.00	110-211-6599	COMPUTER UPDATES
2015-12	5	001	3/03/2015	NETWORK SWITCHES	300.00	001-620-6419	COMPUTER UPDATE/TRAINING
2015-12	6	600	3/03/2015	NETWORK SWITCHES	300.00	600-810-6419	COMPUTER UPDATE
2015-12	7	610	3/03/2015	NETWORK SWITCHES	300.00	610-815-6419	COMPUTER UPDATE
2015-12	8	110	3/03/2015	NETWORK SWITCHES	300.00	110-211-6599	COMPUTER UPDATES
				** TOTAL **	2200.00	.00	2200.00
2015-13	1	001	3/03/2015	CONT SVCS-LICENSES/PD-FEB 15	450.00	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	2650.00	.00	2650.00

1212 MELLEEN & ASSOCIATES INC

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
15780	1	600	3/03/2015	1212 MELLE & ASSOCIATES INC VALVE INDICATOR	170.32	600-812-6499	WATER TOWER MAINTENANCE
				** VENDOR TOTAL **	170.32	.00	170.32
022415	1	610	3/03/2015	1234 MIDLAND POWER COOPERATIVE UTILITIES/SLUDGE	24.25	610-816-6371	UTILITIES
				** VENDOR TOTAL **	24.25	.00	24.25
570	1	001	3/03/2015	1278 MOELLER ELECTRIC LIGHT BULBS-C HALL	76.00	001-650-6310	REPAIRS
				** VENDOR TOTAL **	76.00	.00	76.00
11973	1	001	3/03/2015	1440 PRITCHARD BROS PLUMBING DRAIN REPAIRS-PD	318.82	001-110-6399	BUILDING MAINT/REPAIR
				** VENDOR TOTAL **	318.82	.00	318.82
022515	1	001	3/03/2015	1454 CENTURYLINK DSL-PD	49.57	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	49.57	.00	49.57
17150347	1	610	3/03/2015	1764 TRANS IA EQUIPMENT REPAIRS-ROOT CUTTER	1453.96	610-817-6505	EQUIPMENT
TRAINING	1	110	3/03/2015	TRAINING-FRANK/STONEBURNER	150.00	110-211-6230	TRAINING
TRAINING	2	610	3/03/2015	TRAINING-ROBINSON/BAKER	150.00	610-817-6240	TRAVEL/CONFERENCE EXPENSE
				** TOTAL **	300.00	.00	300.00
				** VENDOR TOTAL **	1753.96	.00	1753.96
9740301339	1	001	3/03/2015	1822 VERIZON WIRELESS CELL PHONE SVC	295.21	001-170-6373	TELEPHONE
9740301339	2	600	3/03/2015	CELL PHONE SVC	40.34	600-811-6373	TELEPHONE
9740301339	3	610	3/03/2015	CELL PHONE SVC	40.34	610-816-6373	TELEPHONE
9740301339	4	001	3/03/2015	CELL PHONE SVC	374.61	001-110-6373	TELEPHONE
9740301339	5	001	3/03/2015	CELL PHONE SVC	166.32	001-620-6373	TELEPHONE
9740301339	6	001	3/03/2015	CELL PHONE SVC	145.42	001-150-6373	TELEPHONE,RADIO REPAIR
9740301339	7	600	3/03/2015	CELL PHONE SVC	32.06	600-811-6373	TELEPHONE
9740301339	8	001	3/03/2015	CELL PHONE SVC	65.03	001-430-6373	TELEPHONE
9740301339	9	610	3/03/2015	CELL PHONE SVC	72.07	610-816-6373	TELEPHONE
9740301339	10	110	3/03/2015	CELL PHONE SVC	347.97	110-211-6373	TELEPHONE
9740301339	11	001	3/03/2015	CELL PHONE SVC	73.20	001-410-6373	TELEPHONE
				** TOTAL **	1652.57	.00	1652.57
				** VENDOR TOTAL **	1652.57	.00	1652.57
0126	1	169	3/03/2015	1846 WAL MART STORE #01-1389 LIBRARY SUPPLIES	25.42	169-410-6599	LIBRARY/MEMORIAL FUND

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

1846 WAL MART STORE #01-1389							
0128	1	001	3/03/2015	LIBRARY PROGRAM SUPPLIES	7.94	001-410-6230	LIBRARY PROGRAMS
0169	1	110	3/03/2015	OFFICE SUPPLIES	24.88	110-211-6506	SUPPLIES/OFFICE
1361A	1	112	3/03/2015	WELLNESS PRGRM FITBIT-QTY 2	399.90	112-930-6150	GROUP INSURANCE PAYMENTS
1484	1	112	3/03/2015	WELLNESS PRGRM FITBIT-QTY 9	1349.55	112-930-6150	GROUP INSURANCE PAYMENTS
6123	1	001	3/03/2015	SUPPLIES	8.29	001-150-6599	MISC/SUPPLIES
7368	1	001	3/03/2015	LIBRARY OFFICE SUPPLIES	29.70	001-410-6506	SUPPLIES/OFFICE/BINDING
7414	1	001	3/03/2015	SUPPLIES-FIRE DEPT	11.91	001-150-6599	MISC/SUPPLIES
7760	1	001	3/03/2015	SUPPLIES	9.26	001-150-6599	MISC/SUPPLIES
9786	1	600	3/03/2015	INK CART	30.97	600-811-6506	SUPPLIES/OFFICE
** VENDOR TOTAL **					1897.82	.00	1897.82
1898 DONALD WILSON							
022515	1	112	3/03/2015	1-20 SWANSON DRUG REIMB	16.19	112-930-6150	GROUP INSURANCE PAYMENTS
022515	2	112	3/03/2015	2-17 SWANSON DRUG REIMB	22.00	112-930-6150	GROUP INSURANCE PAYMENTS
022515	3	112	3/03/2015	2-17 SWANSON DRUG REIMB	15.58	112-930-6150	GROUP INSURANCE PAYMENTS
022515	4	112	3/03/2015	1-20 SWANSON DRUG REIMB	22.00	112-930-6150	GROUP INSURANCE PAYMENTS
022515	5	112	3/03/2015	2-17 SWANSON DRUG REIMB	22.00	112-930-6150	GROUP INSURANCE PAYMENTS
022515	6	112	3/03/2015	2-17 SWANSON DRUG REIMB	22.00	112-930-6150	GROUP INSURANCE PAYMENTS
022515	7	112	3/03/2015	2-17 SWANSON DRUG REIMB	22.00	112-930-6150	GROUP INSURANCE PAYMENTS
** TOTAL **					141.77	.00	141.77
** VENDOR TOTAL **					141.77	.00	141.77
1925 ZIEGLER INC							
501049482	1	110	3/03/2015	CUTTING EDGES-MAINTAINERS	1276.60	110-210-6599	SUPPLIES
501049483	1	110	3/03/2015	CUTTING EDGES-MAINTAINERS	1276.60	110-210-6599	SUPPLIES
** VENDOR TOTAL **					2553.20	.00	2553.20
1940 JOHN MAYSE							
022415	1	001	3/03/2015	REIMB-CONF EXP	30.96	001-110-6240	TRAVEL/CONF/TRAINING EXP
** VENDOR TOTAL **					30.96	.00	30.96
1953 HULL PLUMBING & HEATING							
5195	1	001	3/03/2015	BATHROOM REPAIRS-C HALL	81.35	001-650-6310	REPAIRS
** VENDOR TOTAL **					81.35	.00	81.35
1956 DAVID J RICHARDSON							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
022415	1	001	3/03/2015	1956 DAVID J RICHARDSON BAND SERVICES-3RD QTR	400.00	001-420-6499	CITY BAND
				** VENDOR TOTAL **	400.00	.00	400.00
00601490SN	1	001	3/03/2015	2088 MUNICIPAL EMERGENCY SERVI SCBA REPAIR	799.00	001-150-6332	REPAIRS
				** VENDOR TOTAL **	799.00	.00	799.00
224278	1	001	3/03/2015	2160 ISUNET INTERNET SVC-FEB 15	22.49	001-170-6373	TELEPHONE
224278	2	001	3/03/2015	INTERNET SVC-FEB 15	22.49	001-150-6373	TELEPHONE,RADIO REPAIR
224278	3	001	3/03/2015	INTERNET SVC-FEB 15	22.49	001-620-6373	TELEPHONE
224278	4	110	3/03/2015	INTERNET SVC-FEB 15	22.49	110-211-6373	TELEPHONE
				** TOTAL **	89.96	.00	89.96
224279	1	110	3/03/2015	INTERNET SVC-FEB 15	44.95	110-211-6373	TELEPHONE
224349	1	001	3/03/2015	INTERNET SVC-FEB 15	40.94	001-110-6373	TELEPHONE
224500	1	001	3/03/2015	INTERNET SVC-FEB 15	85.95	001-430-6373	TELEPHONE
224501	1	001	3/03/2015	INTERNET SVC-FEB 15	85.95	001-450-6373	TELEPHONE
224509	1	610	3/03/2015	INTERNET SVC-FEB 15	50.95	610-816-6373	TELEPHONE
225005	1	001	3/03/2015	INTERNET SVC	22.49	001-170-6373	TELEPHONE
225005	2	001	3/03/2015	INTERNET SVC	22.49	001-150-6373	TELEPHONE,RADIO REPAIR
225005	3	001	3/03/2015	INTERNET SVC	22.49	001-620-6373	TELEPHONE
225005	4	110	3/03/2015	INTERNET SVC	22.49	110-211-6373	TELEPHONE
				** TOTAL **	89.96	.00	89.96
225006	1	110	3/03/2015	INTERNET SVC	44.95	110-211-6373	TELEPHONE
225071	1	001	3/03/2015	INTERNET SVC	40.94	001-110-6373	TELEPHONE
225218	1	001	3/03/2015	INTERNET SVC	85.95	001-430-6373	TELEPHONE
225219	1	001	3/03/2015	INTERNET SVC	85.95	001-450-6373	TELEPHONE
225227	1	610	3/03/2015	INTERNET SVC	50.95	610-816-6373	TELEPHONE
				** VENDOR TOTAL **	797.40	.00	797.40
022415	1	110	3/03/2015	2259 APWA IA CHAPTER CONF REG-ROUSE	185.00	110-211-6230	TRAINING
022415A	1	110	3/03/2015	CONF REG-SCHWARTZ	185.00	110-211-6230	TRAINING
				** VENDOR TOTAL **	370.00	.00	370.00
				2298 IAWEA			

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

				2298 IAWEA			
022415	1	600	3/03/2015	CONF REG-ROBINSON	20.00	600-812-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	20.00	.00	20.00
2419 MCFARLAND CLINIC							
022515	1	112	3/03/2015	2-10 WORK COMP-POWERS	93.00	112-930-6150	GROUP INSURANCE PAYMENTS
022515	2	112	3/03/2015	2-10 WORK COMP-POWERS	113.00	112-930-6150	GROUP INSURANCE PAYMENTS
022515	3	112	3/03/2015	2-17 WORK COMP-POWERS	113.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	319.00	.00	319.00
				** VENDOR TOTAL **	319.00	.00	319.00
2468 CUTTING EDGE							
12233	1	600	3/03/2015	YEARS OF SERVICE AWARD	297.60	600-810-6506	SUPPLIES/OFFICE
12233	2	610	3/03/2015	YEARS OF SERVICE AWARD	401.55	610-815-6506	SUPPLIES/OFFICE
12233	3	110	3/03/2015	YEARS OF SERVICE AWARD	319.43	110-211-6506	SUPPLIES/OFFICE
12233	4	169	3/03/2015	YEARS OF SERVICE AWARD	235.80	169-410-6599	LIBRARY/MEMORIAL FUND
12233	5	170	3/03/2015	YEARS OF SERVICE AWARD	102.38	170-430-6599	PARK TRUST FUND
12233	6	167	3/03/2015	YEARS OF SERVICE AWARD	588.14	167-110-6506	MISC POLICE TRUST
12233	7	168	3/03/2015	YEARS OF SERVICE AWARD	204.75	168-150-6499	FIRE TRUST ACCOUNT
				** TOTAL **	2149.65	.00	2149.65
				** VENDOR TOTAL **	2149.65	.00	2149.65
2638 US HIGHWAY 30 COALITION							
22515	1	110	3/03/2015	US HWY 30 COALITION	50.00	110-211-6210	MEMBERSHIP DUES
				** VENDOR TOTAL **	50.00	.00	50.00
2685 DON BATT							
022515	1	600	3/03/2015	CDL REIMB	32.00	600-812-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	32.00	.00	32.00
2753 A-TEC RECYCLING INC							
150120-402	1	001	3/03/2015	BULBS-PD	100.00	001-110-6399	BUILDING MAINT/REPAIR
				** VENDOR TOTAL **	100.00	.00	100.00
2799 KC ENERGY							
022515	1	125	3/03/2015	TAX REBATE 9-14/3-15	9184.18	125-520-6654	TECHNOCHEM
				** VENDOR TOTAL **	9184.18	.00	9184.18
2836 MEDICARE BLUE RX							
803407657	1	112	3/03/2015	MEDICARE RX-GROVE	31.80	112-930-6150	GROUP INSURANCE PAYMENTS
803610039	1	112	3/03/2015	MEDICARE RX-WILSON	51.20	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	83.00	.00	83.00
3094 MARY GREELEY MEDICAL							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

022415	1	001	3/03/2015	3094 MARY GREELEY MEDICAL CONF REG-LUTZ	100.00	001-150-6240	TRAVEL/CONF/TRAINING EXP
022415A	1	001	3/03/2015	CONF REG-PETERSON	75.00	001-150-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	175.00	.00	175.00
J1009586	1	610	3/03/2015	3103 HUBER TECHNOLOGY INC BAGS-WWTP	365.00	610-816-6505	EQUIPMENT
				** VENDOR TOTAL **	365.00	.00	365.00
8916	1	110	3/03/2015	3132 MOLITOR CONSTRUCTION SNOW REMOVAL	2210.00	110-210-6499	MISC CONTRACT WORK
				** VENDOR TOTAL **	2210.00	.00	2210.00
1074184	1	121	3/03/2015	3138 DIGITAL ALLY INC VEHICLE RADIO/KIT-PD	1925.00	121-110-6710	POLICE CARS
1074184	2	167	3/03/2015	VEHICLE RADIO/KIT-PD	3000.00	167-110-6499	MISC CONTRACTS
				** TOTAL **	4925.00	.00	4925.00
				** VENDOR TOTAL **	4925.00	.00	4925.00
022415	1	600	3/03/2015	3188 GENESIS DEVELOPMENT REFUND-UB OVERPYMT	43.21	600-810-6599	MISCELLANEOUS
022415	2	610	3/03/2015	REFUND-UB OVERPYMT	43.21	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	86.42	.00	86.42
				** VENDOR TOTAL **	86.42	.00	86.42
16574415	1	001	3/03/2015	3214 ACCESS SYSTEMS LEASING RICOH COPIER SYSTEM	88.00	001-170-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	88.00	.00	88.00
022515	1	001	3/03/2015	3283 WINDSTREAM PHONE SVC-MARCH 15	137.56	001-620-6373	TELEPHONE
022515	2	600	3/03/2015	PHONE SVC-MARCH 15	137.56	600-811-6373	TELEPHONE
022515	3	610	3/03/2015	PHONE SVC-MARCH 15	137.56	610-816-6373	TELEPHONE
022515	4	110	3/03/2015	PHONE SVC-MARCH 15	137.56	110-211-6373	TELEPHONE
022515	5	001	3/03/2015	PHONE SVC-MARCH 15	34.69	001-170-6373	TELEPHONE
022515	6	001	3/03/2015	PHONE SVC-MARCH 15	37.53	001-450-6373	TELEPHONE
022515	7	001	3/03/2015	PHONE SVC-MARCH 15	111.89	001-150-6373	TELEPHONE,RADIO REPAIR
022515	8	001	3/03/2015	PHONE SVC-MARCH 15	199.34	001-410-6373	TELEPHONE
022515	9	001	3/03/2015	PHONE SVC-MARCH 15	73.90	001-430-6373	TELEPHONE
022515	10	001	3/03/2015	PHONE SVC-MARCH 15	325.77	001-110-6373	TELEPHONE
022515	11	001	3/03/2015	PHONE SVC-MARCH 15	33.11	001-435-6373	TELEPHONE
022515	12	110	3/03/2015	PHONE SVC-MARCH 15	161.59	110-211-6373	TELEPHONE
022515	13	610	3/03/2015	PHONE SVC-MARCH 15	217.97	610-816-6373	TELEPHONE
022515	14	600	3/03/2015	PHONE SVC-MARCH 15	142.05	600-811-6373	TELEPHONE
022515	15	001	3/03/2015	PHONE SVC-MARCH 15	8.47	001-620-6373	TELEPHONE

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

3283 WINDSTREAM							
022515	16	600	3/03/2015	PHONE SVC-MARCH 15	8.47	600-811-6373	TELEPHONE
022515	17	610	3/03/2015	PHONE SVC-MARCH 15	8.47	610-816-6373	TELEPHONE
022515	18	110	3/03/2015	PHONE SVC-MARCH 15	8.47	110-211-6373	TELEPHONE
				** TOTAL **	1921.96	.00	1921.96
				** VENDOR TOTAL **	1921.96	.00	1921.96
3312 AUGUST ENTERPRISES LLC							
2015-07	1	307	3/03/2015	ASBESTOS INSPECT-1602 6TH/42 11TH STREET	1000.00	307-750-6750	DEMOLITION
				** VENDOR TOTAL **	1000.00	.00	1000.00
3345 EMPLOYEE BENEFITS SYSTEMS							
022515	1	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	329.40	113-620-6151	DENTAL PAYMENTS
022515	2	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	164.70	113-170-6151	DENTAL INSURANCE/BLDG OFFL
022515	3	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	821.32	113-210-6151	DENTAL INSURANCE/RUT
022515	4	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	1697.96	113-110-6151	DENTAL INSURANCE/POLICE
022515	5	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	630.12	113-150-6151	DENTAL INSURANCE/FIRE
022515	6	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	232.71	113-430-6151	DENTAL INSURANCE/PARKS
022515	7	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	164.70	113-450-6151	DENTAL INSURANCE/CEMETERY
022515	8	600	3/03/2015	DENTAL INS PREMIUM-MARCH 15	235.99	600-810-6151	DENTAL INSURANCE/WATER
022515	9	610	3/03/2015	DENTAL INS PREMIUM-MARCH 15	255.58	610-815-6151	DENTAL INSURANCE/SEWER
022515	10	113	3/03/2015	DENTAL INS PREMIUM-MARCH 15	254.82	113-410-6151	DENTAL INSURANCE/LIBRARY
022515	11	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	6044.36	112-620-6150	INSURANCE/ADMINISTRATION
022515	12	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	2137.11	112-170-6150	GROUP INSURANCE/BLDG OFF
022515	13	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	15222.54	112-210-6150	GROUP INSURANCE/RUT
022515	14	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	9698.84	112-150-6150	GROUP INSURANCE/FIRE
022515	15	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	4533.27	112-430-6150	GROUP INSURANCE/PARK
022515	16	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	27421.04	112-110-6150	GROUP INSURANCE/POLICE
022515	17	600	3/03/2015	HEALTH INS PREMIUM-MARCH 15	5657.64	600-810-6150	GROUP INSURANCE/WATER
022515	18	610	3/03/2015	HEALTH INS PREMIUM-MARCH 15	5914.84	610-815-6150	GROUP INSURANCE/SEWER
022515	19	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	1252.04	112-930-6150	GROUP INSURANCE PAYMENTS
022515	20	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	4384.00	112-410-6150	GROUP INSURANCE/LIBRARY
022515	21	112	3/03/2015	HEALTH INS PREMIUM-MARCH 15	2764.99	112-450-6150	GROUP INSURANCE/CEMETERY
				** TOTAL **	89817.97	.00	89817.97
				** VENDOR TOTAL **	89817.97	.00	89817.97
3493 JAMES POWELL							
022415	1	001	3/03/2015	SNOW REMOVAL-QTY 23	415.00	001-198-6498	WEED/SNOW
				** VENDOR TOTAL **	415.00	.00	415.00
3590 EMS PROFESSIONALS INC							
07066	1	001	3/03/2015	EMS EQUIPMENT	106.72	001-150-6504	EQUIPMENT
				** VENDOR TOTAL **	106.72	.00	106.72
3651 WSI							
20150135	1	600	3/03/2015	ON-LINE UTILITY APP	2306.25	600-810-6419	COMPUTER UPDATE

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

20150135	2	610	3/03/2015	3651 WSI ON-LINE UTILITY APP	2306.25	610-815-6419	COMPUTER UPOATE
				** TOTAL **	4612.50	.00	4612.50
				** VENDOR TOTAL **	4612.50	.00	4612.50
1006	1	110	3/03/2015	3655 PATCHBOX LLC TRUCK BOX ADDITION	4995.00	110-210-6727	EQUIPMENT
				** VENDOR TOTAL **	4995.00	.00	4995.00
022415	1	740	3/03/2015	2059 JUDY WILLIAMS PROP PROT PRGRM-1503 CRAWFOR	1550.00	740-865-6499	I AND I PROJECT (PPP)
				** VENDOR TOTAL **	1550.00	.00	1550.00
				** GRAND TOTAL **	221704.14	.00	221704.14



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [X] RENEWAL [] NEW LICENSE [] TRANSFER (date)
Boone Valley Brewing 816 7th St Boone, IA 50036
Company/Applicant Address City, State Zip

Jon Crook 315-709-0030 jon@boonevalleybrewing.com
Primary Contact Name Phone e-mail
3/5/15 3/30/15
License Number Expiration

The applicant is responsible for contacting and obtaining signatures of approval.

To ensure you meet the deadline for renewal you must schedule your inspection date with the Building Official's Office at (515) 433-0633 at least 30 days in advance of your license expiration date. Please have this form available at your inspection to be initialed by each department. Upon completion promptly return this form to the Administration Office at City Hall to be placed on the City Council Agenda for approval. City Council meetings are held on the 1st and 3rd Monday of every month. In order to be considered for approval at the City Council meeting this form must be turned in 10 days prior to that meeting.

APPLICATIONS SUBMITTED THAT DO NOT MEET THIS DEADLINE WILL NOT BE CONSIDERED UNTIL THE FOLLOWING COUNCIL MEETING.

[Signature] Co-Applicant 2/26/15
Applicant Signature Date

Table with 3 rows for department approvals: Boone Police Department, Boone Fire Department, Boone Building Official. Each row includes contact info, objection checkboxes, initials, and date.

Final action by City Council: [] Approve [] Deny Date:

RESOLUTION NO. 2306

RESOLUTION CORRECTING A PORTION OF RESOLUTION NO. 1804 CONCERNING THE LEGAL DESCRIPTION OF PROPERTY CONVEYED TO CRAIG ALLEN GIFFORD AND AUTHORIZING JIM P. ROBBINS AUTHORITY TO PREPARE AND RECORD A QUIT CLAIM DEED FROM THE CITY OF BOONE TO GREATER IOWA CREDIT UNION

WHEREAS, the City of Boone, Iowa previously transferred a portion of an alley to Craig Allen Gifford of Lot 1 in Young’s Subdivision of Lot 2. The Resolution contained an error in the legal description. It referred to the real estate being transferred as Lot One (1) of Lot Two (2). The addition of the phrase “of Lot Two (2) was in error. The correct legal description is as follows:

The east 60 feet of the west 322 feet of the 20 foot wide east-west alley, commencing from the east right-of-way line of Division Street, immediately adjacent to the south line of Lot One (1) in Young’s Subdivision of Lot Two (2) in Southwest Quarter (SW1/4) of Southwest Quarter (SW1/4) of Section Twenty-one (21), Township Eighty-four (84) North, Range Twenty-six (26), West of the 5th P.M., Boone County, Iowa, containing 1,200 square feet (0.03 acres) more or less, subject to all utility easements and easements for ingress and egress.

WHEREAS, the City of Boone, Iowa has no interest in the subject real estate and a quit claim deed should be prepared with the correct legal description transferring title to Greater Iowa Credit Union who purchased the subject property from Craig Allen Gifford.

THEREFORE BE IT HEREBY RESOLVED that Jim P. Robbins, as City Attorney for Boone, Iowa shall prepare for the Mayor’s and Clerks signatures a Quit Claim Deed from the City of Boone, Iowa to Greater Iowa Credit Union, in compliance with the above and the Mayor and Clerk are authorized to sign the Quit Claim Deed which shall be delivered to the Greater Iowa Credit Union

RESOLVED THIS 2 day of March, 2015.

AYES (A), NAYES (N), ABSENT (X), ABSTAIN (/):

Shari Gillespie
Steven Ray
Kevin Hicks

Fenner Stevenson
Gary Nystrom

Nick Mallas
Greg Piklapp

John Slight – Mayor City of Boone

Luke Nelson – City Administrator/Clerk

Jim P. Robbins AT0006583

Return To: Lee Johnson, 214 West Walnut, Ogden, IA 50212, (515) 275-4018

Preparer: Jim P. Robbins, 1001 W. Mamie Eisenhower, Boone, IA 50036, (515) 432-7114

Taxpayer: Great Iowa Credit Union

QUIT CLAIM DEED

For the consideration of one Dollar(s) and other valuable consideration, **City of Boone, Iowa**, a Municipal corporation organized and existing under the laws of Iowa, does hereby Quit Claim to **Greater Iowa Credit Union**, all our right, title, interest, estate, claim and demand in the following described real estate in Boone County, Iowa:

The east 60 feet of the west 322 feet of the 20 foot wide east-west alley, commencing from the east right-of-way line of Division Street, immediately adjacent to the south line of Lot One (1) in Young’s Subdivision of Lot Two (2) in Southwest Quarter (SW1/4) of Southwest Quarter (SW1/4) of Section Twenty-one (21), Township Eighty-four (84) North, Range Twenty-six (26), West of the 5th P.M., Boone County, Iowa, containing 1,200 square feet (0.03 acres) more or less, subject to all utility easements and easements for ingress and egress.

This deed is exempt according to Iowa Code 428A.2(19).

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: _____

John Slight, Mayor

Luke Nelson, Administrator

STATE OF IOWA, COUNTY OF BOONE

This instrument was acknowledged before me on _____, by John Slight, as Mayor, of City of Boone, Iowa and Luke Nelson, as Administrator of City of Boone, Iowa.

,Notary Public

RESOLUTION 2307
Adoption of Budget and Certification of City Taxes

08-057

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: BOONE County Name: BOONE Date Budget Adopted: 3/2/2015
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-432-4211

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	344,999,492	zb	Without Gas & Electric	335,101,694	12,661
DEBT SERVICE	3a		366,454,798	3b		356,557,000	
Ag Land	4a		1,818,751				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 2,794,496	2,714,324	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	79,550	52 0.23739
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 2,876,395	2,793,874	
384.1	3.00375	Ag Land	26 5,463	5,463	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,881,858	2,799,337	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 30,000	29,140	64 0.08696
384.6	Amt Nec	Police & Fire Retirement	29 465,000	451,660	1,34783
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 313,970	304,963	0.91006
Rules	Amt Nec	Other Employee Benefits	31 1,255,360	1,219,345	3.63873
Total Employee Benefit Levies (29,30,31)			32 2,034,330	1,975,968	65 5.89662
Sub Total Special Revenue Levies (28+32)			33 2,064,330	2,005,108	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 2,064,330	2,005,108	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 478,155	465,239	70 1.30481
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 5,424,343	5,269,684	72 15.62578

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.