



City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: November 16, 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
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.
 1. Committee Recommendation for LMI Senior Housing Project (resolution in consent agenda)
5. DEPARTMENT REPORTS
 - A. BUILDING OFFICIAL – Ed Higgins
 1. October 2015 Building Department Report. (Higgins)
 - B. LIBRARY – Jamie Williams
 1. Director’s Report.
 2. Annual Report 2014-2015. (Williams)
 3. Library Boilers and Chiller Equipment Replacement CIP Project Information. (Williams)
 - C. CLERK/FINANCE OFFICER – Ondrea Elmquist
 - D. CITY ATTORNEY – Jim Robbins
 - E. DIRECTOR OF PARKS AND PUBLIC WORKS – John Rouse
 - F. CITY ENGINEER - Wayne Schwartz
 1. Wastewater Treatment Plant Controls Upgrade Certificate of Completion and Release of Retainage. (Schwartz)
 2. 2013 S. Marshall St. Reconstruction – Liquidated Damages. (Schwartz)
 3. Marion St. Reconstruction Project Pay Request and Change Order. (Schwartz)
 4. Proposed Agreement for Nutrient Reduction Strategy Report
 - G. DIRECTOR OF PUBLIC SAFETY – Bill Skare
 1. Street Closure for Holiday Lighted Parade.
 2. Police Department Report.

3. Shop With a Cop.

H. CITY ADMINISTRATOR – Luke Nelson

1. Discuss and Consider Action to Fill Ward 1 Vacancy

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 – Hy-Vee Market and Cafe
 - c. Transfer – none
2. Cigarette/Tobacco Permit – none

D. RESOLUTIONS

1. 2365 – Resolution Establishing Civil Penalties for Noxious Weeds and Growths.
2. 2366 – Resolution Establishing Civil Penalties for Sidewalks.
3. 2367 – Resolution Approving FY2015 Annual Finance Report.
4. 2368 – Resolution Approving FY2015 Annual Urban Renewal Report.
5. 2369 – Resolution Approving FY2017 TIF Certification.
6. 2370 – Resolution Authorizing Luke Nelson to Sign Grant Application Documents.
7. 2371 – Resolution Withdrawing from the Central Iowa Drug Task Force.
8. 2372 – Resolution of Intent to Provide Financial Assistance for Low and Moderate Income Housing.
9. 2373 - Street Lighting Resolution for Hawkeye - 5 Mile - Kate Shelley – S Delaware - S Linn.
10. 2374 – Approving a Professional Service Agreement between the City of Boone/Ericson Public Library and Two Rivers Group.

E. BOARD AND COMMISSION APPOINTMENTS

F. OTHER

7. ORDINANCES

- A. Final Reading of Ordinance 2223 – Revising Water Meter Deposit.

8. MAYOR’S COMMENTS

9. COUNCILMEMBER’S COMMENTS

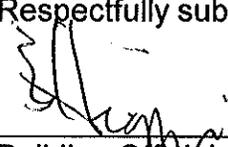
10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

- A. Report from the Boone Municipal Band, 2015 Season.

- 11. CLOSED SESSION PURSUANT TO IOWA CODE §20.17(3) TO DISCUSS CONTRACT NEGOTIATIONS (CEBO)**
- 12. CLOSED SESSION PURSUANT TO IOWA CODE §20.17(3) TO DISCUSS CONTRACT NEGOTIATIONS (Fire Department)**
- 13. MOTION TO ADJOURN**

MONTHLY BUILDING DEPARTMENT REPORT
OCTOBER 2015

PERMITS ISSUED	NUMBER	VALUATION	PERMIT FEES	NOTES
Building - - New				
Single Family	1	\$ 70,000.00	\$ 833.75	1540 220th
Multi-Family				
Garages/Carports	4	\$ 23,000.00	\$ 381.00	
Commercial				
Industrial	1	\$2,000,000.00	\$8,351.25	977 Quartz Ave.
Non-Profit				
Alterations/Additions				
Single Family	2	\$ 20,892.00	\$ 304.00	
Multi-Family				
Garages/Carports				
Commercial	2	\$ 44,700.00	\$ 550.50	
Industrial				
Non-Profit				
Miscellaneous				
Fences	3	\$ 6,100.00	\$ 60.00	
Decks	5	\$ 8,500.00	\$ 214.50	
Drives/Sidewalks	13	\$ 39,462.00	\$ 887.50	
Signs	1	\$ 30,000.00	\$ 376.00	
Demolition	3	\$ 13,300.00	\$ 60.00	
Moving				
SUBTOTALS	35	\$2,255,954.00	\$ 12,018.50	
Plumbing	4		\$ 180.00	
Heating	6		\$ 114.00	
Electrical	8		\$ 259.00	
Tapping Fees				
Stub-In Fees				
SUBTOTALS	18		\$ 553.00	
TOTAL	53	\$2,255,954.00	\$ 12,571.50	
Inspections				
Building	60			
Plumbing	21			
Heating	24			
Electrical	14			
Miscellaneous	27			
TOTAL	146			

Respectfully submitted,

 Building Official

Director's Report
Ericson Public Library
November 16, 2015

1. The circulation for September was 12,795. Computer usage was 1,309. The meeting room was used 14 times with attendance of 101.
2. The library deposited \$117 from adult library sales, a donation of \$25.00 from Donnie and Connie Merkey and general donations of \$20.00. We deposited \$80.91 from the Friends book cart and room sales.
3. The library's Chiller and Boilers Replacement bids came in, with 8 bids total. As the project is over the estimated CIP budget, it will need to be approved for an additional \$62,000 before it can be awarded to the low bid of Two Rivers Group for \$242,000 with the additional \$23,000 for engineering services for a total budget of \$265,000. (Please see City Council information form for more details).
4. Our library's logo voting has closed with a clear winner of option 2.
5. The ILS Polaris upgrade on November 11th went smoothly with no down time.
6. The State Annual Report has been submitted to the State Library of Iowa. A report in a summarized brochure format will be presented to City Council and has been included for your review.
7. The new computer workstation has been installed and more computers will be ordered to increase and accommodate patrons needing computer and internet access.
8. FY17 goal and budget planning sessions will begin in December. We also have our County Libraries budget request meeting planned with the Boone County Board of Supervisors December 9th at 10:30 AM if you'd like to attend.

The Statistical Story

Total Patron Visits: 109,464
 Questions answered: 5,979
 Library Card holders: 6,685
 Total Checkout: 162,105
 Hours open: 2,833
 Number of library programs: 615
 Library Program attendees: 13,189
 Number of computers used: 19,194
 Number of computers for public: 19
 Meeting room reservations: 195

Goals met for Fiscal Year:

- Focused funding on routine maintenance to keep equipment operational and plan fiscally for upcoming repairs and replacements.
- Improved technology infrastructure
- Achieved highest level of state library reaccreditation.
- Transitioned to a redesigned website.

Ongoing accomplishments:

Continued to increase marketing of library services to the community by marketing in all outlets and formats.
 Continuing to offer innovative “special programs” to excite and encourage literacy.
 Continuing to invest and anticipate advancements in technology to meet needs of community and staff.
 Keep investing in library facility to maintain public’s positive perception of the library as a “destination”.

COLLECTION

Books:	64,548
E-book subscription:	20,429
Audio materials	11,727
Video materials	5,111
Other materials	1,041
Periodical subscriptions	<u>81</u>
Total physical and downloadable volumes held at end of year:	103,193

Materials Added:

Books:	3,168
Video:	419
Audio:	352
Other:	<u>72</u>
Total	4,011

Key Priorities for next Fiscal Year:

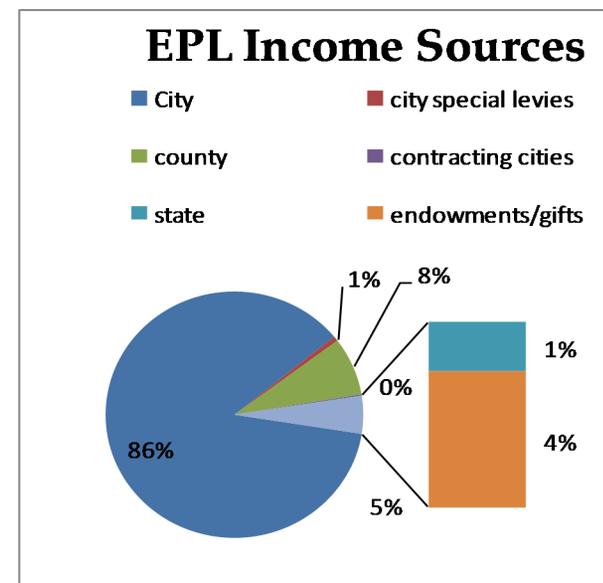
- Seek out fundraising opportunities and monetary donations to support the future of the library as “destination”.
- Ensure library is a safe and welcoming environment by improving the safety and security of the library facility.
- Foster and strengthen collaborative partnerships to better serve the community.

Future Goals:

Continue to seek out ways for the library to be the hub of the community and a place for a community activities. Advance fundraising and bequests with Friends and the Library’s memorial account to help with upcoming projects/programs.

INCOME

Total City income received:	\$587,263
City special levies, LOST:	\$4,360
Total County income received:	\$51,610
Income from contracting cities:	\$1,160
State income -Iowa Lib Svcs:	\$8,937
Endowments/gifts:	\$24,765
Fines/Fees received:	\$16,339



EXPENDITURES

Salaries and Wages:	\$269,313
Benefits:	\$106,031
Print Materials:	\$43,296
Electronic Materials:	\$5,730
Audio Materials:	\$8,451
Video Materials:	\$4,886
Other Materials:	\$4,336
All other operating expenditures:	\$267,769

Library Staff

Full Time Staff:

Jamie Williams	Director
Cathy Cottrell	Adult Services Librarian
Meg Manatt	Children's Assistant
Matt Mick	Programming & Outreach Librarian
Olivia Petersen	Adult Services Coordinator
Zach Stier	Children's Librarian

Part Time Staff:

Cindy Alberston	Library Assistant
Sue Backous	Library Assistant
Melinda Gorman	Library Assistant
Marla Gorshe	Library Assistant
Ronda Kelley	Library Assistant
Dana Kokjohn	Library Page
Linda McFarland	Library Page
Dan Standridge	Library Assistant
Jan Weedman	Library Assistant
Andrea Williams	Library Assistant

Library Board of Trustees

Patrick Kokjohn, President
Dr. Joshua Anderson
Jeff Gano
Marilyn Jordan
Meredith Mahoney Nerem
Penelope Miller
Susan Posch
Ken Walter
Jennifer Wright

Hours:

Monday and Tuesday	9am-8pm
Wednesday – Friday	9am-6pm
Saturday	9am-3pm

ERICSON PUBLIC LIBRARY

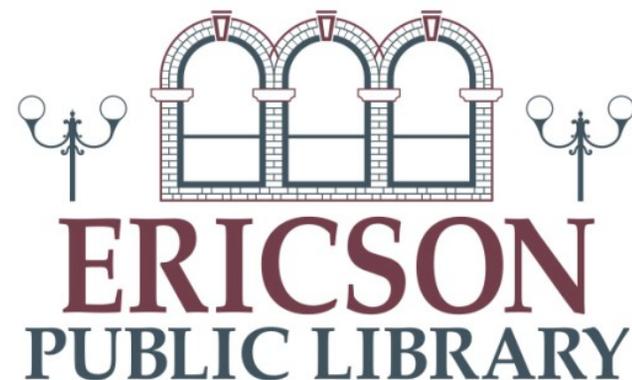
702 Greene Street
Boone, Iowa 50036

Phone: 515-432-3727

Fax: 515-432-1103

Email: ericson@boone.lib.ia.us

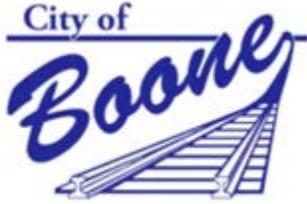
www.boone.lib.ia.us



Annual Report 2014-2015



Enriching lives since 1885



City Council Information Form

Date: 11/16/2015

Subject: Boilers and Chiller Equipment Replacement
CIP project for Library

Purpose

To determine additional funding for replacement of Library's mechanical equipment to avoid costly repairs for aged and inefficient equipment and follow code requirements.

Background

The Library's Boilers and Chiller Equipment Replacement CIP Project ("Project") was approved for FY16 at an estimated cost of \$203,000. Williams obtained budgetary quotes for the project in October 2013. A mechanical engineer was hired in August 2015 for \$23,000 to oversee the Project at the Library as required by Iowa code. Original estimates from 2013 did not include the cost of hiring a mechanical engineer. With the hiring of a qualified professional, code requirements such as exhaust fans and refrigeration detection system along with replacement of water heater to get sealed combustion unit were addressed. Bids were opened November 4th with low bid of \$242,000. The bid includes work that is needed to ensure that after installation the equipment system will meet all Iowa code requirements which is the reason an additional \$39,000 is needed for the Project. After adding cost for mechanical engineer and low bid, the total cost of Project is \$265,000. Please note that this does not include any contingency funds. There are some unknowns with how much wall cutting and patching will be required to get the new exhaust ductwork and flue and combustion air piping installed within the existing chase up to the roof. Unfortunately the existing chase is the only way to get out of the basement boiler room and properly vent the new equipment to meet Iowa code requirements.

Alternatives

1. Allocate additional funding to proceed with Project as cost of replacement along with repairs will only continue to increase.
2. Delay Project. Would potentially need to re-bid the project at a later date, increasing the cost.
3. Proceed with Phase 1 of Project (replacement of chiller) at a cost TBD and delay Phase 2 (replacement of boilers). This may also require a rebid of the boilers if contractor does not agree to terms.

Funding

Local Option Sales Tax Reserves

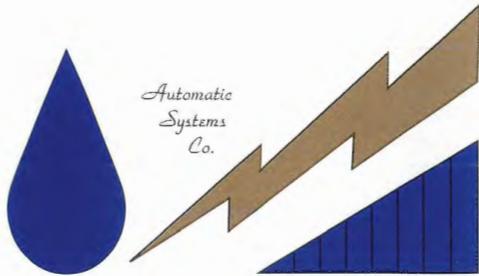
General Fund Reserves

Mary Garvey Principal (This would require permission from Ben Doran)

2015 Bond - Unspoken for funds

Staff Recommendation to Library Board and City Council

Proceed with project (alternative 1) with unspoken for funds from the 2015 Bond.



Automatic
Systems
Co.

AUTOMATIC SYSTEMS CO.

CONTRACTORS CERTIFICATE OF COMPLETION

2012 WEF FACILITY

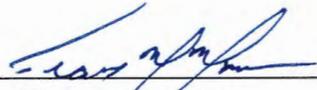
SCADA UPGRADE PROJECT

CITY OF BOONE, IOWA

(FOTH PROJECT I.D.: 12B001.03)

WE CERTIFY THAT THE 2012 WEF FACILITY SCADA UPGRADE PROJECT IN BOONE, IOWA IS COMPLETE AS OF APRIL 2, 2015, AND IS IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS INCLUDING PROJECT CHANGE ORDERS.

AUTOMATIC SYSTEMS CO. (CONTRACTOR)

BY 
TRAVIS MORAN

DATE 11/3/2015

SUBSCRIBED AND SWORN TO BEFORE ME THIS 3 DAY OF November, 2015.

NOTARY PUBLIC 
SARA M. BATHIE

MY COMMISSION EXPIRES 3-30-2018



MANUFACTURERS REPRESENTATIVES • CONTROLS • MECHANICAL EQUIPMENT

MAIN OFFICE: P.O. BOX 120359 ST. PAUL, MINNESOTA 55112 PHONE 651-631-9005 (FAX) 651-631-0027
 BRANCH OFFICE: P.O. BOX 787 AMES, IOWA 50010 PHONE 515-232-4770 (FAX) 515-232-0795

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER: PROJECT: APPLICATION NO: 4
 City of Boone 2012 WEF Facility
 923 - 8th Street SCADA Project
 Boone, IA 50036
 FROM CONTRACTOR: VIA ARCHITECT:
 Automatic Systems Co. Foth Infrastructure & Environment, LLC
 2740 Ford Street 8191 Birchwood Court, Suite L
 Ames, IA 50010 Johnston, IA 50131
 CONTRACT FOR:

PERIOD TO: 11/03/15
 PROJECT NOS: 12B001.03
 CONTRACT DATE: 10/15/12

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 253,582.00
 2. Net change by Change Orders \$ 30,236.44
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 283,818.44
 4. TOTAL COMPLETED & STORED TO \$ 283,818.44
 DATE (Column G on G703)
 5. RETAINAGE:
 a. 5 % of Completed Work \$ 14,204.69
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 14,204.69
 6. TOTAL EARNED LESS RETAINAGE \$ 269,613.75
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 269,613.75
 8. CURRENT PAYMENT DUE \$ 14,204.69
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 14,204.69
 (Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AUTOMATIC SYSTEMS COMPANY

By: Travis Moran Date: November 3, 2015

State of: Iowa County of: Story
 Subscribed and sworn to before me this 3rd day of November 2015
 Notary Public: Sara M. Bathie
 My Commission expires: 03/30/18

SARA M. BATHIE
 Commission Number 100150
 My Commission Expires 3-30-2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 14,204.69

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: Wayne Phoenix Date: 11/3/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$43,491.00	\$13,254.56
Total approved this Month	\$0.00	\$0.00
TOTALS	\$43,491.00	\$13,254.56
NET CHANGES by Change Order	\$30,236.44	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE ONE OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4
 APPLICATION DATE: 11/03/15
 PERIOD TO: 11/03/15
 ARCHITECT'S PROJECT NO: 12B001.03

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
1	Engineering / Approved Submittals / PLC/HMI Programming To Date / Delivery of MTU-A Main Control Panel Headworks Chassis, (6) Grit System Control Stations, RTU-B VLR Blower Chassis, RTU-C Sludge Pump Building Chassis, RTU-D Control Building Chassis, RTU-E Garage/Blower Building Control Panel, Solids Building Network Interface Panel.	\$138,615.00	\$138,615.00	\$0.00		\$138,615.00	100.00%		\$6,930.75
2	LSH-16-1-1 Flood Switch, Fine Screen Level Monitors, Electronic Switchboard Power Meter, RAS/WAS Flowmeters, East/West Digester Radar Level Transmitters, Control Building Communications Backboard, Computer Hardware & Software, Alternate #1, Alternate #2, Startup Services, Owner Training, Final Programming.	\$114,967.00	\$114,967.00	\$0.00		\$114,967.00	100.00%		\$5,748.35
3	Change Order #1 New VFD's for Grit Pumps	\$29,961.00	\$29,961.00	\$0.00		\$29,961.00	100.00%		\$1,498.05
4	Change Order to Add (2) Strap-On Flow Meters	\$10,585.00	\$10,585.00	\$0.00		\$10,585.00	100.00%		\$1,058.50
5	Computer Allowance - Credit for Unused Amount	(\$3,254.56)	(\$3,254.56)	\$0.00		(\$3,254.56)	100.00%		(\$325.46)
6	Fiber Optic Cable Allowance - Credit/Not Needed	(\$10,000.00)	(\$10,000.00)	\$0.00		(\$10,000.00)	100.00%		(\$1,000.00)
7	Change Order #4 Replace Existing RAS Flow Meter Conduit	\$2,945.00	\$2,945.00	\$0.00		\$2,945.00	100.00%		\$294.50
GRAND TOTALS		\$283,818.44	\$283,818.44	\$0.00	\$0.00	\$283,818.44		\$0.00	\$14,204.69

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

DISTRIBUTION: Project Engineer – Forward original to District.
District – Nonsubstantial – Forward original and one copy to the Office of Construction and two copies back to the Project Engineer.
- Substantial - Forward original and two copies to the Office of Construction.

C-1 –Settlement for cost of work to be made as follows:

Change Order No. 5

8998 - Per Change Order 2, \$30,000 was withheld on the project as Liquidated Damages. With the agreed upon settlement of \$12,500, the City of Boone will compensate Godbersen-Smith Construction Co. \$17,500.

$\$30,000 - \$12,500 = \$17,500$

C-2 – Justification for cost(s)

8998 - Original cost (\$30,000) of Liquidated Damage is based on contract documents and number of working days charged per Specification 1108.02, E. An agreement between the City of Boone and Godbersen-Smith Construction Co. to reduce Liquidated Damages has been reached.

D – ITEMS INCLUDED IN CONTRACT

Change No.	Line Item Number	Unit Price .xxx	If Credit Add "CR"	
			Quantity .xxx	Amount .xx
7				
7				
7				
7				
7				
7				
7				
7				
TOTAL				

E – ITEMS NOT INCLUDED IN CONTRACT

Change No.	Item Description	Item Number	Function Code	Unit Price .xxx	If Credit, Add "CR"	
					Quantity .xxx	Amount .xx
8998	Liquidated Damages Settlement	6200-1108010		\$17,500	LS	\$17,500
8						
8						
8						
8						
8						



Change Order

Non-Substantial:

Part Non-Part

No. 1

Substantial:

Concurrence Date

Contract Accounting ID No.: 32682

County Boone

Project No: STP-U-0750(630)--70-08

Kind of Work: PCC Pavement - Replace Date Prepared: September 10, 2015

Contractor: Con-Struct, Inc.

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made or extra work to be done:

8000 - Add item for Water Service Stub, Copper, 3/4".

B - Reason for change or extra work:

8000- An existing water service was found to be connected to a hydrant leg that had been removed as part of the project.

(Continued on reverse side)

Approved _____
District Construction Engineer Date

[Signature] _____
Project Engineer Date 11/10/2015

Receipt is acknowledged of this change or extra work and terms of settlement are hereby agreed to.

Approved contingent upon funds being available under the existing project agreement or upon additional Federal-aid funds being made available by a modified project agreement.

CON-STRUCT, INC
Contractor
By [Signature] _____
Date 11/9/15

Date For the Division Administrator
Federal Highway Administration

Approved _____
Assistant Construction Engineer Date

DISTRIBUTION: Project Engineer - Forward original to District.
District - Nonsubstantial - Forward original and one copy to the Office of Construction and two copies back to the Project Engineer.
- Substantial - Forward original and two copies to the Office of Construction.

C-1 - Settlement for cost of work to be made as follows:

Change Order No. 1

8000-Contractor shall excavate to existing water main, install new corporation and connect to existing water service.

EQUIPMENT
 Mini Ex: 4 hr x \$112.00/hr = \$448.00
 Skid Steer: 2.5 hr x \$112.00/hr = \$280.00
 Tamper: 1 hr x \$20.00/hr = \$20.00
 Dump Truck = 1 hr x \$89.00/hr = \$89.00

MATERIAL
 1" Clean Limestone = 15 ton x \$16.40/ton = \$246.00
 Miscellaneous Parts = 1 lump sum = \$450.00

LABOR
 Labor = 8 hours x \$95.925/hr = \$767.40

C-2 - Justification for cost(s)

8000 - Cost is justifiable based on recent local bid values for Water Service Stubs, Copper, 3/4". Bid prices range from \$2,000 to \$2,800.

D - ITEMS INCLUDED IN CONTRACT

Change No.	Line Item Number	Unit Price .xxx	If Credit Add "CR"	
			Quantity .xxx	Amount .xx
7				
7				
7				
7				
7				
7				
7				
TOTAL				

E - ITEMS NOT INCLUDED IN CONTRACT

Change No.	Item Description	Item Number	Function Code	Unit Price .xxx	If Credit, Add "CR"	
					Quantity .xxx	Amount .xx
8000	Water Service Stub, Copper, 3/4"	2554-0204107		\$2,300.40	1 EA	\$2,300.40
8						
8						
8						
8						
8						
8						
TOTAL						\$2,300.40

CONTRACTOR:
Con-Struct, Inc.
305 S Dayton Avenue
Ames, Iowa 50010

MARION STREET RECONSTRUCTION
PCC PAVEMENT - GRADE/REPLACE
PROJECT NO. STP-U-0750(830)-70-08
CITY OF BOONE, IOWA

ESTIMATE NO.: 2
DATE: 11/07/15
CONTRACT ID: 08-750-630
ACCT. ID NO: 32682

ITEM NO.	ITEM CODE	ITEM	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed	Complete (%)
		DIVISION 1 STP-E-8212(613)-8V-40							
1	2102-0425071	SPECIAL BACKFILL							
2	2102-2710090	EXCAVATION, CL 10, WASTE	CY	465	\$56.00	\$26,040.00	465.00	\$26,040.00	100.0%
3	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	107	\$9.00	\$9,963.00	1,107.00	\$9,963.00	100.0%
4	2109-8225100	SPECIAL COMPACTION OF SUBGRADE	CY	295	\$16.00	\$4,720.00	295.00	\$4,720.00	100.0%
5	2121-7425010	GRANULAR SHOULDERS, TYPE A	STA	7	\$900.00	\$6,300.00	7.00	\$6,300.00	100.0%
6	2123-7450020	SHOULDER FINISHING, EARTH	TON	225	\$40.00	\$9,000.00	219.47	\$8,778.80	97.5%
7	2213-7100400	RELOCATION OF MAIL BOXES	STA	7	\$300.00	\$2,100.00	7.00	\$2,100.00	100.0%
8	2301-1033080	STD/S-F PCC PAVT, CL C CL 3, 8"	STA	2	\$300.00	\$600.00	2.00	\$600.00	100.0%
9	2312-8260051	GRANULAR SURFACING ON ROAD, CL A CR STONE	SY	884	\$50.00	\$94,200.00	1,884.00	\$94,200.00	100.0%
10	2315-8275025	SURF, DRIVEWAY, CL A CR STONE	TON	55	\$40.00	\$2,200.00	14.41	\$576.40	26.2%
11	2401-6750001	REMOVALS, AS PER PLAN	TON	168	\$30.00	\$5,040.00	111.34	\$3,340.20	66.3%
12	2416-0100015	APRONS, CONCRETE, 15 IN, DIA.	LS	1	\$1,000.00	\$1,000.00	1.00	\$1,000.00	100.0%
13	2416-0100015	APRONS, CONCRETE, 24 IN, DIA	EACH	3	\$1,800.00	\$5,400.00	3.00	\$5,400.00	100.0%
14	2435-0250100	INTAKE, SW-501	EACH	2	\$2,500.00	\$5,000.00	2.00	\$5,000.00	100.0%
15	2503-0114224	STORM SWR G-MAIN, TRENCHED, RCP 2000D, CLASS 3, 24 IN.	EACH	2	\$2,500.00	\$5,000.00	2.00	\$5,000.00	100.0%
16	2503-0114612	STORM SWR G-MAIN, TRENCHED, RCP 3750D, CLASS 5, 12 IN.	LF	44	\$75.00	\$3,300.00	44.00	\$3,300.00	100.0%
17	2503-0114615	STORM SWR G-MAIN, TRENCHED, RCP 3750D, CLASS 5, 15 IN.	LF	8	\$60.00	\$480.00	8.00	\$480.00	100.0%
18	2503-0200036	RMV STORM SWR PIPE LE 36"	LF	115	\$60.00	\$6,900.00	106.00	\$6,360.00	92.2%
19	2507-3250005	ENGINEERING FABRIC	LF	57	\$30.00	\$1,710.00	57.00	\$1,710.00	100.0%
20	2507-8029000	EROSION STONE	SY	10	\$60.00	\$600.00	10.00	\$600.00	100.0%
21	2510-6745660	RMVL OF PAVT	TONS	4	\$60.00	\$240.00	4.27	\$256.20	106.8%
22	2510-6750600	RMVL OF INTAKE+UTILITY ACCESS	SY	1695	\$7.00	\$11,865.00	1,695.00	\$11,865.00	100.0%
23	2515-2475006	DRIVEWAY, PCC, 6 IN.	EACH	2	\$500.00	\$1,000.00	2.00	\$1,000.00	100.0%
24	2518-6910000	SAFETY CLOSURE	SY	45	\$50.00	\$2,250.00	45.00	\$2,250.00	100.0%
25	2524-6765010	RMV+REINSTALL SIGN	EACH	4	\$120.00	\$480.00	4.00	\$480.00	100.0%
26	2526-8285000	CONSTRUCTION SURVEY	EACH	8	\$180.00	\$1,440.00	8.00	\$1,440.00	100.0%
27	2528-8445110	TRAFFIC CONTROL	LS	1	\$5,000.00	\$5,000.00	1.00	\$5,000.00	100.0%
28	2533-4980005	MOBILIZATION	LS	1	\$4,000.00	\$4,000.00	1.00	\$4,000.00	100.0%
29	2554-0207006	VALVE, GATE, DIP, 6 IN.	LS	1	\$20,000.00	\$20,000.00	1.00	\$20,000.00	100.0%
30	2554-0210201	FIRE HYDRANT ASSEMBLY	EACH	1	\$10,000.00	\$10,000.00	1.00	\$10,000.00	100.0%
31	2599-9999005	RMVL OF FIRE HYDRANT ASSEMBLY	EACH	2	\$5,000.00	\$10,000.00	2.00	\$10,000.00	100.0%
32	2601-2634100	MULCH	EACH	2	\$700.00	\$1,400.00	2.00	\$1,400.00	100.0%
33	2601-2636044	SEED+FERTILIZE (URBAN)	ACRE	1.2	\$700.00	\$840.00	0.60	\$420.00	50.0%
34	2601-2642120	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)	ACRE	0.6	\$4,400.00	\$2,640.00	0.60	\$2,640.00	100.0%
35	2602-0000020	SILT FENCE	ACRE	0.6	\$4,400.00	\$2,640.00	0.00	\$0.00	0.0%
36	2602-0000030	SILT FENCE FOR DITCH CHECKS	LF	363	\$3.30	\$1,857.90	563.00	\$1,857.90	100.0%
37	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	LF	150	\$6.60	\$990.00	150.00	\$990.00	100.0%
38	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	LF	350	\$1.50	\$825.00	0.00	\$0.00	0.0%
39	2602-0010010	MOBILIZATION, EROSION CONTROL	LF	55	\$6.00	\$330.00	0.00	\$0.00	0.0%
40	2602-0010020	MOBILIZATION, EMERGENCY EROSION CONTROL	EACH	2	\$500.00	\$1,000.00	2.00	\$1,000.00	100.0%
			EACH	1	\$1,000.00	\$1,000.00	0.00	\$0.00	0.0%
Total						\$269,350.90		\$260,067.50	96.6%

PARADE PERMIT APPLICATION

Applicant Boone Area Chamber of Commerce

Sponsored by _____

Address 903 Story Street

Telephone No. 515-432-3342 Contact Person Emily McCulloch

Date of Event Dec 3 2015 Time 6:45pm to 8:15pm

Parade Route Parade route starts at story & 5th St, through downtown to 9th St, & West to City parking lots where floats can be parked for the evening.

Please attach a street map of the route.

Date of Application Oct. 13, 2015 Emily A. McCulloch Events Coordinator
Signature/Title

Police Department Recommendation _____

Council Action _____ Date _____

Mayor

ATTEST:

City Clerk



Street Closure Application

City of Boone
923 8th Street
Boone, IA 50036

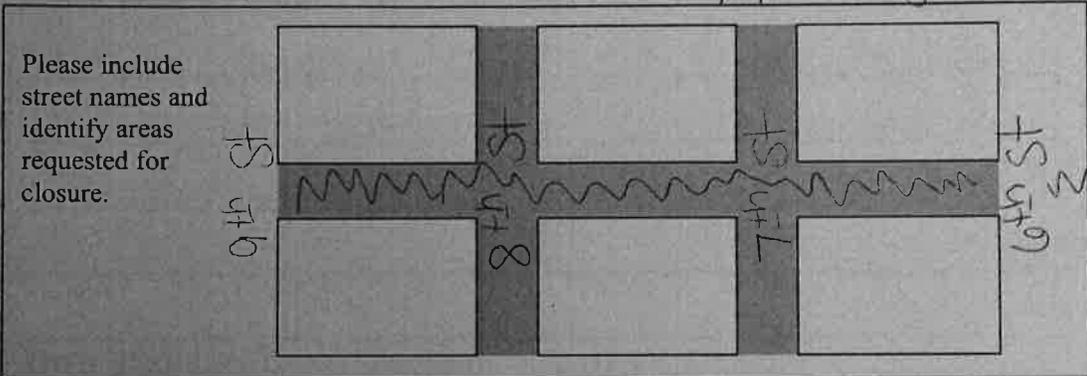
Reason for Street Closure: Holiday Lighted Parade

Boone Chamber of Commerce 903 Story St Boone, IA 50036
Company/Applicant Address City, State Zip

Emily McCulloch 515-432-3342 events@booneiowa.us
Primary Contact Name Phone e-mail

Date of Event Dec 3rd 2015 Time 6:45pm to 8:15pm

Dec 4th 2015 (bad weather)
Street(s) to be closed Parade route starts at Story & 5th through downtown to 9th St



Applicant is responsible for obtaining their own barricades. The City will not deliver, set up or remove barricades.

Date of Application Dec 13, 2015 Emily McCulloch, Events Coordinator
Signature/Title

OFFICE USE ONLY:
Approval must be granted by all Departments noted below.

Boone Police Department (515) 432-3456	<input type="checkbox"/> Approved <input type="checkbox"/> Denied	_____ Signature	_____ Date
Notes or comments:			
Boone Public Works Dept (515) 432-4211 ext 142	<input type="checkbox"/> Approved <input type="checkbox"/> Denied	_____ Signature	_____ Date
Notes or comments:			
City Administration (515) 432-4211	<input type="checkbox"/> Approved <input type="checkbox"/> Denied	_____ Signature	_____ Date
Notes or comments:			

BOONE POLICE DEPARTMENT

COUNCIL REPORT
October, 2015

	2014		2015	
MURDER CHARGES FILED	0		0	
ASSAULT CHARGES FILED	7		15	
<i>ASSAULT/INTIMIDATION REPORTED</i>		11		18
BURGLARY/THEFT CHARGES FILED	9		1	
<i>BURGLARY/THEFTS REPORTED</i>		32		6
<i>STOLEN PROPERTY VALUE</i>	<i>\$22,781</i>		<i>\$1,111.35</i>	
<i>RECOVERED PROPERTY VALUE</i>	<i>\$13,763</i>		<i>\$0.00</i>	
DESTRUCTION/CRIM MISCHIEF FILED	1		1	
<i>CRIM MISCHIEF REPORTED</i>	4		7	
<i>DAMAGED PROPERTY VALUE</i>	<i>\$325</i>		<i>\$1,850.00</i>	
DRUG/NARCOTIC VIOLATIONS	7		6	
ALCOHOL VIOLATIONS	15		13	
<i>ALL OTHER OFFENSES REPORTED</i>		34		28
TOTAL ACCIDENTS	24		19	
TOTAL INJURIES	7		2	
TOTAL FATALITIES	0		0	
TOTAL TRAFFIC CITATIONS	98		79	
*NUMBER OF CALLS FOR SERVICE	943		783	
SICK LEAVE HOURS:				
OFFICERS:	225		104.5	
OTHERS:	5.5		1.5	
ON-THE-JOB INJURY:				
VACATION LEAVE HOURS:				
OFFICERS:	219		184	
OTHERS:	15.5		0	
FUNERAL LEAVE HOURS:	0		0	
MILITARY LEAVE HOURS:	0		0	
JURY DUTY HOURS:	0		0	
OVERTIME HOURS:				
OFFICERS:	153		141.75	
PART-TIME OFFICER:	74		17	

* Does not reflect actual number of calls for service. Communication Center does not record calls such as lockouts, citizen's assistance, and minor calls for service.

BOONE POLICE BENEFIT ASSOCIATION

“Joined together to serve...”

City of Boone City Council
Public Safety Committee
923 Eighth Street
Boone, IA 50036

Thursday, November 12, 2015

Subject: Street Closings

The Boone Police Benefit Association in cooperation with the Boone Area Merchants Association is sponsoring a Shop with a Cop program in Boone.

We will be shopping on Thursday, December 10, 2015. We are planning on meeting at the Community Building, enjoying a pizza dinner with the kids and then traveling by bus to the downtown business district to begin our shopping experience.

We would like to be able to have a safe environment, free of vehicular traffic, so that the shoppers and onlookers may enjoy the activities without having to be concerned with traffic. For that reason we would like to close 3 on street parking stalls in the 800 block of 9th Street, adjacent to Veteran’s Memorial Park; to be used for a loading and unloading area for the buses; on the evening of December 10, 2015 from 5:30 pm until approximately 9:00 pm.

I would like to invite each member of the city council to be our guest that evening at the Community Building to witness that the true spirit of Christmas is alive and well in Boone, Iowa. Bring a pair of scissors – you never know – we might put you to work wrapping gifts!

Respectfully,

Chief William Skare
Shop With A Cop Coordinator
Boone Police Benefit Association



Street Closure Application

City of Boone
923 8th Street
Boone, IA 50036

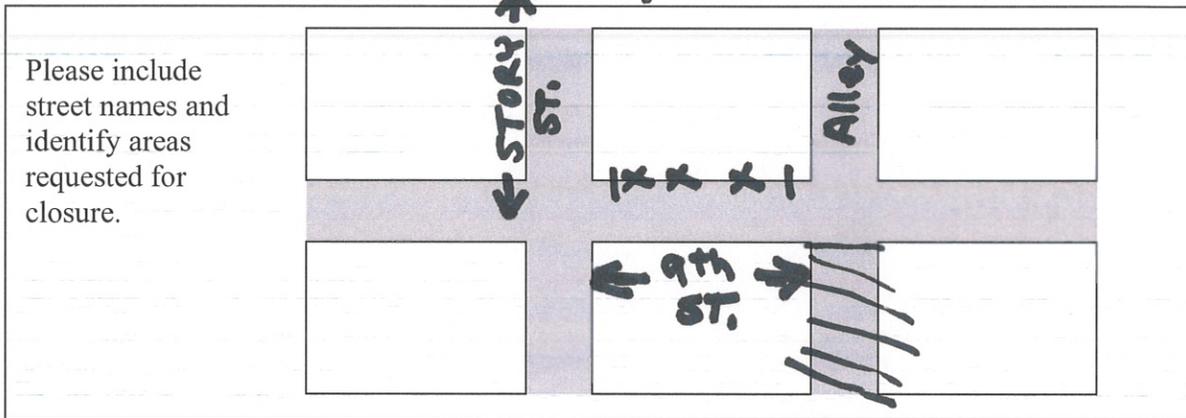
Reason for Street Closure: Shop with a cop program - Bus loading area

Boone Police Association 525 Story Street Boone, IA 50036
Company/Applicant Address City, State Zip

DAVID Powers (515)432-3456 d.powers@city.boone.ia.us
Primary Contact Name Phone e-mail

Date of Event December 10, 2015 Time 17:30 to 21:00

Street(s) to be closed (PARKING Area) 800 block of 9th Street



Applicant is responsible for obtaining their own barricades. The City will not deliver, set up or remove barricades.

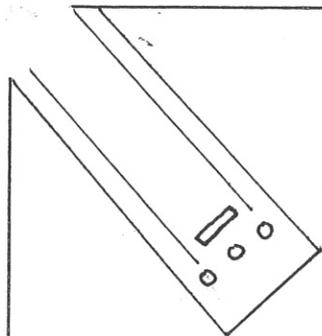
Please attach a brief description of the event and any items that will be placed in the street.

Date of Application 10-5-15 Signature/Title Daniel S. Adams #122 - Police Officer

Table with 3 rows for department approvals: Boone Police Department, Boone Public Works Dept, and City Administration. Each row includes checkboxes for 'Approved' and 'Denied', and fields for 'Signature' and 'Date'.

STORY STREET

Ecksteins Jewelry



DARK

Alley

SWAG BUS - LOADING / UNLOADING

CONES / NO PARKING CONES / NO PARKING CONES / NO PARKING

9TH STREET

Boone CHAMBER OFFICE

STATEMENT OF COUNCIL PROCEEDINGS

November 2, 2015 7:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on November 2, 2015, at 7:00 P.M. with Mayor Slight presiding. The following Council Members were present: Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom and Ray. Absent: None.

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

Mayor Slight announced that this is the time and place for a public hearing concerning the sale of property located at 903 Story Street. Mayor Slight asked if there were any written comments; no written comments were presented. Mayor Slight asked if there were any oral comments; no comments were made. Whereupon, Mayor Slight declared the hearing closed.

Maggie Burger of Speer Financial presented the Annual TIF update.

John Metcalf, owner of Ark, Pets, and more, requested an ordinance change to allow snakes up to eight feet, current ordinance only allows snakes up to four feet. Nystrom moved to direct staff to work with Mr. Metcalf to draw up a draft ordinance, seconded by Stevenson. Ayes: Mallas, Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

Beckwith was not present to discuss the parking issue near the race track and the speed limit on Highway 30 during Super Nationals.

Elmquist stated that she has done some extensive research on outsourcing payroll to reduce any liability in regards to the Health Care Reform/Affordable Care Act and at this time is not recommending that we outsource payroll due to the cost ranging between \$8,000 and \$40,000 a year and seeing very little reduction in liability or work for staff and the City.

Ray moved, Stevenson seconded to direct staff to move forward with the installation of thirty-six street lights in the south area of Boone. Ayes: Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas. Nays: none.

Schwartz informed the Council that the low bid came in at \$140,000 to do the Lime Removal Project and that we only had \$100,000 left from the bond. Schwartz stated that the City could award the bid and then scale the project back or reject all bids and re-bid the project. Council discussed the bid requirements, project scope and the contractor that had the low bid. Piklapp moved, Gillespie seconded to approve Resolution 2363 awarding the Contract to Biosolids and scaling the project back to \$100,000. Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas, Hicks. Nays: none.

Skare updated the Council on the amount of lawns the City mowed this past season and requested the penalty be increased to \$200.00 for the 2nd and subsequent violations. Ray moved to direct staff to draw up a resolution for the \$200.00 fine for the 2nd and subsequent mowing violations, seconded by Gillespie. Ayes: Nystrom, Ray, Stevenson, Gillespie, Mallas, Hicks, Piklapp. Nays: none.

Robbins presented an option for the City to take ownership of 1627 5th Street for demolition purposes. Nystrom moved, Piklapp seconded to authorize the City Attorney to act on behalf of the City to obtain ownership of 1627 5th Street, Boone, Iowa. Ayes: Ray, Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom. Nays: none.

Council discussed letting the Boone Community Theater temporary use of the City Hall auditorium. Nelson will come back with more information for the Council.

Mayor Slight asked if there were any questions or items to be pulled from the Consent Agenda. Resolution 2363 was previously approved, therefore withdrawn from the Consent Agenda.

Gillespie moved, Ray seconded to approve the following items on the consent agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) Resolution 2362 authorizing an agreement with the Boone Chamber and authorizing the sale of 903 Story Street, Boone, Iowa. 4) Resolution 2364 authorizing the execution of a Settlement Agreement and Release of Claims between the City of Boone and Van Hauen for work performed on the 2008 Sanitary Sewer Improvement Phase IIA. Ayes: Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom, Ray. Nays: none.

4imprint, Inc	Light Up Arm Bands	2,256.56
Access Systems Leasing	Copier Lease	88.00
AFLAC	Payroll	15.75
Ahlers & Cooney PC	Training	150.00
Air Liquide Industrial	Carbon Dioxide	2,739.30
Alliant Energy	Utilities	7,192.01
Allstate Benefit Group	Payroll	214.10
Amazon.Com	Library Materials	687.19
Angela M Heller	Reimbursement	58.08
Boone Fitness LLC	Payroll	98.41
Avesis	Payroll	672.50
Bernie Lowe & Assoc Inc	411 Medical Claims	135.92
Boone & Scenic Valley RR	Library Event	500.00
Boone Ace Hardware	Supplies	178.39
Boone Area Humane Society	Contract Services	6,059.17
Boone Bank & Trust	Safe Deposit Box	45.00
Boone Bank & Trust Payroll	Payroll	612.50
Boone County Landfill	FY 2016 Assessment	5,275.41
Gatehouse Media Iowa	Subscriptions	120.00
Boone Rental	Rental	111.00
Brodart Co	Library Supplies	53.27
Capstone Press Inc	Library Materials	1,269.40
CCI Solutions	Library Supplies	175.56
Center Point Publishing	Library Materials	550.62
Central Iowa Distributing	Supplies	172.60
Central IA Truck Repair	Repairs	326.73
Central States Roofing	Roof	18,245.00
Centurylink	Phone Line charges	93.88
Change	Library Postage	207.71
Chase	Library Materials	266.58
City Directory Inc	Library Materials	160.00
City Of Boone	FRC Utilities	654.62
CJ Cooper & Associates	Tests	175.00
CLIA Laboratory Program	Certification Fee	150.00
Collection Services Center	Payroll	1,353.68
Continental Fire Sprinkler Co	Repairs	4,112.15
Cross Dillon Tire	Repairs	5,101.50
Cybrarian Corporation	Subscription	649.95
D & J Complete Tree Service	Tree Trimming Contract	20,000.00
Darwin Backous	Building Maintenance	1,170.00
Dickinson Company Inc	Repairs	1,000.00
The Door & Fence Store	Repairs	212.00
Duncan Heating & Plumbing	Parts	446.38
Edward Jones	Payroll	100.00
Two Rivers Ins Co Inc	Payroll	91,062.71

Fire Service Training Bureau	Training	180.00
Foth Infrastructure	Engineering	5,600.00
Galls LLC	Clothing Allowance	448.07
Graymont Western Lime Inc	Chemicals	3,914.80
Grimes Asphalt & Paving Corp.	Cold Patch	658.46
DJR Holding Corp	Parts	20.00
Hy-Vee Food Store	Supplies	64.37
Iowa League Of Cities	Training	80.00
Iowa One Call	Locates	213.30
ICMA Retirement Trust 457	Payroll	859.49
Ingram Book Company	Library Materials	2,903.98
Innovative Interfaces Inc	Repairs	5,510.37
IPERS	Payroll	12,884.13
Internet Services United Networks	Internet	222.85
Jim Robbins Pc	Legal Services	5,700.00
John Mayse	Conference Reimbursement	24.63
John Rouse	Car Allowance	250.00
John Slight	Car Allowance	150.00
Junction Rentals	UB Overpayment	50.34
Kabel Business Services	Payroll	2,694.96
Kimball Midwest	Supplies	169.82
Kruck Plumbing & Heating	Repairs	1,120.00
Pal Inc	Clothing Allowance	74.90
Luke Nelson	Car Allowance	300.00
McDonald Supply	Parts	350.13
Andrew McGill	Computer Services	3,580.20
Members 1st Comm Credit Union	Payroll	340.00
Menards	Supplies	26.86
Midland Power Cooperative	Utilities	24.49
Municipal Fire & Police Retirement	Payroll	22,918.69
Mutual Of Omaha	Payroll	521.98
OCLC Inc	Subscriptions	577.33
Ogden Reporter	Subscription	35.00
Ondrea Elmquist	Reimbursement	59.80
Card Member Services	Supplies	126.16
Pershing LLC	Payroll	100.00
Pizza Ranch	Open House	67.45
Premier Copiers Printers	Printer Contract	568.07
Pro-Vision Video Systems	Supplies	915.00
Quality One	Library Custodial Services	1,825.00
Quick Oil Co	Propane	525.90
Quill Corporation	Library Supplies	120.07
Ronnie Faulkner	Repairs	855.00
Rockmount Research & Alloys	Parts	1,024.56
Rose Construction	Demolition	33,500.00
Roy Martin	Contract Services	1,550.00
State Of Iowa	Payroll	8967.00
Storey Kenworthy	Office Supplies	61.98
Taser International	Supplies	530.40
Team Services Inc	Testing	137.00
The Lucky Pig	Boone Co League	115.00
Tim Hildreth Company Inc	Repairs	569.40
Tom Walters Company	Waste Removal	76.00
Transamerica	Payroll	50.00
Treasurer/State Of Iowa	UB Sales Tax	16,511.00
Twin Rivers Engineering	Engineering	12,133.65

United Way Of Boone County	Payroll	20.00
Unity Point Health	CPR Cards	18.00
Van Meter & Associates Inc	Training	165.00
Van-Wall Equipment Inc	Repair	828.38
Verizon Wireless Services LLC	Cell Phone Services	1,212.55
Vision Bank	Payroll	268.85
Vision Bank	Payroll	42,081.33
Wal-Mart	Supplies	158.94
Walters Sanitary Service Inc	Waste Removal	308.87
Wayne Schwartz	Car Allowance	250.00
Willco Inc	Electrical Board	1,175.00
William Skare	Car Allowance	250.00
Windstream	Phone Service	1,915.56
YMCA Of Greater Des Moines	Payroll	447.00
Paid Total		376,875.70

FUND	DISBURSEMENTS
General	102,290.43
Special	6,720.81
Hotel/Motel	0.00
Road Use Tax	44,593.53
Debt Service	0.00
Water Utility	40,726.40
Sewer Utility	43,963.69
Family Resource Center	2,064.15
Capital Project	51,370.65
Storm Water Utility	2,078.46
Expendable Trust	2,203.68
Agency Account	80,863.90

Gillespie moved to approve the second reading of Ordinance 2223, revising water meter deposits, Hicks seconded. Ayes: Nystrom, Piklapp, Ray, Stevenson, Gillespie, Mallas, Hicks. Nays: None.

Hicks moved to go into closed session at 8:23 P.M. pursuant to Iowa Code §20.17(3) to discuss contract negotiations for CEBO, Mallas seconded. Ayes: Ray, Nystrom, Piklapp, Gillespie, Stevenson, Hicks, Mallas. Nays: None.

Ray moved to come out of closed session at 8:45 P.M., Mallas seconded. Ayes: Gillespie, Ray, Piklapp, Stevenson, Hicks, Mallas, Nystrom. Nays: None.

Mallas moved to go into closed session at 8:46 P.M. pursuant to Iowa Code §20.17(3) to discuss contract negotiations for the Fire Union, Hicks seconded. Ayes: Gillespie, Stevenson, Ray, Nystrom, Piklapp, Mallas, Hicks. Nays: None.

Mallas moved to come out of closed session at 8:48 P.M., Stevenson seconded. Ayes: Hicks, Ray, Gillespie, Stevenson, Mallas, Piklapp, Nystrom. Nays: None.

Stevenson moved, seconded by Gillespie to go into closed session at 8:49 P.M. pursuant to Iowa Code §21.5(C) to discuss strategy with legal counsel in a matter where litigation is present or imminent and disclosure would be likely to prejudice or disadvantage the position of the City of Boone in that litigation. Ayes: Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom, Ray. Nays: none.

Stevenson moved to come out of closed session at 8:59 P.M., Mallas seconded. Ayes: Mallas, Hicks, Nystrom, Piklapp, Gillespie, Stevenson, Ray. Nays: None.

There being no further business to come before the Council the meeting was adjourned at 8:59 P.M.

ATTEST:

Ondrea Elmquist Clerk/Finance Officer

John Slight, Mayor

RECORD OF COUNCIL APPROVED BILLS

GILLESPIE

November 17, 2015

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	7,830.12
Library Bills	
Park Bills	42,303.63
Manuals/Util Bills/Misc Total	562.59
Voided checks	
Council Bills Total	107,932.91
Payroll 11/15/15	159,030.11
Payroll	
TOTAL EXPENDITURES	<u>\$ 317,659.36</u>

Signed By _____

Date _____

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
4IMPRINT, INC	LIGHT UP ARMBANDS-QTY 700		2,256.56		
A & M LAUNDRY INC	CLEANING SUPPLIES	28.51			
A & M LAUNDRY INC	CLEANING SUPPLIES	28.51			
A & M LAUNDRY INC	CLEANING SUPPLIES	28.51	85.53		
ABBIE FREEMAN	BAND SERVICES		154.20		
ACCESS SYSTEMS LEASING	PD COPIER CONTRACT		218.07		
ALICIA RUNYON	BAND SERVICES		159.34		
ALLIANT ENERGY	UTILITIES-PD	783.98			
ALLIANT ENERGY	TRAFFIC LIGHTS	41,937.72			
ALLIANT ENERGY	TRAFFIC LIGHTS	437.73			
ALLIANT ENERGY	TRAFFIC LIGHTS	125.85	43,285.28		
ANGIE DILL	BAND SERVICES		133.64		
ANNA LANGEL	BAND SERVICES		102.80		
ARNOLD MOTOR SUPPLY	PART-WHEEL	4.99			
ARNOLD MOTOR SUPPLY	PART	10.74			
ARNOLD MOTOR SUPPLY	PART-OIL FILTER	10.33			
ARNOLD MOTOR SUPPLY	AIR FILTER	29.49			
ARNOLD MOTOR SUPPLY	PART-GREASE GUN	10.89			
ARNOLD MOTOR SUPPLY	BULK OIL	857.74			
ARNOLD MOTOR SUPPLY	PART-WIRING CONNECTOR	4.59			
ARNOLD MOTOR SUPPLY	HORNS	47.95			
ARNOLD MOTOR SUPPLY	VENT VALVE	8.25			
ARNOLD MOTOR SUPPLY	BELTS-CONCRETE SAW	32.07			
ARNOLD MOTOR SUPPLY	BATTERY CHARGER	49.99			
ARNOLD MOTOR SUPPLY	AIR FILTER-JD LOADER	23.81			
ARNOLD MOTOR SUPPLY	PART-CONCRETE SAW	31.41			
ARNOLD MOTOR SUPPLY	CREDIT-CONCRETE SAW	32.07			
ARNOLD MOTOR SUPPLY	PART-CONCRETE SAW	10.47			
ARNOLD MOTOR SUPPLY	CREDIT-CONCRETE SAW	10.47			
ARNOLD MOTOR SUPPLY	PART	54.86			
ARNOLD MOTOR SUPPLY	PART-CONCRETE SAW	5.49			
ARNOLD MOTOR SUPPLY	FILTERS-SKIDLOADER	46.86	1,197.39		
BARCO MUNICIPAL PRODUCTS	PART-TRAFFIC LIGHT		319.63		
BERNIE LOWE & ASSOC INC	411 MEDICAL	114.16			
BERNIE LOWE & ASSOC INC	411 MEDICAL	151.41	265.57		
BILL MARTIN	BAND SERVICES		169.62		
BOONE COUNTY LANDFILL	PD EVIDENCE DESTRUCTION	7.75			
BOONE COUNTY LANDFILL	PD EVIDENCE DESTRUCTION	7.75	15.50		
BOONE COUNTY RECORDER	WINGER/LERAY AFFIDAVIT	22.00			
BOONE COUNTY RECORDER	WINGER-DEED	17.00			
BOONE COUNTY RECORDER	INGHAM-RELEASE OF MORTGAGE	14.00	53.00		
BOONE HARDWARE	SUPPLIES	11.98			
BOONE HARDWARE	BATTERY	57.98			
BOONE HARDWARE	MARKING TAPE	2.49			
BOONE HARDWARE	SCBA BATTERIES	29.98			
BOONE HARDWARE	PARTS	25.55			
BOONE HARDWARE	STOP REPAIR	5.72			
BOONE HARDWARE	PARTS-INTAKE REPLACEMENT	14.68			
BOONE HARDWARE	SUPPLIES	3.98			
BOONE HARDWARE	PART/SUPPLIES	18.97			
BOONE HARDWARE	PART	23.98			

Open Bills

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
BOONE HARDWARE	PART	5.99			
BOONE HARDWARE	PARTS	.12			
BOONE HARDWARE	SUPPLIES	11.98			
BOONE HARDWARE	FURNACE FILTER	7.99			
BOONE HARDWARE	CHRISTMAS DECORATIONS	9.99			
BOONE HARDWARE	LIGHT BULBS	63.96	295.34		
BOONE NTL LITTLE LEAGUE	NET LABOR		1,004.40		
BOONE RENTAL	FLOOR STRIPPER RENTAL		75.00		
BREKKE & MATHER	SHOP DOOR REPAIRS		588.00		
BRENDA A BABBITT	BAND SERVICES		400.92		
CARPENTER UNIFORM CO	PALMER-CLOTHING ALLOWANCE	38.98			
CARPENTER UNIFORM CO	BAILEY-CLOTHING ALLOWANCE	122.97			
CARPENTER UNIFORM CO	SLOTER-CLOTHING ALLOWANCE	174.95			
CARPENTER UNIFORM CO	PALMER-CLOTHING ALLOWANCE	184.29			
CARPENTER UNIFORM CO	BAILEY-CLOTHING ALLOWANCE	83.96	605.15		
CDS GLOBAL	MONTHLY PROCESSING	1,889.79			
CDS GLOBAL	POSTAGE	2,044.52	3,934.31		
CECIL STANLEY	BAND SERVICES		118.22		
CENTRAL IOWA DISTRIBUTING	VACUUM CLEANER-SUPPLIES		486.80		
CENTRAL IA TRUCK REPAIR	AIR DRYER		198.21		
CENTURYLINK	POLICE	532.25			
CENTURYLINK	PHONE LINE	49.94	582.19		
CHRIS TRUCKENMILLER	BAND SERVICES		159.34		
COLE THOMPSON	BAND SERVICES		159.34		
CONNIE YOUNGER	BAND SERVICES		154.20		
DALE SCHOENING	BAND SERVICES		143.92		
DALENE O'BRIEN	BAND SERVICES		159.34		
DAN MALLOY	BAND SERVICES		149.06		
DAN SPRENGELER	BAND SERVICES		128.50		
DAVE SWENSON	BAND SERVICES		159.34		
DAVID HOWELL	BAND SERVICES		169.62		
DEIDRE S MALMQUIST	BAND SERVICES		431.76		
DESIGN ALLIANCE	PW BLDG-ENGINEERING		475.00		
ERICA HEROLD	BAND SERVICES		133.64		
ERIN MALLOY	BAND SERVICES		123.36		
FBG SERVICE CORPORATION	CLEANING SERVICE-CITY HALL		744.00		
GALLS LLC	SKARE-CLOTHING ALLOWANCE	73.04			
GALLS LLC	POWERS-CLOTHING ALLOWANCE	27.85			
GALLS LLC	SKARE-CLOTHING ALLOWANCE	72.26			
GALLS LLC	SKARE-CLOTHING ALLOWANCE	20.87	194.02		
GRAYMONT WESTERN LIME INC	LIME		3,901.31		
HAMILTON REDI-MIX	MATERIAL-INTAKE REPAIR	348.63			
HAMILTON REDI-MIX	MATERIAL-MANHOLE REPAIR	321.00			
HAMILTON REDI-MIX	MATERIAL-INTAKE REPAIR	718.25			
HAMILTON REDI-MIX	MATERIAL-CURB & GUTTER	873.50			
HAMILTON REDI-MIX	MATERIAL-CURB & GUTTER	718.25			
HAMILTON REDI-MIX	STREET PATCH	680.13	3,659.76		
HANNAH NATION	BAND SERVICES		138.78		
HAWKINS WATER TREATMENT GROUP	CHLORINE		1,630.85		
HD SUPPLY FACILITIES MAINT	PARTS-INTAKE	4,012.00			
HD SUPPLY FACILITIES MAINT	STOP BOX LIDS	137.56			
HD SUPPLY FACILITIES MAINT	STOP BOX LIDS	169.21			
HD SUPPLY FACILITIES MAINT	METERS	2,133.70			
HD SUPPLY FACILITIES MAINT	PARTS-FIRE HYDRANT	56.73			

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
HD SUPPLY FACILITIES MAINT	PARTS-WATER LINE	80.68			
HD SUPPLY FACILITIES MAINT	PARTS-INTAKE REPAIRS	1,885.38	8,475.26		
HOLIDAY INN-DES MOINES	IMFOA-ELMQUIST		190.40		
HUBER TECHNOLOGY INC	GRIT SNELL BAGS		245.00		
IOWA ASSN OF PROFESSIONAL FIRE	DUES		50.00		
IOWA DEPT TRANSPORTATION	SHOP SUPPLIES		245.06		
STATE OF IOWA	BOILER INSPECT		80.00		
IA LAW ENFORCEMENT ACADEMY	TRAINING-MAYSE	175.00			
IA LAW ENFORCEMENT ACADEMY	TRAINING-MAYSE	150.00	325.00		
IOWA ONE CALL	LOCATES		216.30		
INFOBUNKER LLC	LINE OF SIGHT INTERNET SERVICE		93.00		
INFOMAX OFFICE SYSTEMS INC	CITY HALL PRINTING CONTRACT		678.36		
INLAND TRUCK PARTS COMPANY	PART-AIR CYLINDER	164.89			
INLAND TRUCK PARTS COMPANY	CREDIT-DEFECTIVE PART	152.23-	12.66		
JANELL BLOEM	BAND SERVICES		138.78		
JAYNE AND KEVIN CALMER	ALCOHOL LICENSE REFUND		633.75		
JEREMY BRITTON	BAND SERVICES		159.34		
JILL LUTZ	BAND SERVICES		169.62		
JILL POWERS	BAND SERVICES		149.06		
JILL THIEBEN	BAND SERVICES		128.50		
JO HOWELL	BAND SERVICES		159.34		
JODY MALLOY	BAND SERVICES		149.06		
JOYCE CROTTY	BAND SERVICES		169.62		
JUDY HOWARD	BAND SERVICES		164.48		
JULIE THOMPSON	BAND SERVICES		169.62		
JUSTIN WELLS	BAND SERVICES		123.36		
KAELA EATON	BAND SERVICES		154.20		
KARA SWENSON	BAND SERVICES		164.48		
KELSI RAE PAPESH	BAND SERVICES		149.06		
KEYSTONE LABORATORIES INC	LAB TESTS	233.40			
KEYSTONE LABORATORIES INC	SEPTIC TANK LAB TEST	21.20	254.60		
KRIZ-DAVIS COMPANY	SHOP LIGHTS		312.33		
LARRY MOELLER	BAND SERVICES		169.62		
LAURA MARTIN	BAND SERVICES		71.96		
LAURI BOUK	BAND SERVICES		169.62		
LEVI BABER	BAND SERVICES		164.48		
LINDA YOUNGER	BAND SERVICES		164.48		
LOWELL DAVIS	BAND SERVICES		149.06		
MARK ASTELFORD	BAND SERVICES		154.20		
ROGER & JANE MARTIN	PW-GAS/DIESEL		3,034.00		
MARY NEUMAYER	BAND SERVICES		123.36		
MATT MUESSIGMANN	BAND SERVICES		182.06		
MEDTRAK SERVICES	411 PRESCRIPTIONS	732.35			
MEDTRAK SERVICES	411 PRESCRIPTIONS	1,037.21	1,769.56		
MELLEN & ASSOCIATES, INC	PARTS-VALVE REPAIRS		788.93		
MENARDS	CHRISTMAS DECORATIONS		423.60		
MICAH LEVI	BAND SERVICES		154.20		
MOELLER ELECTRIC	SUMP PUMP REPAIRS		110.00		
O'HALLORAN INTERNATIONAL	FUEL SENSOR GASKET	5.65			
O'HALLORAN INTERNATIONAL	WHEEL SPEED SENSOR	108.50			
O'HALLORAN INTERNATIONAL	REAR SPRING & HARDWARE	677.90			
O'HALLORAN INTERNATIONAL	PARTS	292.15	1,084.20		
ORKIN, INC	PEST CONTROL-FRC		64.00		
PAT BEHM	BAND SERVICES		102.80		

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
POSITIVE PROMOTIONS	FIRE PREVENTION MATERIALS		279.45		
PROBUILD NORTH LLC	MATERIALS-INTAKE REPAIRS	37.16			
PROBUILD NORTH LLC	MATERIALS-INTAKE REPAIRS	74.32			
PROBUILD NORTH LLC	MATERIALS-RADIOROOM REPAIRS	26.04			
PROBUILD NORTH LLC	MATERIALS-RADIOROOM REMODEL	63.16			
PROBUILD NORTH LLC	MATERIALS-RADIOROOM	16.99			
PROBUILD NORTH LLC	MATERIALS-RADIOROOM	18.71	236.38		
RAINI WELTERLEN	BAND SERVICES		133.64		
ROGER RAY AND JANE MARTIN	ALCOHOL LICENSE REFUND		200.00		
SIRCHIE FINGER PRINT LABORATOR	POLICE SUPPLIES		140.38		
SPEER FINANCIAL INC	TIF REPORT		350.00		
STEVE WEIGEL	BAND SERVICES		149.06		
STONE PRINTING OFFICE SUPPLY	OFFICE SUPPLIES	91.98			
STONE PRINTING OFFICE SUPPLY	OFFICE SUPPLIES	146.23	238.21		
STOREY KENWORTHY	CREDIT-BILL CORRECT	2.09			
STOREY KENWORTHY	PAPER/SUPPLIES	97.40			
STOREY KENWORTHY	OFFICE SUPPLIES	55.53	150.84		
STORY COUNTY SHERIFF'S OFFICE	TASK FORCE		1,820.32		
SUNSTROM MILLER PRESS	ENVELOPES-QTY 5000	296.30			
SUNSTROM MILLER PRESS	TRESPASS NOTICES-QTY 50	22.90	319.20		
SUSAN BOSMA	BAND SERVICES		159.34		
SUSAN FREEMAN	BAND SERVICES		138.78		
SYMBOLARTS	COINS-PD		1,605.00		
TOM MOWEN	BAND SERVICES		169.62		
TOM WALTERS COMPANY	WASTE REMOVAL-SHED	60.00			
TOM WALTERS COMPANY	WASTE REMOVAL	16.00	76.00		
TOTAL CHOICE SHIPPING	POSTAGE	8.81			
TOTAL CHOICE SHIPPING	POSTAGE	33.80			
TOTAL CHOICE SHIPPING	POSTAGE	11.17			
TOTAL CHOICE SHIPPING	OFFICE SUPPLIES	1.99			
TOTAL CHOICE SHIPPING	POSTAGE	10.41			
TOTAL CHOICE SHIPPING	POSTAGE	12.76	78.94		
TRAFFIC & TRANSPORTATION PRODU	PART-TRAFFIC LIGHT		3,764.38		
TRANS IOWA EQUIPMENT	PART-JET TRUCK	420.14			
TRANS IOWA EQUIPMENT	PARTS-JET TRUCK	88.52			
TRANS IOWA EQUIPMENT	PARTS-VACTOR TRUCK	532.04	1,040.70		
VAN-WALL EQUIPMENT INC	FILTERS-SKIDLOADER		186.83		
VERIZON WIRELESS SERVICES LLC	WIRELESS SERVICE-PD		280.07		
VISIONBANK OF IOWA	CONF MEAL-ROBBINSON	1,170.89			
VISIONBANK OF IOWA	UNITY CREDIT	98.45			
VISIONBANK OF IOWA	IMFOA-ELMQUIST	85.68	1,355.02		
VWR INTERNATIONAL INC	LAB FURNACE		2,300.15		
WALTERS SANITARY SERVICE INC	WASTE REMOVAL-WTP	130.00			
WALTERS SANITARY SERVICE INC	WASTE REMOVAL-SEWER	250.42			
WALTERS SANITARY SERVICE INC	CLEANUP-217 13TH	20.00	400.42		

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
**** OPEN TOTAL ****			107,932.91		
***** REPORT TOTAL *****			<u>107,932.91</u>		

INVOICE LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
5 A & M LAUNDRY INC						
1596641	1	001	11/17/2015 CLEANING SUPPLIES	28.51	001-150-6399	LAUNDRY
1598490	1	001	11/17/2015 CLEANING SUPPLIES	28.51	001-150-6399	LAUNDRY
1600393	1	001	11/17/2015 CLEANING SUPPLIES	28.51	001-150-6399	LAUNDRY
** VENDOR TOTAL **				85.53	.00	85.53
45 ALLIANT ENERGY						
111715000	1	001	11/17/2015 UTILITIES-PD	783.98	001-110-6371	UTILITIES
111715001	1	110	11/17/2015 TRAFFIC LIGHTS	320.67	110-240-6371	TRAFFIC UTILITIES
111715001	2	110	11/17/2015 STREET LIGHTS	12923.77	110-230-6371	STREET LIGHTING
111715001	3	001	11/17/2015 SIRENS	33.97	001-620-6371	UTILITIES/SIRENS/CIVIL DF
111715001	4	001	11/17/2015 POOL	248.01	001-435-6371	UTILITIES
111715001	5	001	11/17/2015 CITY HALL	1385.82	001-650-6371	UTILITIES
111715001	6	110	11/17/2015 CITY SHED	436.54	110-210-6371	UTILITIES
111715001	7	600	11/17/2015 WATER	13416.66	600-811-6371	UTILITIES
111715001	8	610	11/17/2015 SEWER	13043.00	610-816-6371	UTILITIES
111715001	9	001	11/17/2015 CEMETERY	129.28	001-450-6371	UTILITIES
** TOTAL **				41937.72	.00	41937.72
111715002	1	110	11/17/2015 TRAFFIC LIGHTS	81.53	110-240-6371	TRAFFIC UTILITIES
111715002	2	110	11/17/2015 STREET LIGHTS-8TH ST ALLEY	176.95	110-230-6371	STREET LIGHTING
111715002	3	110	11/17/2015 STREET LIGHTS-1410 8TH ST	35.90	110-230-6371	STREET LIGHTING
111715002	4	110	11/17/2015 STREET LIGHTS-4TH ST CNR STO	125.73	110-230-6371	STREET LIGHTING
111715002	5	001	11/17/2015 SIRENS-211 MAIN ST	17.62	001-620-6371	UTILITIES/SIRENS/CIVIL DF
** TOTAL **				437.73	.00	437.73
111715003	1	110	11/17/2015 TRAFFIC LIGHTS	125.85	110-240-6371	TRAFFIC UTILITIES
** VENDOR TOTAL **				43285.28	.00	43285.28
86 ARNOLD MOTOR SUPPLY						
8-283684	1	110	11/17/2015 PART-WHEEL	4.99	110-210-6599	SUPPLIES
8-283824	1	001	11/17/2015 PART	10.74	001-110-6332	REPAIRS/CARS
8-283840	1	110	11/17/2015 PART-OIL FILTER	10.33	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-283858	1	110	11/17/2015 AIR FILTER	29.49	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-284067	1	110	11/17/2015 PART-GREASE GUN	10.89	110-210-6599	SUPPLIES
8-284260	1	110	11/17/2015 BULK OIL	857.74	110-210-6331	GAS & OIL
8-284485	1	110	11/17/2015 PART-WIRING CONNECTOR	4.59	110-210-6599	SUPPLIES
8-284526	1	110	11/17/2015 HORNS	47.95	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-284600	1	110	11/17/2015 VENT VALVE	8.25	110-210-6350	REPAIRS-EQUIP/MECHANIC

Open Bills

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
86 ARNOLD MOTOR SUPPLY							
8-284661	1	110	11/17/2015	BELTS-CONCRETE SAW	32.07	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-284907	1	110	11/17/2015	BATTERY CHARGER	49.99	110-210-6599	SUPPLIES
8-284969	1	110	11/17/2015	AIR FILTER-JD LOADER	23.81	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-285004	1	110	11/17/2015	PART-CONCRETE SAW	31.41	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-285056	1	110	11/17/2015	CREDIT-CONCRETE SAW	32.07-	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-285057	1	110	11/17/2015	PART-CONCRETE SAW	10.47	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-285073	1	110	11/17/2015	CREDIT-CONCRETE SAW	10.47-	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-285139	1	001	11/17/2015	PART	54.86	001-110-6332	REPAIRS/CARS
8-285175	1	110	11/17/2015	PART-CONCRETE SAW	5.49	110-210-6331	GAS & OIL
8-285314	1	110	11/17/2015	FILTERS-SKIDLOADER	46.86	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					1197.39	.00	1197.39
90 IA ONE CALL							
175774	1	600	11/17/2015	LOCATES	108.15	600-810-6599	MISCELLANEOUS
175774	2	610	11/17/2015	LOCATES	108.15	610-815-6599	MISC REFUNDS/NSF FEE
** TOTAL **					216.30	.00	216.30
** VENDOR TOTAL **					216.30	.00	216.30
117 BARCO MUNICIPAL PRODUCTS							
IN-217827	1	110	11/17/2015	PART-TRAFFIC LIGHT	319.63	110-210-6509	SIGNS/POSTS/SIGNALS
** VENDOR TOTAL **					319.63	.00	319.63
169 BOONE COUNTY LANDFILL							
00269162	1	001	11/17/2015	PD EVIDENCE DESTRUCTION	7.75	001-110-6399	BUILDING MAINT/REPAIR
269185	1	001	11/17/2015	PD EVIDENCE DESTRUCTION	7.75	001-110-6399	BUILDING MAINT/REPAIR
** VENDOR TOTAL **					15.50	.00	15.50
178 BOONE COUNTY RECORDER							
153824	1	001	11/17/2015	WINGER/LERAY AFFIDAVIT	22.00	001-620-6405	RECORDING/COURT FEES
153825	1	001	11/17/2015	WINGER-DEED	17.00	001-620-6405	RECORDING/COURT FEES
154073	1	001	11/17/2015	IMGHAM-RELEASE OF MORTGAGE	14.00	001-620-6405	RECORDING/COURT FEES
** VENDOR TOTAL **					53.00	.00	53.00

232 BREKKE & MATHER

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				232 BREKKE & MATHER			
8372	1	110	11/17/2015	SHOP DOOR REPAIRS	588.00	110-210-6310	REPAIRS/CITY SHED
				** VENDOR TOTAL **	588.00	.00	588.00
				287 CARPENTER UNIFORM COMPANY			
398561	1	001	11/17/2015	PALMER-CLOTHING ALLOWANCE	38.98	001-110-6181	CLOTHING ALLOWANCE
398827	1	001	11/17/2015	BAILEY-CLOTHING ALLOWANCE	122.97	001-110-6181	CLOTHING ALLOWANCE
399422	1	001	11/17/2015	SLOTTER-CLOTHING ALLOWANCE	174.95	001-110-6181	CLOTHING ALLOWANCE
400090	1	001	11/17/2015	PALMER-CLOTHING ALLOWANCE	184.29	001-110-6181	CLOTHING ALLOWANCE
400933	1	001	11/17/2015	BAILEY-CLOTHING ALLOWANCE	83.96	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	605.15	.00	605.15
				312 CENTRAL IA DISTRIBUTING			
129185	1	600	11/17/2015	VACUUM CLEANER-SUPPLIES	486.80	600-811-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	486.80	.00	486.80
				495 IA DIVISION OF LABOR SERV			
146186	1	730	11/17/2015	BOILER INSPECT	80.00	730-899-6499	SERVICES
				** VENDOR TOTAL **	80.00	.00	80.00
				595 HAWKINS WATER TREATMENT G			
3794243	1	600	11/17/2015	CHLORINE	1630.85	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	1630.85	.00	1630.85
				645 GALLS INC			
004254488	1	001	11/17/2015	SKARE-CLOTHING ALLOWANCE	73.04	001-110-6181	CLOTHING ALLOWANCE
004256180	1	001	11/17/2015	POWERS-CLOTHING ALLOWANCE	27.85	001-110-6181	CLOTHING ALLOWANCE
004279635	1	001	11/17/2015	SKARE-CLOTHING ALLOWANCE	72.26	001-110-6181	CLOTHING ALLOWANCE
004323165	1	001	11/17/2015	SKARE-CLOTHING ALLOWANCE	20.87	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	194.02	.00	194.02
				830 IA ASSOC OF PROFESS FIREC			
111715000	1	001	11/17/2015	DUES	50.00	001-150-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	50.00	.00	50.00
				848 IA DEPT OF TRANSPORTATION			
29186	1	110	11/17/2015	SHOP SUPPLIES	245.06	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	245.06	.00	245.06

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				853 IA LAW ENFORCEMENT ACADEM			
303551	1	001	11/17/2015	TRAINING-MAYSE	175.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
303571	1	001	11/17/2015	TRAINING-MAYSE	150.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	325.00	.00	325.00
				868 INLAND TRUCK PARTS COMPAN			
2-58228	1	110	11/17/2015	PART-AIR CYLINDER	164.89	110-210-6350	REPAIRS-EQUIP/MECHANIC
2-58341	1	110	11/17/2015	CREDIT-DEFECTIVE PART	152.23	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	12.66	.00	12.66
				1022 KEYSTONE LABORATORIES INC			
1Y08839	1	610	11/17/2015	LAB TESTS	233.40	610-816-6490	LAB TESTS
1Y09220	1	600	11/17/2015	SEPTIC TANK LAB TEST	21.20	600-811-6490	LAB ANALYSIS - STATE
				** VENDOR TOTAL **	254.60	.00	254.60
				1047 KRIZ-DAVIS COMPANY			
S101204621	1	110	11/17/2015	SHOP LIGHTS	312.33	110-210-6310	REPAIRS/CITY SHED
				** VENDOR TOTAL **	312.33	.00	312.33
				1168 MARTIN OIL			
41755	1	110	11/17/2015	PW-GAS/DIESEL	1726.35	110-210-6331	GAS & OIL
41755	2	600	11/17/2015	WATER TREATMENT-GAS/DIESEL	60.98	600-812-6331	GAS & OIL
41755	3	001	11/17/2015	PARK-GAS/DIESEL	584.35	001-430-6331	GAS & OIL
41755	4	001	11/17/2015	FIRE-GAS/DIESEL	360.44	001-150-6331	GAS & OIL
41755	5	610	11/17/2015	WW-GAS/DIESEL	227.85	610-817-6331	GAS AND OIL
41755	6	610	11/17/2015	WW-GAS/OIESEL	74.03	610-816-6331	GAS/OIL
				** TOTAL **	3034.00	.00	3034.00
				** VENDOR TOTAL **	3034.00	.00	3034.00
				1212 MELLE & ASSOCIATES INC			
16961	1	600	11/17/2015	PARTS-VALVE REPAIRS	788.93	600-811-6350	REPAIRS
				** VENDOR TOTAL **	788.93	.00	788.93
				1278 MOELLER ELECTRIC			
751	1	610	11/17/2015	SUMP PUMP REPAIRS	110.00	610-816-6350	REPAIRS
				** VENDOR TOTAL **	110.00	.00	110.00
				1356 O'HALLORAN INTERNATIONAL			
X100211659	1	110	11/17/2015	FUEL SENDOR GASKET	5.65	110-210-6350	REPAIRS-EQUIP/MECHANIC
X100212713	1	110	11/17/2015	WHEEL SPEED SENSOR	108.50	110-210-6350	REPAIRS-EQUIP/MECHANIC

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				1356 O'HALLORAN INTERNATIONAL			
X100213242	1	110	11/17/2015	REAR SPRING & HARDWARE	677.90	110-210-6350	REPAIRS-EQUIP/MECHANIC
X100214136	1	110	11/17/2015	PARTS	292.15	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	1084.20	.00	1084.20
				1454 CENTURYLINK			
111715000	1	001	11/17/2015	POLICE	74.00	001-110-6373	TELEPHONE
111715000	2	001	11/17/2015	SIRENS	216.75	001-620-6373	TELEPHONE
111715000	3	600	11/17/2015	SCADA	241.50	600-812-6499	WATER TOWER MAINTENANCE
				** TOTAL **	532.25	.00	532.25
111715001	1	001	11/17/2015	PHONE LINE	49.94	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	582.19	.00	582.19
				1626 SIRCHIE FINGER PRINT LABO			
0229078-IN	1	001	11/17/2015	POLICE SUPPLIES	140.38	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	140.38	.00	140.38
				1643 SPEER FINANCIAL INC			
111715000	1	001	11/17/2015	TIF REPORT	350.00	001-520-6599	MISC/SUPPLIES
				** VENDOR TOTAL **	350.00	.00	350.00
				1697 SUNSTROM MILLER PRESS			
5471	1	001	11/17/2015	ENVELOPES-QTY 5000	74.08	001-620-6506	SUPPLIES/OFFICE
5471	2	600	11/17/2015	ENVELOPES-QTY 5000	74.08	600-810-6506	SUPPLIES/OFFICE
5471	3	610	11/17/2015	ENVELOPES-QTY 5000	74.08	610-815-6506	SUPPLIES/OFFICE
5471	4	110	11/17/2015	ENVELOPES-QTY 5000	74.06	110-211-6506	SUPPLIES/OFFICE
				** TOTAL **	296.30	.00	296.30
5472	1	001	11/17/2015	TRESPASS NOTICES-QTY 50	22.90	001-110-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	319.20	.00	319.20
				1763 TRAFFIC & TRANSPORTATION			
155145	1	110	11/17/2015	PART-TRAFFIC LIGHT	3764.38	110-240-6350	TRAFFIC REPAIRS
				** VENDOR TOTAL **	3764.38	.00	3764.38
				1764 TRANS IA EQUIPMENT			
I151701	1	110	11/17/2015	PART-JET TRUCK	420.14	110-210-6350	REPAIRS-EQUIP/MECHANIC
I7151668	1	610	11/17/2015	PARTS-JET TRUCK	88.52	610-817-6505	EQUIPMENT
I7151675	1	610	11/17/2015	PARTS-VACTOR TRUCK	532.04	610-817-6505	EQUIPMENT
				** VENDOR TOTAL **	1040.70	.00	1040.70
				1817 VAN WALL EQUIPMENT INC			

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
169513	1	110	11/17/2015	1817 VAN WALL EQUIPMENT INC FILTERS-SKIDLOADER	186.83	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	186.83	.00	186.83
9754611967	1	001	11/17/2015	1822 VERIZON WIRELESS WIRELESSS SERVICE-PD	280.07	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	280.07	.00	280.07
8042991300	1	610	11/17/2015	1839 VWR INTERNATIONAL LAB FURNACE	2300.15	610-816-6505	EQUIPMENT
				** VENDOR TOTAL **	2300.15	.00	2300.15
385141	1	110	11/17/2015	1847 TOM WALTERS COMPANY WASTE REMOVAL-SHED	60.00	110-210-6371	UTILITIES
385323	1	001	11/17/2015	WASTE REMOVAL	16.00	001-110-6399	BUILDING MAINT/REPAIR
				** VENDOR TOTAL **	76.00	.00	76.00
5AX57037	1	600	11/17/2015	1848 WALTERS SANITARY SERVICE WASTE REMOVAL-WTP	130.00	600-811-6372	LANDFILL/USERS FEES
5AX57038	1	610	11/17/2015	WASTE REMOVAL-SEWER	250.42	610-816-6372	LANDFILL/USERS FEES
5B500024	1	001	11/17/2015	CLEANUP-217 13TH	20.00	001-198-6497	NUISANCE ABATEMENT
				** VENDOR TOTAL **	400.42	.00	400.42
924251	1	610	11/17/2015	1963 BOONE HARDWARE SUPPLIES	11.98	610-816-6599	MISCELLANEOUS
924253	1	001	11/17/2015	BATTERY	7.99	001-150-6599	MISC/SUPPLIES
924253	2	168	11/17/2015	ROASTER OVEN	49.99	168-150-6499	FIRE TRUST ACCOUNT
				** TOTAL **	57.98	.00	57.98
924382	1	600	11/17/2015	MARKING TAPE	2.49	600-811-6506	SUPPLIES/OFFICE
924660	1	001	11/17/2015	SCBA BATTERIES	29.98	001-150-6599	MISC/SUPPLIES
925044	1	001	11/17/2015	PARTS	25.55	001-110-6599	POLICE EQUIP/SUPPLIES
925256	1	001	11/17/2015	STOP REPAIR	5.72	001-150-6332	REPAIRS
925474	1	610	11/17/2015	PARTS-INTAKE REPLACEMENT	14.68	610-817-6497	CMOM
925533	1	600	11/17/2015	SUPPLIES	3.98	600-812-6599	SUPPLIES
925640	1	600	11/17/2015	PART/SUPPLIES	18.97	600-812-6599	SUPPLIES

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				1963 BOONE HARDWARE			
925875	1	600	11/17/2015	PART	23.98	600-811-6350	REPAIRS
926262	1	610	11/17/2015	PART	5.99	610-817-6599	SUPPLIES
926433	1	110	11/17/2015	PARTS	.12	110-210-6350	REPAIRS-EQUIP/MECHANIC
926729	1	600	11/17/2015	SUPPLIES	11.98	600-812-6599	SUPPLIES
927512	1	110	11/17/2015	FURNACE FILTER	7.99	110-210-6310	REPAIRS/CITY SHED
927701	1	110	11/17/2015	CHRISTMAS DECORATIONS	9.99	110-230-6499	BEAUTIFICATION/DOWNTOWN
927740	1	600	11/17/2015	LIGHT BULBS	63.96	600-811-6310	BUILDING & GROUNDOS
				** VENDOR TOTAL **	295.34	.00	295.34
				2098 STORY COUNTY SHERIFFS OFF			
111715000	1	167	11/17/2015	TASK FORCE	1820.32	167-110-6599	TRUST/DRUG PURCHASE
				** VENDOR TOTAL **	1820.32	.00	1820.32
				2129 TOTAL CHOICE SHIPPING			
72123	1	001	11/17/2015	POSTAGE	8.81	001-110-6508	POSTAGE
72141	1	600	11/17/2015	POSTAGE	33.80	600-811-6490	LAB ANALYSIS - STATE
72146	1	600	11/17/2015	POSTAGE	11.17	600-811-6490	LAB ANALYSIS - STATE
72157	1	110	11/17/2015	OFFICE SUPPLIES	1.99	110-240-6350	TRAFFIC REPAIRS
72236	1	600	11/17/2015	POSTAGE	10.41	600-811-6490	LAB ANALYSIS - STATE
72300	1	001	11/17/2015	POSTAGE	12.76	001-110-6508	POSTAGE
				** VENDOR TOTAL **	78.94	.00	78.94
				2433 ORKIN.INC			
105404848	1	730	11/17/2015	PEST CONTROL-FRC	64.00	730-899-6499	SERVICES
				** VENDOR TOTAL **	64.00	.00	64.00
				2712 STOREY KENWORTHY			
CM113367	1	600	11/17/2015	CREDIT-BILL CORRECT	2.09	600-810-6506	SUPPLIES/OFFICE
PINV331700	1	600	11/17/2015	PAPER/SUPPLIES	48.70	600-810-6506	SUPPLIES/OFFICE
PINV331700	2	610	11/17/2015	PAPER/SUPPLIES	48.70	610-815-6506	SUPPLIES/OFFICE
				** TOTAL **	97.40	.00	97.40
PINV337322	1	001	11/17/2015	OFFICE SUPPLIES	27.76	001-620-6506	SUPPLIES/OFFICE
PINV337322	2	110	11/17/2015	OFFICE SUPPLIES	27.77	110-211-6506	SUPPLIES/OFFICE
				** TOTAL **	55.53	.00	55.53

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
** VENDOR TOTAL **					150.84	.00	150.84
E593994	1	610	11/17/2015	2740 HD SUPPLY WATERWORKS LTD PARTS-INTAKE	4012.00	610-817-6497	CMOM
E607794	1	600	11/17/2015	STOP BOX LIDS	137.56	600-812-6599	SUPPLIES
E607795	1	600	11/17/2015	STOP BOX LIDS	169.21	600-812-6599	SUPPLIES
E608616	1	610	11/17/2015	METERS	2133.70	610-817-6504	METERS
E630615	1	600	11/17/2015	PARTS-FIRE HYDRANT	56.73	600-812-6498	REPAIRS
E685305	1	600	11/17/2015	PARTS-WATER LINE	80.68	600-812-6498	REPAIRS
E700958	1	610	11/17/2015	PARTS-INTAKE REPAIRS	1885.38	610-817-6497	CMOM
** VENDOR TOTAL **					8475.26	.00	8475.26
757586	1	001	11/17/2015	2855 FBG SERVICE CORP CLEANING SERVICE-CITY HALL	744.00	001-650-6409	CITY HALL CLEANING
** VENDOR TOTAL **					744.00	.00	744.00
667158	1	610	11/17/2015	2975 PROBUILD NORTH LLC MATERIALS-INTAKE REPAIRS	37.16	610-817-6497	CMOM
667456	1	610	11/17/2015	MATERIALS-INTAKE REPAIRS	74.32	610-817-6497	CMOM
667500	1	001	11/17/2015	MATERIALS-RADIOROOM REPAIRS	26.04	001-150-6310	BUILDING MAINTENANCE
667708	1	001	11/17/2015	MATERIALS-RADIOROOM REMODEL	63.16	001-150-6310	BUILDING MAINTENANCE
667747	1	001	11/17/2015	MATERIALS-RADIOROOM	16.99	001-150-6310	BUILDING MAINTENANCE
667786	1	001	11/17/2015	MATERIALS-RADIOROOM	18.71	001-150-6310	BUILDING MAINTENANCE
** VENDOR TOTAL **					236.38	.00	236.38
00921	1	110	11/17/2015	3002 MENARDS CHRISTMAS DECORATIONS	423.60	110-230-6499	BEAUTIFICATION/DOWNTOWN
** VENDOR TOTAL **					423.60	.00	423.60
24360	1	610	11/17/2015	3069 HAMILTON REDI-MIX MATERIAL-INTAKE REPAIR	348.63	610-817-6497	CMOM
24562	1	610	11/17/2015	MATERIAL-MANHOLE REPAIR	321.00	610-817-6497	CMOM
24593	1	610	11/17/2015	MATERIAL-INTAKE REPAIR	718.25	610-817-6497	CMOM
24726	1	110	11/17/2015	MATERIAL-CURB & GUTTER	873.50	110-210-6399	REPAIRS-STREET

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
3069 HAMILTON REDI-MIX							
24748	1	110	11/17/2015	MATERIAL-CURB & GUTTER	718.25	110-210-6399	REPAIRS-STREET
24857	1	110	11/17/2015	STREET PATCH	680.13	110-210-6399	REPAIRS-STREET
** VENDOR TOTAL **					3659.76	.00	3659.76
3103 HUBER TECHNOLOGY INC							
CD10013667	1	610	11/17/2015	GRIT SNELL BAGS	245.00	610-816-6599	MISCELLANEOUS
** VENDOR TOTAL **					245.00	.00	245.00
3154 4IMPRINT							
4271058	1	001	11/17/2015	LIGHT UP ARMBANDS-QTY 700	752.19	001-520-6599	MISC/SUPPLIES
4271058	2	110	11/17/2015	LIGHT UP ARMBANDS-QTY 700	752.19	110-211-6506	SUPPLIES/OFFICE
4271058	3	001	11/17/2015	LIGHT UP ARMBANDS-QTY 700	752.18	001-620-6506	SUPPLIES/OFFICE
** TOTAL **					2256.56	.00	2256.56
** VENDOR TOTAL **					2256.56	.00	2256.56
3214 ACCESS SYSTEMS LEASING							
17742017	1	001	11/17/2015	PD COPIER CONTRACT	218.07	001-110-6419	SERVICES & COMPUTER SUPPORT
** VENDOR TOTAL **					218.07	.00	218.07
3376 POSITIVE PROMOTIONS							
05334281	1	001	11/17/2015	FIRE PREVENTION MATERIALS	279.45	001-150-6599	MISC/SUPPLIES
** VENDOR TOTAL **					279.45	.00	279.45
3423 GRAYMONT CAPITAL INC							
63213	1	600	11/17/2015	LIME	3901.31	600-811-6501	CHEMICALS
** VENDOR TOTAL **					3901.31	.00	3901.31
3506 CDS GLOBAL							
1510d0125	1	600	11/17/2015	MONTHLY PROCESSING	824.89	600-810-6499	UB OUTSOURCING
1510d0125	2	610	11/17/2015	MONTHLY PROCESSING	824.90	610-815-6499	UB OUTSOURCING
1510d0125	3	001	11/17/2015	NEWSLETTER	120.00	001-620-6414	PUBLICATIONS
1510d0125	4	110	11/17/2015	NEWSLETTER	120.00	110-211-6414	PUBLICATIONS (RADIO/PAPER)
** TOTAL **					1889.79	.00	1889.79
1510d0125P	1	600	11/17/2015	POSTAGE	1022.26	600-810-6499	UB OUTSOURCING
1510d0125P	2	610	11/17/2015	POSTAGE	1022.26	610-815-6499	UB OUTSOURCING
** TOTAL **					2044.52	.00	2044.52
** VENDOR TOTAL **					3934.31	.00	3934.31
3569 DESIGN ALLIANCE							
204218	1	369	11/17/2015	PW BLDG-ENGINEERING	475.00	369-750-6407	PARK/PW BUILDING ENGINEERING
** VENDOR TOTAL **					475.00	.00	475.00

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
3622 CENTRAL IA TRUCK REPAIR							
1529	1	110	11/17/2015	AIR DRYER	198.21	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					198.21	.00	198.21
3650 INFOBUNKER LLC							
1048-1480	1	001	11/17/2015	LINE OF SIGHT INTERNET SERVI	9.00	001-620-6373	TELEPHONE
1048-1480	2	001	11/17/2015	LINE OF SIGHT INTERNET SERVI	4.00	001-280-6371	UTILITIES
1048-1480	3	730	11/17/2015	LINE OF SIGHT INTERNET SERVI	9.00	730-899-6371	UTILITIES/FAMILY RESOURCE
1048-1480	4	001	11/17/2015	LINE OF SIGHT INTERNET SERVI	54.00	001-410-6499	COMPUTERS/TECHNOLOGY
1048-1480	5	610	11/17/2015	LINE OF SIGHT INTERNET SERVI	4.00	610-816-6373	TELEPHONE
1048-1480	6	110	11/17/2015	LINE OF SIGHT INTERNET SERVI	4.00	110-211-6373	TELEPHONE
1048-1480	7	001	11/17/2015	LINE OF SIGHT INTERNET SERVI	9.00	001-110-6373	TELEPHONE
** TOTAL **					93.00	.00	93.00
** VENDOR TOTAL **					93.00	.00	93.00
3658 INFOMAX OFFICE SYSTEMS							
17790597	1	001	11/17/2015	CITY HALL PRINTING CONTRACT	36.70	001-170-6506	SUPPLIES/OFFICE
17790597	2	001	11/17/2015	CITY HALL PRINTING CONTRACT	59.36	001-620-6599	MISC/MAINTENANCE AGREMNT
17790597	3	600	11/17/2015	CITY HALL PRINTING CONTRACT	261.37	600-810-6506	SUPPLIES/OFFICE
17790597	4	610	11/17/2015	CITY HALL PRINTING CONTRACT	261.37	610-815-6506	SUPPLIES/OFFICE
17790597	5	110	11/17/2015	CITY HALL PRINTING CONTRACT	59.56	110-211-6506	SUPPLIES/OFFICE
** TOTAL **					678.36	.00	678.36
** VENDOR TOTAL **					678.36	.00	678.36
3701 BOONE LITTLE LEAGUE							
111715000	1	001	11/17/2015	NET LABOR	1004.40	001-430-6321	BUILDINGS & GROUNDS
** VENDOR TOTAL **					1004.40	.00	1004.40
3705 MEOTRAK SERVICES							
189080	1	112	11/17/2015	411 PRESCRIPTIONS	732.35	112-930-6150	GROUP INSURANCE PAYMENTS
190076	1	112	11/17/2015	411 PRESCRIPTIONS	1037.21	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					1769.56	.00	1769.56
3707 BERNIE LOWE & ASSOC INC							
1052	1	112	11/17/2015	411 MEDICAL	114.16	112-930-6150	GROUP INSURANCE PAYMENTS
1060	1	112	11/17/2015	411 MEDICAL	151.41	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					265.57	.00	265.57
3710 VISIONBANK OF IOWA							
111715000	1	600	11/17/2015	CONF MEAL-ROBBINSON	9.08	600-812-6240	TRAVEL/CONFERENCE EXPENSE
111715000	2	001	11/17/2015	CBO-CITY SHIRTS	91.98	001-620-6181	ADM STAFF CLOTHING
111715000	3	600	11/17/2015	CBO-CITY SHIRTS	91.98	600-810-6181	CLOTHING ALLOWANCE
111715000	4	610	11/17/2015	CBO-CITY SHIRTS	91.99	610-815-6181	CLOTHING ALLOWANCE
111715000	5	110	11/17/2015	CBO-CITY SHIRTS	91.99	110-211-6181	CLOTHING/BOOT ALLOWANCE

INVOICE LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
3710 VISIONBANK OF IOWA						
111715000 6	600	11/17/2015	SCHWARTZ-CLOTHING ALLOWANCE	77.50	600-811-6181	CLOTHING ALLOWANCE
111715000 7	610	11/17/2015	SCHWARTZ-CLOTHING ALLOWANCE	77.50	610-816-6181	CLOTHING ALLOWANCE
111715000 8	600	11/17/2015	CONF HOTEL-ROBINSON	204.70	600-812-6240	TRAVEL/CONFERENCE EXPENSE
111715000 9	600	11/17/2015	CONF REG-ROBINSON	175.00	600-812-6240	TRAVEL/CONFERENCE EXPENSE
111715000 10	610	11/17/2015	CONF REG-ROBINSON	175.00	610-817-6240	TRAVEL/CONFERENCE EXPENSE
111715000 11	001	11/17/2015	MISC	84.17	001-620-6599	MISC/MAINTENANCE AGREMNT
** TOTAL **				1170.89	.00	1170.89
3727 BOONE RENTAL						
111715001 1	001	11/17/2015	UNITY CREDIT	35.80	001-110-6599	POLICE EQUIP/SUPPLIES
111715001 2	001	11/17/2015	TASER SUPPLIES	134.25	001-110-6599	POLICE EQUIP/SUPPLIES
** TOTAL **				98.45	.00	98.45
3733 HOLIDAY INN-DES MOINES						
111715002 1	001	11/17/2015	IMFOA-ELMQUIST	11.45	001-620-6240	TRAVEL/CONFERENCE EXPENSE
111715002 2	001	11/17/2015	LEAGUE CONF	45.88	001-620-6240	TRAVEL/CONFERENCE EXPENSE
111715002 3	001	11/17/2015	WORKFORCE MEET-NELSON	14.65	001-620-6240	TRAVEL/CONFERENCE EXPENSE
111715002 4	001	11/17/2015	CITY MGR MEET-NELSON	13.70	001-620-6240	TRAVEL/CONFERENCE EXPENSE
** TOTAL **				85.68	.00	85.68
** VENDOR TOTAL **				1355.02	.00	1355.02
3734 STONE PRINTING OFFICE SUP						
D57685 1	001	11/17/2015	FLOOR STRIPPER RENTAL	75.00	001-150-6310	BUILDING MAINTENANCE
** VENDOR TOTAL **				75.00	.00	75.00
3735 SYMBOLARTS						
63833 1	001	11/17/2015	IMFOA-ELMQUIST	190.40	001-620-6240	TRAVEL/CONFERENCE EXPENSE
** VENDOR TOTAL **				190.40	.00	190.40
375 LARRY MOELLER						
162964 1	001	11/17/2015	OFFICE SUPPLIES	91.98	001-110-6506	SUPPLIES/OFFICE
8215-0 1	001	11/17/2015	OFFICE SUPPLIES	146.23	001-110-6506	SUPPLIES/OFFICE
** VENDOR TOTAL **				238.21	.00	238.21
377 DALE SCHOENING						
0245370-IN 1	167	11/17/2015	COINS-PD	1605.00	167-110-6506	MISC POLICE TRUST
** VENDOR TOTAL **				1605.00	.00	1605.00
378 LOWELL DAVIS						
111715000 1	001	11/17/2015	BAND SERVICES	169.62	001-420-6499	CITY BAND
** VENDOR TOTAL **				169.62	.00	169.62
111715000 1	001	11/17/2015	BAND SERVICES	143.92	001-420-6499	CITY BAND
** VENDOR TOTAL **				143.92	.00	143.92

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
111715000	1	001	11/17/2015	378 LOWELL DAVIS BAND SERVICES	149.06	001-420-6499	CITY BAND
				** VENDOR TOTAL **	149.06	.00	149.06
111715000	1	001	11/17/2015	383 MARK ASTLEFORD BAND SERVICES	154.20	001-420-6499	CITY BAND
				** VENDOR TOTAL **	154.20	.00	154.20
111715000	1	001	11/17/2015	386 DAVE SWENSON BAND SERVICES	159.34	001-420-6499	CITY BAND
				** VENDOR TOTAL **	159.34	.00	159.34
111715000	1	001	11/17/2015	390 DAVID HOWELL BAND SERVICES	169.62	001-420-6499	CITY BAND
				** VENDOR TOTAL **	169.62	.00	169.62
111715000	1	001	11/17/2015	393 DALENE O'BRIEN BAND SERVICES	159.34	001-420-6499	CITY BAND
				** VENDOR TOTAL **	159.34	.00	159.34
111715000	1	001	11/17/2015	401 JILL LUTZ BAND SERVICES	169.62	001-420-6499	CITY BAND
				** VENDOR TOTAL **	169.62	.00	169.62
111715000	1	001	11/17/2015	404 LINDA YOUNGER BAND SERVICES	164.48	001-420-6499	CITY BAND
				** VENDOR TOTAL **	164.48	.00	164.48
111715000	1	001	11/17/2015	406 DEIDRE S MALMQUIST BAND SERVICES	431.76	001-420-6499	CITY BAND
				** VENDOR TOTAL **	431.76	.00	431.76
111715000	1	001	11/17/2015	416 JULIE THOMPSON BAND SERVICES	169.62	001-420-6499	CITY BAND
				** VENDOR TOTAL **	169.62	.00	169.62
111715000	1	001	11/17/2015	417 PAT BEHM BAND SERVICES	102.80	001-420-6499	CITY BAND
				** VENDOR TOTAL **	102.80	.00	102.80
111715000	1	001	11/17/2015	420 BRENDA A BABBITT BAND SERVICES	400.92	001-420-6499	CITY BAND

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
420 BRENDA A BABBITT							
				** VENDOR TOTAL **	400.92	.00	400.92
111715000	1	001	11/17/2015	425 JO HOWELL BAND SERVICES	159.34	001-420-6499	CITY BAND
				** VENDOR TOTAL **	159.34	.00	159.34
111715000	1	001	11/17/2015	430 KARA SWENSON BAND SERVICES	164.48	001-420-6499	CITY BAND
				** VENDOR TOTAL **	164.48	.00	164.48
111715000	1	001	11/17/2015	787 BILL MARTIN BAND SERVICES	169.62	001-420-6499	CITY BAND
				** VENDOR TOTAL **	169.62	.00	169.62
111715000	1	001	11/17/2015	791 CHRIS TRUCKENMILLER BAND SERVICES	159.34	001-420-6499	CITY BAND
				** VENDOR TOTAL **	159.34	.00	159.34
111715000	1	001	11/17/2015	897 JEREMY BRITTON BAND SERVICES	159.34	001-420-6499	CITY BAND
				** VENDOR TOTAL **	159.34	.00	159.34
111715000	1	001	11/17/2015	1088 ERICA HEROLD BAND SERVICES	133.64	001-420-6499	CITY BAND
				** VENDOR TOTAL **	133.64	.00	133.64
111715000	1	001	11/17/2015	1096 JUSTIN WELLS BAND SERVICES	123.36	001-420-6499	CITY BAND
				** VENDOR TOTAL **	123.36	.00	123.36
111715000	1	001	11/17/2015	1266 JILL THIEBEN BAND SERVICES	128.50	001-420-6499	CITY BAND
				** VENDOR TOTAL **	128.50	.00	128.50
111715000	1	001	11/17/2015	1267 JOYCE CROTTY BAND SERVICES	169.62	001-420-6499	CITY BAND
				** VENDOR TOTAL **	169.62	.00	169.62
111715000	1	001	11/17/2015	1268 MARY NEUMAYER BAND SERVICES	123.36	001-420-6499	CITY BAND
				** VENDOR TOTAL **	123.36	.00	123.36

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
111715000	1	001	11/17/2015	1415 JODY MALLOY BAND SERVICES	149.06	001-420-6499	CITY BAND
				** VENDOR TOTAL **	149.06	.00	149.06
111715000	1	001	11/17/2015	1485 MATT MUESSIGMANN BAND SERVICES	182.06	001-420-6499	CITY BAND
				** VENDOR TOTAL **	182.06	.00	182.06
111715000	1	001	11/17/2015	1594 LAURI BOUK BAND SERVICES	169.62	001-420-6499	CITY BAND
				** VENDOR TOTAL **	169.62	.00	169.62
111715000	1	001	11/17/2015	1595 LAURA MARTIN BAND SERVICES	71.96	001-420-6499	CITY BAND
				** VENDOR TOTAL **	71.96	.00	71.96
111715000	1	001	11/17/2015	1598 JUDY HOWARD BAND SERVICES	164.48	001-420-6499	CITY BAND
				** VENDOR TOTAL **	164.48	.00	164.48
111715000	1	001	11/17/2015	1599 ERIN MALLOY BAND SERVICES	123.36	001-420-6499	CITY BAND
				** VENDOR TOTAL **	123.36	.00	123.36
111715	1	001	11/17/2015	1684 CONNIE YOUNGER BAND SERVICES	154.20	001-420-6499	CITY BAND
				** VENDOR TOTAL **	154.20	.00	154.20
111715000	1	001	11/17/2015	1685 DAN MALLOY BAND SERVICES	149.06	001-420-6499	CITY BAND
				** VENDOR TOTAL **	149.06	.00	149.06
111715000	1	001	11/17/2015	1799 CECIL STANLEY BAND SERVICES	118.22	001-420-6499	CITY BAND
				** VENDOR TOTAL **	118.22	.00	118.22
111715000	1	001	11/17/2015	1800 JILL POWERS BAND SERVICES	149.06	001-420-6499	CITY BAND
				** VENDOR TOTAL **	149.06	.00	149.06
111715000	1	001	11/17/2015	1894 HANNAH NATION BAND SERVICES	138.78	001-420-6499	CITY BAND

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				1894 HANNAH NATION			
				** VENDOR TOTAL **	138.78	.00	138.78
111715000	1	001	11/17/2015	1981 RAINI WELTERLEN BAND SERVICES	133.64	001-420-6499	CITY BAND
				** VENDOR TOTAL **	133.64	.00	133.64
111715000	1	001	11/17/2015	2041 SUSAN BOSMA BAND SERVICES	159.34	001-420-6499	CITY BAND
				** VENDOR TOTAL **	159.34	.00	159.34
111715000	1	001	11/17/2015	2044 KELSI RAE PAPESH BAND SERVICES	149.06	001-420-6499	CITY BAND
				** VENDOR TOTAL **	149.06	.00	149.06
111715000	1	001	11/17/2015	2045 ABBIE FREEMAN BAND SERVICES	154.20	001-420-6499	CITY BAND
				** VENDOR TOTAL **	154.20	.00	154.20
111715000	1	001	11/17/2015	2046 LEVI BABER BAND SERVICES	164.48	001-420-6499	CITY BAND
				** VENDOR TOTAL **	164.48	.00	164.48
111715000	1	001	11/17/2015	2106 ROGER RAY AND JANE MARTIN ALCOHOL LICENSE REFUND	200.00	001-620-6498	REFUNDS
				** VENDOR TOTAL **	200.00	.00	200.00
111715000	1	001	11/17/2015	2107 JAYNE AND KEVIN CALMER ALCOHOL LICENSE REFUND	633.75	001-620-6498	REFUNDS
				** VENDOR TOTAL **	633.75	.00	633.75
111715000	1	001	11/17/2015	2108 JANELL BLOEM BAND SERVICES	138.78	001-420-6499	CITY BAND
				** VENDOR TOTAL **	138.78	.00	138.78
111715000	1	001	11/17/2015	2109 ALICIA RUNYON BAND SERVICES	159.34	001-420-6499	CITY BAND
				** VENDOR TOTAL **	159.34	.00	159.34
111715000	1	001	11/17/2015	2110 ANGIE DILL BAND SERVICES	133.64	001-420-6499	CITY BAND
				** VENDOR TOTAL **	133.64	.00	133.64

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				2111 TOM MOWEN			
111715000	1	001	11/17/2015	BAND SERVICES	169.62	001-420-6499	CITY BAND
				** VENDOR TOTAL **	169.62	.00	169.62
				2112 SUSAN FREEMAN			
111715000	1	001	11/17/2015	BAND SERVICES	138.78	001-420-6499	CITY BAND
				** VENDOR TOTAL **	138.78	.00	138.78
				2113 MICAH LEVI			
111715000	1	001	11/17/2015	BAND SERVICES	154.20	001-420-6499	CITY BAND
				** VENDOR TOTAL **	154.20	.00	154.20
				2114 STEVE WEIGEL			
111715000	1	001	11/17/2015	BAND SERVICES	149.06	001-420-6499	CITY BAND
				** VENDOR TOTAL **	149.06	.00	149.06
				2115 DAN SPRENGELER			
111715000	1	001	11/17/2015	BAND SERVICES	128.50	001-420-6499	CITY BAND
				** VENDOR TOTAL **	128.50	.00	128.50
				2116 COLE THOMPSON			
111715000	1	001	11/17/2015	BAND SERVICES	159.34	001-420-6499	CITY BAND
				** VENDOR TOTAL **	159.34	.00	159.34
				2117 KAEA EATON			
111715000	1	001	11/17/2015	BAND SERVICES	154.20	001-420-6499	CITY BAND
				** VENDOR TOTAL **	154.20	.00	154.20
				2118 ANNA LANGEL			
111715000	1	001	11/17/2015	BAND SERVICES	102.80	001-420-6499	CITY BAND
				** VENDOR TOTAL **	102.80	.00	102.80
				** GRANO TOTAL **	107932.91	.00	107932.91

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
Park	AGSOURCE LABORATORIES	POOL TESTS	47.50	186652	11/10/15
	ALLIANT ENERGY	UTILITIES-ANDERSON	1,517.08	186654	11/10/15
	ALLIANT ENERGY	UTILITIES-424 SNEDDEN LIGHTS	33.92	186720	11/11/15
Airport	ALLIANT ENERGY	UTILITIES-RR1 AIRPORT	157.01	186720	11/11/15
	ALLIANT ENERGY	UTILITIES-424 SNEDDEN HOUSE	50.39	186720	11/11/15
	ALLIANT ENERGY	UTILITIES-424 SNEDDEN	380.62	2,139.02	186720 11/11/15
	ARNGLD MOTOR SUPPLY	OIL/FILTER	13.87	186655	11/10/15
	ARNOLD MOTOR SUPPLY	PART-ALTERNATOR	106.28	186655	11/10/15
Park	ARNOLD MOTOR SUPPLY	PART-LIGHT	1.18	186655	11/10/15
	ARNOLD MOTOR SUPPLY	OIL/FILTER	14.54	186655	11/10/15
	ARNOLD MOTOR SUPPLY	PART-LIGHT	6.19	142.06	186655 11/10/15
Airport	BOLTON & MENK INC	APRON IV ENGINEERING	510.00	186721	11/11/15
	BOONE ACE HARDWARE	TOOLS	11.98	186656	11/10/15
	BOONE ACE HARDWARE	TOOLS	.50	186656	11/10/15
	BOONE ACE HARDWARE	SUPPLIES	12.75	186656	11/10/15
	BOONE ACE HARDWARE	BLACKTOP-BIKE PATH	47.96	186656	11/10/15
Park	BOONE ACE HARDWARE	SUPPLIES/PARTS	82.91	186656	11/10/15
	BOONE ACE HARDWARE	CREDIT-RETURNED ITEM	42.99	186656	11/10/15
	BOONE ACE HARDWARE	CLEAN SUPPLY	9.99	186656	11/10/15
	BOONE ACE HARDWARE	CLEANING SUPPLIES	3.99	186656	11/10/15
	BOONE ACE HARDWARE	PART-FENCE REPAIR	7.16	186656	11/10/15
	BOONE ACE HARDWARE	SUPPLIES	2.79	186656	11/10/15
	BOONE ACE HARDWARE	PART-RESPIRATOR	18.99	156.03	186656 11/10/15
	BRENT SHAW	CELL PHONE REIMB	19.00	186657	11/10/15
	BRIAN ANDERSON	CELL PHONE REIMB	19.00	186658	11/10/15
	CDS GLOBAL	UB ON-LINE PROCESSING	227.55	11011500	11/01/15
Park	CROSS DILLON TIRE	TIRES-QTY 2	845.76	186659	11/10/15
Airport	CONNIE YOUNGER	FBO PAYMENT-NOV 15	2,550.00	186722	11/11/15
	CONNIE YOUNGER	REPAIRS	137.43	2,687.43	186722 11/11/15
	D & J COMPLETE TREE SERVICE	ASH TREE REMOVAL QTY 33	12,150.00	186660	11/10/15
	MIKE FARLEY WHOLESALE TIRE CO	MOWER REPAIR	19.50	186661	11/10/15
	GENESIS LAMP CORP	REPAIR LIGHTS	376.92	186723	11/11/15
Park	IOWA DEPT TRANSPORTATION	SHOP SUPPLIES	128.65	186662	11/10/15
	INTERNATIONAL SOCIETY OF ARBOR	CORNELIS-MEMBERSHIP	160.00	186663	11/10/15
	KALLIN JOHNSON MONUMENT CO	COLUMBARIUM ENGRAVEMENT	250.00	186664	11/10/15
	KYLE KILSTROM	CELL PHONE REIMB	19.00	186665	11/10/15
	MARTINS FLAG COMPANY	PART-FLAG POLE	74.50	186666	11/10/15
Airport	MCCLLOUD PLUMBING SERVICES	A/C-AIRPORT	2,598.51	186724	11/11/15
	MOELLER ELECTRIC	POOL HEATER MAINTENANCE	65.00	186667	11/10/15
	MOELLER ELECTRIC	PARK BLDG-WATERLINE	200.00	186667	11/10/15
	MOELLER ELECTRIC	PARK BLDG-ELECTRICITY	3,900.00	4,165.00	186667 11/10/15
	PEOPLES CLOTHING STORE	ANDERSON-CLOTHING ALLOWANCE	350.00	186668	11/10/15
	PEOPLES CLOTHING STORE	ROUSE-CLOTHING ALLOWANCE	126.00	476.00	186668 11/10/15
	PESTICIDE BUREAU - IDALS	KILSTROM-PESTICIOE CERTIFICATE	15.00	186669	11/10/15
	PORTABLE PRO	SERVICES	160.00	186670	11/10/15
Park	PRITCHARD BROS PLUMBING	REPAIRS-HEATER	351.00	186671	11/10/15
	R & W POWER	EQUIPMENT MAINTENANCE	272.68	186672	11/10/15
	R & W POWER	WEED EATER-MAINTENANCE	48.31	186672	11/10/15
	R & W POWER	REPAIRS-WEED EATER	112.51	433.50	186672 11/10/15
	STECKER CONCRETE	PARK BLDG-CONCRETE	20,248.00	186673	11/10/15
	TREE CARE INDUSTRY	SUBSCRIPTION	230.95	186674	11/10/15

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
<i>Park</i> - VAN-WALL EQUIPMENT INC	PART-MOWER	20.74		186675	11/10/15
<i>Park</i> - VAN-WALL EQUIPMENT INC	PART-GATOR	5.36	26.10	186675	11/10/15
VISION BANK	MGR MEET-NELSON		334.86	186651	11/03/15
<i>Airport</i> - W & C AIRCRAFT	LIGHTS		67.96	186725	11/11/15
<i>Airport</i> - W & C AIRCRAFT	LIGHTS		967.36	186726	11/11/15
**** PAID TOTAL ****			50,046.16		
***** REPORT TOTAL *****			<u>50,046.16</u>		

ACCOUNT NO	CUSTOMER NAME	CHECK NUMBER	CHECK DATE	SERVICE CODE	DEPOSIT NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	APPLY
101150003	JOSEPH J MCGLYNN	186711	11/11/15	WA		4/14/14	125.00	C
101830003	KRISTEN PRUDEN	186712	11/11/15	WA		4/03/14	125.00	C
200840004	TANNER STEVENS	186713	11/11/15	WA		4/01/14	125.00	C
207320007	LUKE BLAKEMAN	186714	11/11/15	WA		3/20/15	80.54	C
207470618	REX SKIFSTAD	186715	11/11/15	WA		9/26/12	91.80	C
220640007	DOROTHY WISECUP	186716	11/11/15	WA		3/25/13	96.92	C
309440005	CHRIS CARLSON	186717	11/11/15	WA		3/10/14	125.00	C
311070003	TODD SMITH	186718	11/11/15	WA		11/24/14	73.35	C
316150010	HALEY NEAL	186719	11/11/15	WA		1/27/14	58.36	C
					RPT TOTAL		900.97	

UB Deposit Refunds

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
101515001	1	001	10/15/2015	906 IPERS OCT ADJUSTMENT	.18	.00		.00	.18	10151501 M
				** VENDOR TOTAL **	.18	.00	.18	.00	.18	
				** MANUAL CHK TOTAL **					.18	
				** GRAND TOTAL **	.18	.00	.18	.00	.18	

2015-10-15 Manual check

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
365 VISION BANK										
110315000	1	001	11/09/2015	MGR MEET-NELSON	15.04	.00		.00	15.04	186651 M
110315000	2	001	11/09/2015	CONT PARKING	2.00	.00		.00	2.00	186651 M
110315000	3	001	11/09/2015	DOWNTOWN SUMMIT-MEALS	78.52	.00		.00	78.52	186651 M
110315000	4	001	11/09/2015	DOWNTOWN SUMMIT-HOTEL	166.88	.00		.00	166.88	186651 M
110315000	5	001	11/09/2015	LMI HOUSING MEET	38.16	.00		.00	38.16	186651 M
110315000	6	001	11/09/2015	PART-TAHOE	34.26	.00		.00	34.26	186651 M
				** TOTAL **	334.86	.00	334.86	.00	334.86	
				** VENDOR TOTAL **	334.86	.00	334.86	.00	334.86	
3506 CDS GLOBAL										
151102639	1	600	11/09/2015	UB ON-LINE PROCESSING	113.78	.00		.00	113.78	11011500 M
151102639	2	610	11/09/2015	UB ON-LINE PROCESSING	113.77	.00		.00	113.77	11011500 M
				** TOTAL **	227.55	.00	227.55	.00	227.55	
				** VENDOR TOTAL **	227.55	.00	227.55	.00	227.55	
				** MANUAL CHK TOTAL **					562.41	
				** GRAND TOTAL **	562.41	.00	562.41	.00	562.41	



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [X] RENEWAL [] NEW LICENSE [] TRANSFER (date _____)

Hy-Vee Market & Deli Cat 1111 8th Street Boone, IA 50036
Company/Applicant Address City, State Zip

Matthew Guy 515 432 6065 1039restaurant@hy-vee.com
Primary Contact Name Phone e-mail

BW0094656 11/30/15
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-Applcant 11/10/15 Date

OFFICE USE ONLY:
Following an investigation of persons and properties connected with this Beer or Liquor License application, we submit our opinion for the approval of this application to the Boone City Council.
Boone Police Department (515) 432-3456 [X] no objection [] object Initials Date
Boone Fire Department (515) 432-3446 [] no objection [] object Initials Date
Boone Building Official (515) 433-0633 [X] no objection [] object Initials Date

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

**CITY COUNCIL
CITY OF BOONE, IOWA**

**RESOLUTION NO. 2365
RESOLUTION ESTABLISHING A CIVIL PENALTY FOR NON-
COMPLIANCE WITH AN ORDER OF DESTRUCTION FOR NOXIOUS
WEEDS AND GROWTHS.**

WHEREAS, The City of Boone has established Chapter 151-“Noxious Weeds and Growths” in the Code of Ordinances for Boone, Iowa, and;

WHEREAS, Ordinance 2181 amending Chapter 151 – “Noxious Weeds and Growths” allows for the establishment of a civil penalty for non-compliance with an order of destruction for noxious weeds and growths to be set by resolution, and;

WHEREAS, This Resolution shall establish the following penalties.

First Offense	\$ 50.00
Second and Subsequent Offenses	\$200.00

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BOONE, IOWA AS FOLLOWS:

SECTION ONE: That the City of Boone shall, and it does hereby, approve the civil penalties for non-compliance with an order of destruction for noxious weeds and growths.

SECTION TWO: That this Resolution shall be in full force and effect from April 1, 2016.

PASSED THIS 16th day of November, 2015.

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

Shari Gillespie
Steven Ray

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Greg Pklapp
Gary Nystrom

<input type="checkbox"/>
<input type="checkbox"/>

Nick Mallas
Kevin Hicks

<input type="checkbox"/>
<input type="checkbox"/>

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2366
RESOLUTION ESTABLISHING A CIVIL PENALTY FOR NON-COMPLIANCE
WITH AN ORDER TO REMOVE SNOW, ICE AND ACCUMULATIONS.

WHEREAS, The City of Boone has established Chapter 136-“Sidewalk Regulations” in the Code of Ordinances for Boone, Iowa, and;

WHEREAS, Chapter 136-“Sidewalk Regulations” allows for the establishment of a civil penalty for non-compliance with an order to remove snow, ice and accumulations to be set by resolution, and;

WHEREAS, This Resolution shall establish the following penalties.

First Offense	\$ 50.00
Second and Subsequent Offenses	\$200.00

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF BOONE, IOWA:

SECTION ONE: That the City of Boone shall, and it does hereby, approve the civil penalties for non-compliance with an order to remove snow, ice and accumulations.

SECTION TWO: That this Resolution shall be in full force and effect from May 1, 2016.

Passed this 16th day of November, 2015.

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

Shari Gillespie
Steven Ray

Kevin Hicks
Gary Nystrom

Nick Mallas
Greg Piklapp

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

**RESOLUTION NO 2367
RESOLUTION APPROVING THE FISCAL YEAR 2015 ANNUAL
FINANCE REPORT**

WHEREAS, the City hereby approves the official Annual Finance Report for the city of Boone, Iowa.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BOONE, IOWA AS FOLLOWS:

SECTION ONE: That the City of Boone shall, and it does hereby, approve its official Fiscal Year 2015 Annual Finance Report.

SECTION TWO: That this Resolution shall be in full force and in effect from and after its passage and approval in the manner provided by law.

PASSED THIS 16th day of November, 2015.

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

Shari Gillespie
Steven Ray

Kevin Hicks
Gary Nystrom

Nick Mallas
Greg Piklapp

Mayor
City of Boone

Clerk
City of Boone

STATE OF IOWA
2015
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2015
BOONE
CITY OF BOONE, IOWA
DUE: December 1, 2015

16200800300000
City of Boone
923 8th Street
Boone IA 50036

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	5,332,663		5,332,663	5,256,168
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	5,332,663		5,332,663	5,256,168
Delinquent property taxes	0		0	
TIF revenues	808,576		808,576	811,083
Other city taxes	1,366,393	0	1,366,393	1,398,113
Licenses and permits	248,678	0	248,678	313,300
Use of money and property	314,162	28,384	342,546	328,039
Intergovernmental	1,678,618	0	1,678,618	2,173,966
Charges for fees and service	247,276	5,670,965	5,918,241	5,929,400
Special assessments	29,062	0	29,062	72,600
Miscellaneous	419,547	0	419,547	166,600
Other financing sources	2,462,713	478,527	2,941,240	3,424,803
Total revenues and other sources	12,907,688	6,177,876	19,085,564	19,874,072
Expenditures and Other Financing Uses				
Public safety	3,708,997	0	3,708,997	3,949,770
Public works	1,684,511	0	1,684,511	1,915,685
Health and social services	53,066	0	53,066	0
Culture and recreation	1,508,582	0	1,508,582	1,716,625
Community and economic development	261,370	0	261,370	166,320
General government	704,597	0	704,597	846,660
Debt service	2,135,797	0	2,135,797	2,169,255
Capital projects	675,064	0	675,064	1,408,914
Total governmental activities expenditures	10,731,984	0	10,731,984	12,173,229
Business type activities	0	5,141,874	5,141,874	5,427,595
Total ALL expenditures	10,731,984	5,141,874	15,873,858	17,600,824
Other financing uses, including transfers out	1,906,086	1,035,154	2,941,240	3,424,803
Total ALL expenditures/And other financing uses	12,638,070	6,177,028	18,815,098	21,025,627
Excess revenues and other sources over (Under) Expenditures/And other financing uses	269,618	848	270,466	-1,151,555
Beginning fund balance July 1, 2014	7,033,094	3,023,399	10,056,493	10,056,493
Ending fund balance June 30, 2015	7,302,712	3,024,247	10,326,959	8,904,938

Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2015	Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents
General obligation debt	\$ 8,356,200	Other long-term debt	\$ 0
Revenue debt	\$ 13,132,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 30,817,231

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/12/15	<input checked="" type="checkbox"/> Date Published	<input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number	Extension
Ondrea Elmquist		515	432-4211	104
Signature of Mayor or other City official (Name and Title)			Date signed	
			11/16/2015	

PLEASE PUBLISH THIS PAGE ONLY

STATE OF IOWA
2015
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2015

16200800300000
City of Boone
923 8th Street
Boone IA 50036

CITY OF BOONE, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	5,332,663		5,332,663	5,256,168
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	5,332,663		5,332,663	5,256,168
Delinquent property taxes	0		0	0
TIF revenues	808,576		808,576	811,083
Other city taxes	1,366,393	0	1,366,393	1,398,113
Licenses and permits	248,678	0	248,678	313,300
Use of money and property	314,162	28,384	342,546	328,039
Intergovernmental	1,678,618	0	1,678,618	2,173,966
Charges for fees and service	247,276	5,670,965	5,918,241	5,929,400
Special assessments	29,062	0	29,062	72,600
Miscellaneous	419,547	0	419,547	166,600
Other financing sources	2,462,713	478,527	2,941,240	3,424,803
Total revenues and other sources	12,907,688	6,177,876	19,085,564	19,874,072
Expenditures and Other Financing Uses				
Public safety	3,708,997	0	3,708,997	3,949,770
Public works	1,684,511	0	1,684,511	1,915,685
Health and social services	53,066	0	53,066	0
Culture and recreation	1,508,582	0	1,508,582	1,716,625
Community and economic development	261,370	0	261,370	166,320
General government	704,597	0	704,597	846,660
Debt service	2,135,797	0	2,135,797	2,169,255
Capital projects	675,064	0	675,064	1,408,914
Total governmental activities expenditures	10,731,984	0	10,731,984	12,173,229
Business type activities	0	5,141,874	5,141,874	5,427,595
Total ALL expenditures	10,731,984	5,141,874	15,873,858	17,600,824
Other financing uses, including transfers out	1,906,086	1,035,154	2,941,240	3,424,803
Total ALL expenditures/And other financing uses	12,638,070	6,177,028	18,815,098	21,025,627
Excess revenues and other sources over (under) Expenditures/And other financing uses	269,618	848	270,466	-1,151,555
Beginning fund balance July 1, 2014	7,033,094	3,023,399	10,056,493	10,056,493
Ending fund balance June 30, 2015	7,302,712	3,024,247	10,326,959	8,904,938
<p>Note - These balances do not include \$0 held in non-budgeted internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and \$0 held in agency funds which were not budgeted and are not available for city operations.</p>				
indebtedness at June 30, 2015				
General obligation debt	\$8,356,200	Other long-term debt		\$0
Revenue debt	\$13,132,000	Short-term debt		\$0
TIF Revenue debt	\$0	General Obligation Debt Limit		\$30,817,231

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF BOONE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
1	Section A - TAXES											1		
2	Taxes levied on property	2,893,322	2,058,738		380,603			5,332,663			5,332,663	2		
3	Less: Uncollected property taxes - Levy year							0			0	3		
4	Net current property taxes	2,893,322	2,058,738		380,603	0		5,332,663		T01	5,332,663	4		
5	Delinquent property taxes							0		T01	0	5		
6	Total property tax	2,893,322	2,058,738		380,603	0	0	5,332,663			5,332,663	6		
7	TIF revenues			808,576				808,576		T01	808,576	7		
	Other city taxes													
8	Utility tax replacement excise taxes	82,889						82,889		T15	82,889	8		
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9		
10	Parimutuel wager tax							0		C30	0	10		
11	Gaming wager tax							0		C30	0	11		
12	Mobile home tax							0		T19	0	12		
13	Hotel/motel tax	148,063	1,135,441					1,283,504		T19	1,283,504	13		
14	Other local option taxes							0		T09	0	14		
15	TOTAL OTHER CITY TAXES	230,952	1,135,441	0	0	0	0	1,366,393	0		1,366,393	15		
16	Section B - LICENSES AND PERMITS	248,678						248,678		T29	248,678	16		
17	Section C - USE OF MONEY AND PROPERTY											17		
18	Interest	6,786	20,357					27,143	9,663	U20	36,806	18		
19	Rents and royalties	130,586						130,586		U40	130,586	19		
20	Other miscellaneous use of money and property	2,557	1,660	38,700		113,516		156,433	18,721	U20	175,154	20		
21								0			0	21		
22	TOTAL USE OF MONEY AND PROPERTY	139,929	22,017	38,700	0	113,516	0	314,162	28,384		342,546	22		
23												23		
24	Section D - INTERGOVERNMENTAL											24		
25												25		
26	Federal grants and reimbursements											26		
27	Federal grants					39,480		39,480		B89	39,480	27		
28	Community development block grants							0		B50	0	28		
29	Housing and urban development							0		B50	0	29		
30	Public assistance grants							0		B79	0	30		
31	Payment in lieu of taxes							0		B30	0	31		
32								0			0	32		
33	Total Federal grants and reimbursements	0	0	0	0	39,480	0	39,480	0		39,480	33		
34												34		
35												35		
36												36		
37												37		
38												38		
39												39		
40												40		

Continued on next page

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued					CITY OF BOONE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		1,316,522					1,316,522		C46	1,316,522	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants	8,937				7,866		16,803		C89	16,803	49	
50	Iowa Department of Transportation							0		C89	0	50	
51	Iowa Department of Natural Resources							0		C89	0	51	
52	Iowa Economic Development Authority							0		C89	0	52	
53	CEBA grants							0		C89	0	53	
54	Commercial & Industrial Replacement Claim	43,447	30,126		5,223			78,796		C89	78,796	54	
55								0			0	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	52,384	1,346,648	0	5,223	7,866	0	1,412,121	0		1,412,121	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions	52,584						52,584			52,584	63	
64	Library service	170,051						170,051		D89	170,051	64	
65	Township contributions							0		D89	0	65	
66	Fire/EMT service	4,382						4,382		D89	4,382	66	
67								0		D89	0	67	
68								0			0	68	
69								0			0	69	
70	Total local grants and reimbursements	227,017	0	0	0	0	0	227,017	0		227,017	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	279,401	1,346,648	0	5,223	47,346	0	1,678,618	0		1,678,618	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water							0	2,434,330	A91	2,434,330	73	
74	Sewer							0	3,040,143	A80	3,040,143	74	
75	Electric							0		A92	0	75	
76	Gas							0		A93	0	76	
77	Parking							0		A60	0	77	
78	Airport							0		A01	0	78	
79	Landfill/garbage	61,953						61,953		A81	61,953	79	
80	Hospital							0		A36	0	80	

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continues		CITY OF BOONE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	196,492	A80	196,492	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	7,342						7,342		A89	7,342	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	15,929						15,929		A89	15,929	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	43,225						43,225		A03	43,225	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	55,166						55,166		A61	55,166	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>	49,056	12,484					61,540			61,540	102
103						2,121		2,121			2,121	103
104	TOTAL CHARGES FOR SERVICE	232,671	12,484	0	0	2,121	0	247,276	5,670,965		5,918,241	104
105												105
106	Section F - SPECIAL ASSESSMENTS				29,062			29,062		U01	29,062	106
107	Section G - MISCELLANEOUS											107
108	Contributions	4,390	100,094			61,000		165,484		U99	165,484	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	44,044					4,600	48,644		U11	48,644	110
111	Fines	123,482	5,411					128,893		U30	128,893	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>	65,258	3,056			8,212		76,526			76,526	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	237,174	108,561	0	0	69,212	4,600	419,547	0		419,547	120

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continues		CITY OF BOONE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	4,262,127	4,683,889	847,276	414,888	232,195	4,600	10,444,975	5,699,349		16,144,324	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	228,038	218,400		1,421,561	256,801		2,124,800	10,745		2,135,545	127
128	Internal TIF loans and transfers in				337,913			337,913	467,782		805,695	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	228,038	218,400	0	1,759,474	256,801	0	2,462,713	478,527		2,941,240	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	4,490,165	4,902,289	847,276	2,174,362	488,996	4,600	12,907,688	6,177,876		19,085,564	132
133												133
134	Beginning fund balance July 1, 2014	1,895,802	3,477,956	591,241	-982,753	1,605,076	445,772	7,033,094	3,023,399		10,056,493	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	6,385,967	8,380,245	1,438,517	1,191,609	2,094,072	450,372	19,940,782	9,201,275		29,142,057	136
137												137
138												138
139												139
140												140
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF BOONE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	1,531,046	863,282					2,394,328		E62	2,394,328	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	707,876	385,830					1,093,706		E24	1,093,706	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	79,628	39,442					119,070		E66	119,070	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	82,366						82,366		E32	82,366	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	18,139	1,388					19,527		E89	19,527	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	2,419,055	1,289,942	0	0	0	0	3,708,997			3,708,997	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 – Continued					CITY OF BOONE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)				
41	Section B — PUBLIC WORKS											41			
42	Roads, bridges, sidewalks — Current operation		1,279,159					1,279,159		E44	1,279,159	42			
43	Purchase of land and equipment							0		G44	0	43			
44	Construction							0		F44	0	44			
45	Parking meter and off-street — Current operation							0		E60	0	45			
46	Purchase of land and equipment							0		G60	0	46			
47	Construction							0		F60	0	47			
48	Street lighting — Current operation		171,962					171,962		E44	171,962	48			
49	Traffic control safety — Current operation	6,552	21,406					27,958		E44	27,958	49			
50	Purchase of land and equipment							0		G44	0	50			
51	Construction							0		F44	0	51			
52	Snow removal — Current operation		37,579					37,579		E44	37,579	52			
53	Purchase of land and equipment							0		G44	0	53			
54	Highway engineering — Current operation							0		E44	0	54			
55	Purchase of land and equipment							0		G44	0	55			
56	Construction							0		F44	0	56			
57	Street cleaning — Current operation							0		E81	0	57			
58	Purchase of land and equipment							0		G81	0	58			
59	Airport (if not an enterprise) — Current operation	89,604	14,944					104,548		E01	104,548	59			
60	Purchase of land and equipment							0		G01	0	60			
61	Construction							0		F01	0	61			
62	Garbage (if not an enterprise) — Current operation	63,305						63,305		E81	63,305	62			
63	Purchase of land and equipment							0		G81	0	63			
64	Construction							0		F81	0	64			
65	Other public works — Current operation							0		E89	0	65			
66	Purchase of land and equipment							0		G89	0	66			
67	Construction							0		F89	0	67			
68								0			0	68			
69								0			0	69			
70								0			0	70			
71								0			0	71			
72								0			0	72			
73								0			0	73			
74								0			0	74			
75								0			0	75			
76								0			0	76			
77								0			0	77			
78								0			0	78			
79								0			0	79			
80	TOTAL PUBLIC WORKS	159,461	1,525,050	0	0	0	0	1,684,511			1,684,511	80			

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 – Continued CITY OF BOONE							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation		53,066					53,066		E79	53,066	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	53,066	0	0	0	0	53,066			53,066	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 — Continued					CITY OF BOONE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)				
121	Section D — CULTURE AND RECREATION											121			
122	Library services — Current operation	490,728	129,412					620,140		E52	620,140	122			
123	Purchase of land and equipment							0		G52	0	123			
124	Construction							0		F52	0	124			
125	Museum, band, theater — Current operation	9,592						9,592		E61	9,592	125			
126	Purchase of land and equipment							0		G61	0	126			
127	Parks — Current operation	432,748	272,562					705,310		E61	705,310	127			
128	Purchase of land and equipment							0		G61	0	128			
129	Construction							0		F61	0	129			
130	Recreation — Current operation	3,980						3,980		E61	3,980	130			
131	Purchase of land and equipment							0		G61	0	131			
132	Construction							0		F61	0	132			
133	Cemetery — Current operation	100,189	69,371					169,560		E03	169,560	133			
134	Purchase of land and equipment							0		G03	0	134			
135	Community center, zoo, marina, and auditorium							0		E61	0	135			
136	Other culture and recreation							0		E61	0	136			
137	Purchase of land and equipment							0		G61	0	137			
138	Construction							0		F61	0	138			
139	TOTAL CULTURE AND RECREATION	1,037,237	471,345	0	0	0	0	1,508,582			1,508,582	139			
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140			
141	Community beautification — Current operation							0		E89	0	141			
142	Purchase of land and equipment							0		G89	0	142			
143	Economic development — Current operation	176,159	5,254					181,413		E89	181,413	143			
144	Purchase of land and equipment							0		G89	0	144			
145	Housing and urban renewal — Current operation							0		E50	0	145			
146	Purchase of land and equipment							0		G50	0	146			
147	Construction							0		F50	0	147			
148	Planning and zoning — Current operation							0		E29	0	148			
149	Purchase of land and equipment							0		G29	0	149			
150	Other community and economic development — Current operation			79,957				79,957		E89	79,957	150			
151	Purchase of land and equipment							0		G89	0	151			
152	Construction							0		F89	0	152			
153	TIF Rebates							0		E89	0	153			
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	176,159	5,254	79,957	0	0	0	261,370			261,370	154			
155												155			
156												156			
157												157			
158												158			

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 – Continued					CITY OF BOONE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.			
159	Section F — GENERAL GOVERNMENT											159			
160	Mayor, council and city manager — Current operation	28,800						28,800		E29	28,800	160			
161	Purchase of land and equipment							0		G29	0	161			
162	Clerk, Treasurer, financial administration — Current operation	95,354	152,167					247,521		E23	247,521	162			
163	Purchase of land and equipment							0		G23	0	163			
164	Elections — Current operation							0		E89	0	164			
165	Purchase of land and equipment							0		G89	0	165			
166	Legal services and city attorney — Current operation	44,460						44,460		E25	44,460	166			
167	Purchase of land and equipment							0		G25	0	167			
168	City hall and general buildings — Current operation	96,293	18,909					115,202		E31	115,202	168			
169	Purchase of land and equipment							0		G31	0	169			
170	Construction							0		F31	0	170			
171	Tort liability — Current operation	146,019						146,019		E89	146,019	171			
172	Other general government — Current operation		122,595					122,595		E89	122,595	172			
173	Purchase of land and equipment							0		G89	0	173			
174								0			0	174			
175								0			0	175			
176	TOTAL GENERAL GOVERNMENT	410,926	293,671	0	0	0	0	704,597			704,597	176			
177	Section G — DEBT SERVICE				2,135,797			2,135,797			2,135,797	177			
178								0			0	178			
179								0			0	179			
180								0			0	180			
181								0			0	181			
182	TOTAL DEBT SERVICE	0	0	0	2,135,797	0	0	2,135,797			2,135,797	182			
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183			
184						675,064		675,064			675,064	184			
185								0			0	185			
186								0			0	186			
187	Subtotal Regular Capital Projects	0	0	0	0	675,064	0	675,064			675,064	187			
188	— TIF CAPITAL PROJECTS — Specify										0	188			
189								0			0	189			
190								0			0	190			
191								0			0	191			
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192			
193	TOTAL CAPITAL PROJECTS	0	0	0	0	675,064	0	675,064			675,064	193			
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	4,202,838	3,638,328	79,957	2,135,797	675,064	0	10,731,984			10,731,984	194			
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195			
196												196			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 – Continued					CITY OF BOONE		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								1,491,633	E91	1,491,633	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								1,256,956	E80	1,256,956	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								131,692	E80	131,692	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 – Continued					CITY OF BOONE					<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237	
238	Other business type — Current operation									E89	0	238	
239	Purchase of land and equipment									G89	0	239	
240	Construction									F89	0	240	
241												241	
242	Enterprise Debt Service							2,113,002			2,113,002	242	
243	Enterprise Capital Projects							148,591			148,591	243	
244	Enterprise TIF Capital Projects										0	244	
245	Internal service funds — Specify											245	
246											0	246	
247											0	247	
248											0	248	
249											0	249	
250											0	250	
251	TOTAL BUSINESS TYPE ACTIVITIES							5,141,874			5,141,874	251	
252												252	
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	4,202,838	3,638,328	79,957	2,135,797	675,064	0	10,731,984	5,141,874		15,873,858	253	
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254	
255	Regular transfers out	49,426	835,416		215,549			1,100,391	1,035,154		2,135,545	255	
256	Internal TIF loans/repayments and transfers out			805,695				805,695			805,695	256	
257								0			0	257	
258	TOTAL OTHER FINANCING USES	49,426	835,416	805,695	215,549	0	0	1,906,086	1,035,154		2,941,240	258	
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	4,252,264	4,473,744	885,652	2,351,346	675,064	0	12,638,070	6,177,028		18,815,098	259	
260												260	
261	Ending fund balance June 30, 2015:											261	
262	Governmental:											262	
263	Nonspendable							0			0	263	
264	Restricted						450,372	450,372			450,372	264	
265	Committed							0			0	265	
266	Assigned		3,906,501	552,865	-1,159,737	1,419,008		4,718,637			4,718,637	266	
267	Unassigned	2,133,703						2,133,703			2,133,703	267	
268	Total Governmental	2,133,703	3,906,501	552,865	-1,159,737	1,419,008	450,372	7,302,712			7,302,712	268	
269	Proprietary								3,024,247		3,024,247	269	
270	Total ending fund balance June 30, 2015	2,133,703	3,906,501	552,865	-1,159,737	1,419,008	450,372	7,302,712	3,024,247		10,326,959	270	
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	6,385,967	8,380,245	1,438,517	1,191,609	2,094,072	450,372	19,940,782	9,201,275		29,142,057	271	
272												272	

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF BOONE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	
		4,189,019

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 5,621,750	29U \$	39U \$ 669,000	49U \$ 3,087,750	49U \$	49U \$ 1,865,000	49U \$	191 \$ 181,838
2. Sewer utility	19U 8,183,886	29U	39U 1,840,926	49U 1,519,950	49U	49U 4,823,010	49U	189 218,626
3. Electric utility	19U	29U	39U	49U	49U	49U	49U	192
4. Gas utility	19U	29U	39U	49U	49U	49U	49U	193
5. Transit-bus	19U	29U	39U	49U	49U	49U	49U	194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U 9,236,414	29U	39U 1,068,774	49U 1,723,650	49U	49U 6,443,990	49U	189 254,464
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. Sp. Assessment	388,250		190,500	197,750				13,054
10. Storm Water	19U 89,850	29U	39U 41,650	49U 48,200	49U	49U	49U	189 2,428
11. LOST	19U 680,000	29U	39U 332,500	49U 347,500	49U	49U	49U	189 27,714
12. General Debt Service	19U 1,511,600	29U	39U 329,950	49U 1,181,650	49U	49U	49U	189 28,467
13. Road Use Tax	19U 282,000	29U	39U 32,250	49U 249,750	49U	49U	49U	189 2,249
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	25,993,750	0	4,505,550	8,356,200	0	13,132,000	0	728,840

B. Short-term debt

Outstanding as of	Amount - Omit cents	
	61V \$	
Outstanding as of JULY 1, 2014		0
Outstanding as of JUNE 30, 2015	64V \$	0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15

Actual valuation -- January 1, 2013

	Amount - Omit cents	
	\$	x .05 = \$
	616,344,610	30,817,231

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31		W61	
	\$ 1,282,383	\$		9,044,596	10,326,959

REMARKS

V98

**CITY COUNCIL
CITY OF BOONE, IOWA**

**RESOLUTION NO 2368
RESOLUTION APPROVING FISCAL YEAR 2015 URBAN RENEWAL
REPORT**

WHEREAS, the City hereby approves the Fiscal Year 2015 Annual Urban Renewal Report for the City of Boone, Iowa.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BOONE, IOWA AS FOLLOWS:

SECTION ONE: That the City of Boone shall, and it does hereby, approve its official municipal Fiscal Year 2015 Annual Urban Renewal Report.

SECTION TWO: That this resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 16th day of November, 2015.

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

Shari Gillespie
Steven Ray

Kevin Hicks
Gary Nystrom

Nick Mallas
Greg Pıklapp

Mayor
City of Boone

Clerk
City of Boone

Annual Urban Renewal Report, Fiscal Year 2014 - 2015

Levy Authority Summary

Local Government Name: BOONE
 Local Government Number: 08G057

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BOONE CITY SE URBAN RENEWAL	08001	8
BOONE CITY NE URBAN RENEWAL	08002	2
BOONE CITY SW URBAN RENEWAL	08005	2
BOONE CITY WC URBAN RENEWAL	08006	2

TIF Debt Outstanding: 11,834,536

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	591,241	267,087	Amount of 07-01-2014 Cash Balance Restricted for LMI
---	----------------	----------------	---

TIF Revenue:	808,576
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	38,700
Total Revenue:	847,276

Rebate Expenditures:	61,471
Non-Rebate Expenditures:	824,181
Returned to County Treasurer:	0
Total Expenditures:	885,652

TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	552,865	252,087	Amount of 06-30-2015 Cash Balance Restricted for LMI
---	----------------	----------------	---

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 10,396,019**

Urban Renewal Area Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL
 UR Area Number: 08001

UR Area Creation Date: 07/1989

UR Area Purpose: See attachment

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BOONE CITY/BOONE SCH/SE BOONE UR TIF INCREMENT	08069	08070	17,829,293
BOONE CITY AG/BOONE SCH/SE BOONE UR TIF INCREM	08077	08078	0
BOONE CITY/UNITED SCH/SE BOONE UR TIF INCREM	08079	08080	0
BOONE CITY AG/UNITED SCH/SE BOONE UR TIF INCREM	08081	08082	0
DES MOINES TWP/BOONE SCH/SE BOONE UR TIF INCREM	08091	08092	2,258,224
DES MOINES TWP/UNITED SCH/SE BOONE UR TIF INCREM	08093	08094	3,808,949
DES MOINES TWP/UNITED SCH/SE BOONE UR FAREWAY PROJ INCREM	08121	08122	0
BOONE CITY/BOONE SCH/SE BOONE#6 UR TIF INC	08132	08133	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,861,988	223,562,615	75,364,300	44,721,097	0	-679,684	345,830,316	0	345,830,316
Taxable	1,242,096	121,618,618	71,596,118	42,485,042	0	-679,684	236,262,190	0	236,262,190
Homestead Credits									1,553

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:

590,645 **267,087**

Amount of 07-01-2014 Cash Balance Restricted for LMI

TIF Revenue: 649,347
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 38,700
Total Revenue: 688,047

Rebate Expenditures: 61,471
 Non-Rebate Expenditures: 748,134
 Returned to County Treasurer: 0
Total Expenditures: 809,605

TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:

469,087 **252,087**

Amount of 06-30-2015 Cash Balance Restricted for LMI

Projects For BOONE CITY SE URBAN RENEWAL

Technochem Tax Rebate

Description: Payments to KC Energy for building new industrial business
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

Fareway Tax Rebate

Description: Payment to Fareway for building new warehouse
Classification: Commercial - warehouses and distribution facilities
Physically Complete: Yes
Payments Complete: No

Sanitary Sewer IIIA

Description: Sanitary Sewer Improvements
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Sanitary Sewer IIIB & NE Sanitary Sewer Drainage

Description: Sanitary Sewer Improvements
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Golf Estates Project #2

Description: Construction of streets and utilities in Golf Estates Developments
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Sun Am

Description: Construction of streets and utilities in Sun Am Developments
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Walgreens Rebate

Description: Payments to Waltrust for building new store

Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

Quartz Ave/Ind. Park Rd

Description: Street Pavement Proj with County
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Debts/Obligations For BOONE CITY SE URBAN RENEWAL

Fareway Rebate

Debt/Obligation Type:	Rebates
Principal:	163,680
Interest:	0
Total:	163,680
Annual Appropriation?:	No
Date Incurred:	07/25/2005
FY of Last Payment:	2018

KC Energy/Technochem Rebate

Debt/Obligation Type:	Rebates
Principal:	38,000
Interest:	0
Total:	38,000
Annual Appropriation?:	No
Date Incurred:	04/18/2007
FY of Last Payment:	2018

Golf Est Prj 2 GO 2,400,000 (.75%)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	470,000
Interest:	12,220
Total:	482,220
Annual Appropriation?:	No
Date Incurred:	10/01/2003
FY of Last Payment:	2016

San Sewer IIIA 5,142,000 SRF

Debt/Obligation Type:	Other Debt
Principal:	4,358,000
Interest:	1,199,616
Total:	5,557,616
Annual Appropriation?:	No
Date Incurred:	10/01/2009
FY of Last Payment:	2030

San Sewer IIIB & NE 6,915,000 GO (19.5%)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,081,250
Interest:	357,529
Total:	1,438,779
Annual Appropriation?:	No
Date Incurred:	04/01/2001
FY of Last Payment:	2030

Walgreens Rebate

Debt/Obligation Type:	Rebates
Principal:	6,239
Interest:	0
Total:	6,239
Annual Appropriation?:	No
Date Incurred:	04/02/2007
FY of Last Payment:	2015

Quartz Ave (2013 Bond)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	582,800
Interest:	24,960
Total:	607,760
Annual Appropriation?:	No
Date Incurred:	05/24/2013
FY of Last Payment:	2023

Non-Rebates For BOONE CITY SE URBAN RENEWAL

TIF Expenditure Amount:	242,128
Tied To Debt:	Golf Est Prj 2 GO 2,400,000 (.75%)
Tied To Project:	Sun Am
TIF Expenditure Amount:	84,461
Tied To Debt:	San Sewer IIIB & NE 6,915,000 GO (19.5%)
Tied To Project:	Sanitary Sewer IIIB & NE Sanitary Sewer Drainage
TIF Expenditure Amount:	353,641
Tied To Debt:	San Sewer IIIA 5,142,000 SRF
Tied To Project:	Sanitary Sewer IIIA
TIF Expenditure Amount:	67,904
Tied To Debt:	Quartz Ave (2013 Bond)
Tied To Project:	Quartz Ave/Ind. Park Rd

Rebates For BOONE CITY SE URBAN RENEWAL

310 Story Street

TIF Expenditure Amount: 6,239
Rebate Paid To: Wal-Trust Properties Inc
Tied To Debt: Walgreens Rebate
Tied To Project: Walgreens Rebate
Projected Final FY of Rebate: 2013

2300 8th St

TIF Expenditure Amount: 46,048
Rebate Paid To: Fareway Stores
Tied To Debt: Fareway Rebate
Tied To Project: Fareway Tax Rebate
Projected Final FY of Rebate: 2018

967 Quartz Ave

TIF Expenditure Amount: 9,184
Rebate Paid To: KC Energy
Tied To Debt: KC Energy/Technochem Rebate
Tied To Project: Technochem Tax Rebate
Projected Final FY of Rebate: 2018

Income Housing For BOONE CITY SE URBAN RENEWAL

Amount of FY 2013 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	15,000
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	15,000
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

♣ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: BOONE CITY/BOONE SCH/SE BOONE UR TIF INCREMENT
 TIF Taxing District Inc. Number: 08070

TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	1991	Slum	05/1989
Subject to a Statutory end date?	No	Blighted	05/1989
		Economic Development	05/1989

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	109,845,350	72,857,948	15,252,286	0	-233,352	197,722,232	0	197,722,232
Taxable	0	59,756,121	69,215,083	14,489,672	0	-233,352	143,227,524	0	143,227,524
Homestead Credits									566

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	56,843,086	141,112,498	17,829,293	123,283,205	4,295,937

FY 2015 TIF Revenue Received: 589,082

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/SE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08078

TIF Taxing District Base Year:	1988		UR Designation
FY TIF Revenue First Received:	1991	Slum	05/1989
Subject to a Statutory end date?	No	Blighted	05/1989
		Economic Development	05/1989

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,866,805	0	0	0	0	0	1,866,805	0	1,866,805
Taxable	810,191	0	0	0	0	0	810,191	0	810,191
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	841,722	810,191	0	810,191	18,845

FY 2015 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: BOONE CITY/UNITED SCH/SE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08080

TIF Taxing District Base Year:	1988		UR Designation
FY TIF Revenue First Received:	1991	Slum	04/1993
Subject to a Statutory end date?	No	Blighted	04/1993
		Economic Development	04/1993

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	64,439	123,049	1,169,065	0	0	1,356,553	0	1,356,553
Taxable	0	35,055	116,897	1,110,612	0	0	1,262,564	0	1,262,564
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	26,125	1,262,564	0	1,262,564	38,382

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: BOONE CITY AG/UNITED SCH/SE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08082

TIF Taxing District Base Year:	1988		UR Designation
FY TIF Revenue First Received:	1991	Slum	04/1993
Subject to a Statutory end date?	No	Blighted	04/1993
		Economic Development	04/1993

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	260,893	0	0	0	0	0	260,893	0	260,893
Taxable	113,226	0	0	0	0	0	113,226	0	113,226
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	55,873	113,226	0	113,226	2,130

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: DES MOINES TWP/BOONE SCH/SE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08092

TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	1993	Slum	04/1993
Subject to a Statutory end date?	No	Blighted	04/1993
		Economic Development	04/1993

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	192,922	111,141	0	10,213,484	0	0	10,517,547	0	10,517,547
Taxable	83,727	60,461	0	9,702,809	0	0	9,846,997	0	9,846,997
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	6,859,467	3,658,080	2,258,224	1,399,856	32,955

FY 2015 TIF Revenue Received: 14,217

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: DES MOINES TWP/UNITED SCH/SE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08094

TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	1993	Slum	04/1993
Subject to a Statutory end date?	No	Blighted	04/1993
		Economic Development	04/1993

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	541,368	287,291	317,978	18,074,399	0	0	19,221,036	0	19,221,036
Taxable	234,952	156,287	302,079	17,170,679	0	0	17,863,997	0	17,863,997
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	6,346,335	12,874,701	3,808,949	9,065,752	173,119

FY 2015 TIF Revenue Received: 46,048

♣ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: DES MOINES TWP/UNITED SCH/SE BOONE UR FAREWAY PROJ INCREM
 TIF Taxing District Inc. Number: 08122

TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	2008	Slum	02/2006
Subject to a Statutory end date?	No	Blighted	02/2006
		Economic Development	02/2006

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: BOONE CITY/BOONE SCH/SE BOONE#6 UR TIF INC
 TIF Taxing District Inc. Number: 08133

TIF Taxing District Base Year:	2011		UR Designation
FY TIF Revenue First Received:	2011	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	113,254,394	2,065,325	11,863	0	-446,332	114,885,250	0	114,885,250
Taxable	0	61,610,694	1,962,059	11,270	0	-446,332	63,137,691	0	63,137,691
Homestead Credits									985

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	118,424,528	0	0	0	0

FY 2015 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

Urban Renewal Area Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY NE URBAN RENEWAL
 UR Area Number: 08002

 UR Area Creation Date: 06/1991

 UR Area Purpose: See attached document

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BOONE CITY/BOONE SCH/NE BOONE UR TIF INCREM	08087	08088	0
BOONE CITY AG/BOONE SCH/NE BOONE UR TIF INCREM	08089	08090	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	233,690	27,940,490	788,142	0	0	-46,300	28,916,022	0	28,916,022
Taxable	101,421	15,199,670	748,736	0	0	-46,300	16,003,527	0	16,003,527
Homestead Credits									132

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014: 0 0 **Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2015: 0 0 **Amount of 06-30-2015 Cash Balance Restricted for LMI**

◆ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY NE URBAN RENEWAL (08002)
 TIF Taxing District Name: BOONE CITY/BOONE SCH/NE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08088

TIF Taxing District Base Year:	1990		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	27,940,490	788,142	0	0	-46,300	28,682,332	0	28,682,332
Taxable	0	15,199,670	748,736	0	0	-46,300	15,902,106	0	15,902,106
Homestead Credits									132

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	4,223,375	15,902,106	0	15,902,106	554,126

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY NE URBAN RENEWAL (08002)
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/NE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08090

TIF Taxing District Base Year:	1990		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	233,690	0	0	0	0	0	233,690	0	233,690
Taxable	101,421	0	0	0	0	0	101,421	0	101,421
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	107,590	101,421	0	101,421	2,359

FY 2015 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

Urban Renewal Area Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SW URBAN RENEWAL
 UR Area Number: 08005

 UR Area Creation Date: 05/2004

 UR Area Purpose: See attached documents.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BOONE CITY/BOONE SCH/SW BOONE UR TIF INCREM	08112	08113	4,184,115
BOONE CITY AG/BOONE SCH/SW BOONE UR TIF INCREM	08114	08115	216,137

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	498,016	37,044,885	0	0	0	-75,932	37,466,969	0	37,466,969
Taxable	216,137	20,152,503	0	0	0	-75,932	20,292,708	0	20,292,708
Homestead Credits									187

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014: 596 **0** **Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue: 159,211
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 159,211

Rebate Expenditures: 0
 Non-Rebate Expenditures: 34,265
 Returned to County Treasurer: 0
Total Expenditures: 34,265

TIF Sp. Rev. Fund Cash Balance as of 06-30-2015: 125,542 **0** **Amount of 06-30-2015 Cash Balance Restricted for LMI**

Projects For BOONE CITY SW URBAN RENEWAL

Sanitary Sewer IIB (8%)

Description:	Sanitary Sewer Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BOONE CITY SW URBAN RENEWAL

7,283,000 SRF San Sewer IIA 8%

Debt/Obligation Type:	Other Debt
Principal:	402,000
Interest:	103,631
Total:	505,631
Annual Appropriation?:	No
Date Incurred:	06/01/2009
FY of Last Payment:	2029

Non-Rebates For BOONE CITY SW URBAN RENEWAL

TIF Expenditure Amount:	34,265
Tied To Debt:	7,283,000 SRF San Sewer IIA 8%
Tied To Project:	Sanitary Sewer IIB (8%)

▲ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name:	BOONE (08G057)		
Urban Renewal Area:	BOONE CITY SW URBAN RENEWAL (08005)		
TIF Taxing District Name:	BOONE CITY/BOONE SCH/SW BOONE UR TIF INCREM		
TIF Taxing District Inc. Number:	08113		
TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	2011	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/2004

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	37,044,885	0	0	0	-75,932	36,968,953	0	36,968,953
Taxable	0	20,152,503	0	0	0	-75,932	20,076,571	0	20,076,571
Homestead Credits									187

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	32,784,838	4,260,047	4,184,115	75,932	2,646

FY 2015 TIF Revenue Received: 159,211

TIF Taxing District Data Collection

Local Government Name:	BOONE (08G057)		
Urban Renewal Area:	BOONE CITY SW URBAN RENEWAL (08005)		
TIF Taxing District Name:	BOONE CITY AG/BOONE SCH/SW BOONE UR TIF INCREM		
TIF Taxing District Inc. Number:	08115		
TIF Taxing District Base Year:	2007		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/2004

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	498,016	0	0	0	0	0	498,016	0	498,016
Taxable	216,137	0	0	0	0	0	216,137	0	216,137
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	180,655	216,137	216,137	0	0

FY 2015 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

Urban Renewal Area Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY WC URBAN RENEWAL
 UR Area Number: 08006

 UR Area Creation Date: 09/2006

 UR Area Purpose: See Attached documents

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BOONE CITY/BOONE SCH/WC BOONE UR TIF INCREMENT	08117	08118	0
BOONE CITY AG/BOONE SCH/WC BOONE UR TIF INCREMENT	08119	08120	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	200,180	49,642,056	5,291,769	0	0	-172,236	54,961,769	0	54,961,769
Taxable	86,878	27,005,375	5,027,183	0	0	-172,236	31,947,200	0	31,947,200
Homestead Credits									383

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014: 0 0 **Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue: 18
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 18

Rebate Expenditures: 0
 Non-Rebate Expenditures: 41,782
 Returned to County Treasurer: 0
Total Expenditures: 41,782

TIF Sp. Rev. Fund Cash Balance as of 06-30-2015: -41,764 0 **Amount of 06-30-2015 Cash Balance Restricted for LMI**

Projects For BOONE CITY WC URBAN RENEWAL

Sanitary Sewer IIA (19%)

Description:	Sanitary sewer improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Sanitary Sewer IIA (44%)

Description:	Sanitary sewer improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BOONE CITY WC URBAN RENEWAL

7,283,000 SRF San Sewer IIA 44%

Debt/Obligation Type:	Other Debt
Principal:	2,211,000
Interest:	569,971
Total:	2,780,971
Annual Appropriation?:	No
Date Incurred:	06/01/2009
FY of Last Payment:	2029

2,425,000 SRF San Sewer IIA 19%

Debt/Obligation Type:	Other Debt
Principal:	230,760
Interest:	22,880
Total:	253,640
Annual Appropriation?:	No
Date Incurred:	12/17/2008
FY of Last Payment:	2028

Non-Rebates For BOONE CITY WC URBAN RENEWAL

TIF Expenditure Amount:	41,782
Tied To Debt:	7,283,000 SRF San Sewer IIA 44%
Tied To Project:	Sanitary Sewer IIA (44%)

♣ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY WC URBAN RENEWAL (08006)
 TIF Taxing District Name: BOONE CITY/BOONE SCH/WC BOONE UR TIF INCREMENT
 TIF Taxing District Inc. Number: 08118

TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	2011	Slum	09/2006
Subject to a Statutory end date?	No	Blighted	09/2006
		Economic Development	09/2006

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	49,642,056	5,291,769	0	0	-172,236	54,761,589	0	54,761,589
Taxable	0	27,005,375	5,027,183	0	0	-172,236	31,860,322	0	31,860,322
Homestead Credits									383

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	55,346,664	0	0	0	0

FY 2015 TIF Revenue Received: 18

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY WC URBAN RENEWAL (08006)
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/WC BOONE UR TIF INCREMENT
 TIF Taxing District Inc. Number: 08120

TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	2011	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	200,180	0	0	0	0	0	200,180	0	200,180
Taxable	86,878	0	0	0	0	0	86,878	0	86,878
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	176,629	23,551	0	23,551	548

FY 2015 TIF Revenue Received: 0

**CITY COUNCIL
CITY OF BOONE, IOWA**

**RESOLUTION NO. 2369
RESOLUTION APPROVING FISCAL YEAR 2017 TIF CERTIFICATION**

WHEREAS, the City hereby approves the official Annual TIF Certification for the City of Boone, Iowa.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BOONE, IOWA AS FOLLOWS:

SECTION ONE: That the City of Boone shall, and it does hereby, approve Fiscal Year 2017 TIF Certification.

SECTION TWO: That this resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 16th day of November, 2015.

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

Shari Gillespie
Steven Ray

Kevin Hicks
Gary Nystrom

Nick Mallas
Greg Piklapp

Mayor
City of Boone

Clerk
City of Boone

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Revenue Is Requested
Use One Certification Per Urban Renewal Area**

City: BOONE County: BOONE

Urban Renewal Area Name: Southeast Boone Urban Renewal

Urban Renewal Area Number: 08001 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which will qualify for payment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 33,000

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax revenue in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the special TIF fund of City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax revenue by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax revenue is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.)

Notes/Additional Information:

Dated this 16 day of November, 2015

Signature of Authorized Official

515-432-4211
Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: BOONE County: BOONE

Urban Renewal Area Name: Southeast Boone Urban Renewal

Urban Renewal Area Number: 08001 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Fareway Expansion</u> <u>10 year Rebate Agreement</u> <u>2009-80% 2010-70% 2011-60% 2012-40% 2013-40% 2014-40% 2015-30%</u> <u>2016-30% 2017-20% 2018-20% Estimated total indebttness for all 10 years</u> <u>1,497,732.42 subject to change based on tax levy</u> <input checked="" type="checkbox"/> *X' this box if a rebate agreement. List administrative details on lines above.	<u>2005</u>	<u>33,000</u>
2. _____ _____ _____ _____ <input checked="" type="checkbox"/> *X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____ <input type="checkbox"/> *X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____ <input type="checkbox"/> *X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____ <input type="checkbox"/> *X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 33,000

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Revenue Is Requested
Use One Certification Per Urban Renewal Area**

City: BOONE County: BOONE

Urban Renewal Area Name: West Central Urban Renewal

Urban Renewal Area Number: 08006 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which will qualify for payment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 0

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax revenue in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the special TIF fund of City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax revenue by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax revenue is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.)

Notes/Additional Information:

The City of Boone requests the maxium available TIF increment revenue available in the West Central Urban Renewal Area

Dated this 16th day of November, 2015

Signature of Authorized Official Telephone 515-432-4211

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2370

RESOLUTION ESTABLISHING AUTHORIZATION FOR LUKE NELSON TO SIGN CERTAIN GRANT APPLICATION DOCUMENTS FROM THE IOWA FINANCE AUTHORITY.

WHEREAS, the City Council of the City of Boone, Iowa, needs to authorize Luke Nelson to sign certain grant application documents on behalf of the City of Boone, Iowa.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BOONE, IOWA:

That Luke Nelson, as City Administrator for Boone, Iowa is hereby authorized to sign certain documents from the Iowa Finance Authority on behalf of the City of Boone.

PASSED THIS 16th day of November, 2015.

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

Shari Gillespie
Steven Ray

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Kevin Hicks
Gary Nystrom

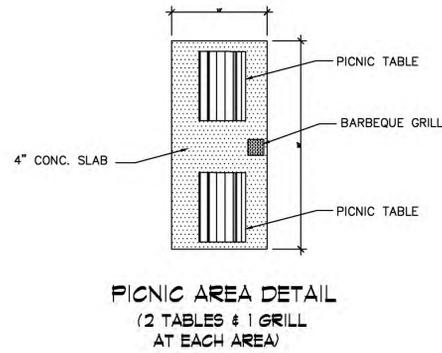
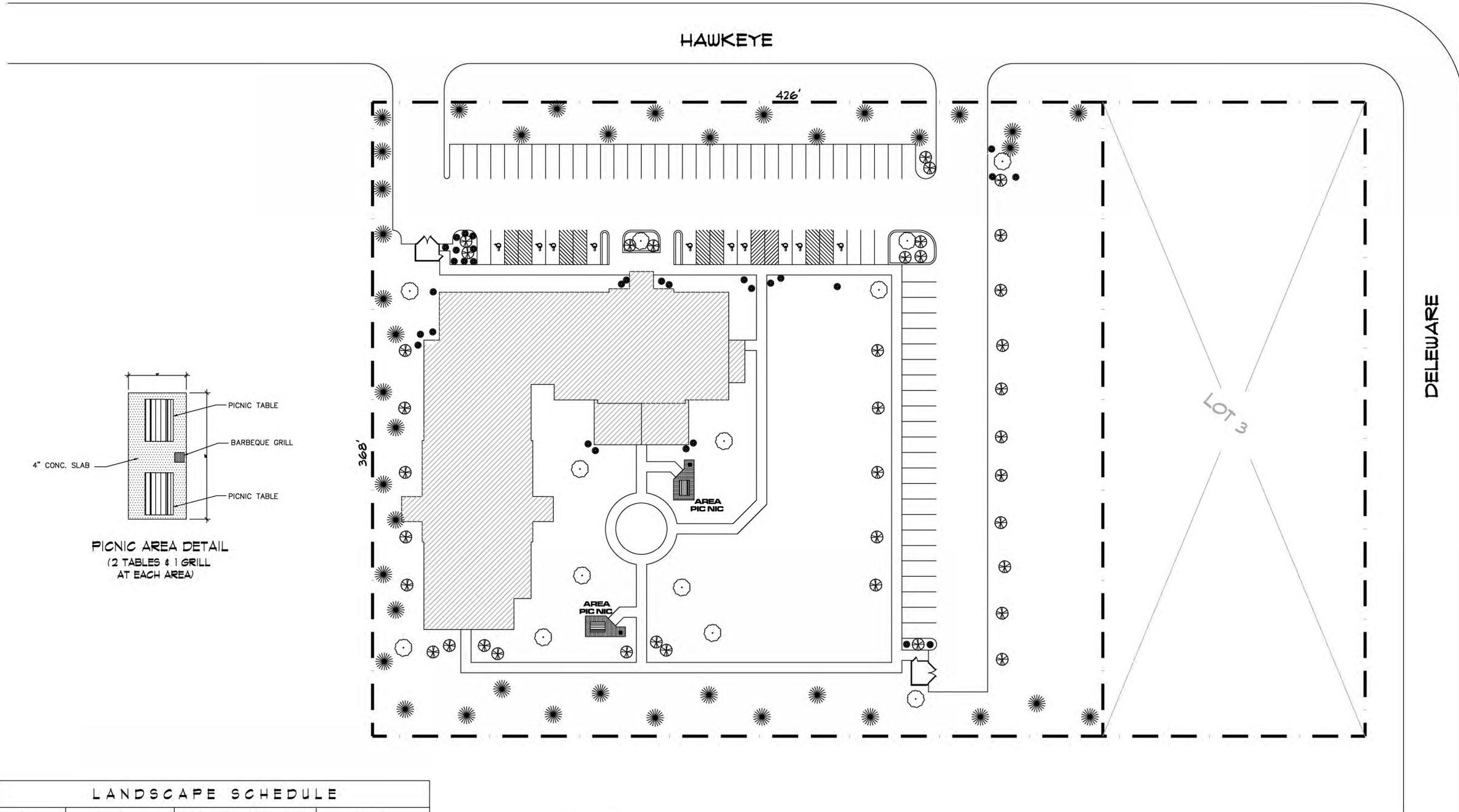
<input type="checkbox"/>
<input type="checkbox"/>

Nick Mallas
Greg Pıklapp

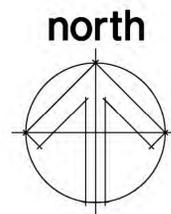
<input type="checkbox"/>
<input type="checkbox"/>

Mayor
City of Boone

Clerk
City of Boone



LANDSCAPE SCHEDULE			
KEY	NAME	SIZE (AT TIME OF PLANTING)	COMMENT
	HARD MAPLE	2 1/2" DIA - 5' TALL +/-	B & B
	AUSTRIAN PINE	2 1/2" DIA - 5' TALL +/-	B & B
	PURPLE LEAF PLUM	2 1/2" DIA - 5' TALL +/-	B & B
	MUGO PINE	24"	POTTED



ARCHITECTURAL SITE PLAN

SCALE: 1" = 30'-0"
FOUR STORY 50 UNIT BUILDING

STOCK DESIGN
ARCHITECTURE
307 N. 36TH STREET SUITE 111
QUINDY, IL 62301
PHONE: 217-223-1795 FAX: 217-223-2357
EMAIL: ARCHITECT@STOCKDESIGNARCHITECTURE.COM

ELDERLY APARTMENTS
DELEWARE STREET
BOONE, IOWA

REVISIONS

SHEET DESCRIPTION
ARCHITECTURAL SITE PLAN
JOB NO.:
DATE:
DRAWN BY: MS
AS1
SHEET NO.

EXHIBIT 5S

LOCAL GOVERNMENT CONTRIBUTION

Form(s) shall be completed by the qualified Government Entity or Political Subdivision along with any additional supporting documents as required in QAP Section 6.2.3.

Project Name Alice Place at Boone
 Project Address 1710 Hawkeye Dr., Boone, IA 50036
 Ownership Entity Name JNB Senior I, LP

Iowa Finance Authority (IFA) encourages developers to coordinate with Iowa communities regarding community revitalization plans, where applicable. A Local Government Contribution creates a presumption that the project is not in conflict with the local government's community revitalization plan, if any.

This form will verify the Local Government Contribution effort referenced in the Qualified Allocation Plan (QAP). A Local Government Contribution can be provided by a qualified Government Entity or Political Subdivision. QAP Section 6.2.3 states the following items will constitute a Local Government Contribution:

Form of Contribution	Additional Supporting Documents
Cash Contribution	Commitment letter
Gift of Land or Building	Third party MAI certified appraisal
Tax Abatement (not tax exemption)	Scoring exhibit only
Tax Increment Financing	Project specific resolution of the city council
Urban Revitalization Tax Exemption (URTE)	Project specific resolution of the city council
Enterprise Zone Credits	Scoring exhibit only
Enterprise Zone Sales Tax Rebates	Scoring exhibit only
Waiver of Fees	Scoring exhibit only
City HOME	Scoring exhibit only
Below Market Interest Rate Loan	Calculation showing value of imputed savings using a market rate of seven percent (7%) with a maximum 20 year loan term and a maximum 30 year amortization

QAP Section 6.2.3 states the agency making the Local Government Contribution shall indicate the value of its contribution. The value of the Local Government Contribution is the value of the contribution made by the qualified Government Entity or Political Subdivision minus the value of any consideration or accommodation received by the qualified Government Entity or Political Subdivision in return for the contribution.

The Governmental Entity or Political Subdivision completing this form understands that IFA will rely on these valuations to determine whether the Applicant has met the requirements of the QAP to receive points for Local Government Contribution.

IFA reserves the right to limit the amount of fees waived by any Government Entity or Political Subdivision to one percent (1%) of the Total Project Costs.

For scoring purposes under this category, a Government Entity or Political Subdivision contribution to a Project provided through a certified Local Housing Trust Fund (LHTF) will be considered a qualified Local Government Contribution only if the Applicant provides documentation from the LHTF showing the Government Entity or Political Subdivision has made contributions to the LHTF during the current fiscal year totaling at least the amount of the proposed Local Government Contribution to the Project.

EXHIBIT 5S



Qualified Governmental Entity or Political Subdivision Contribution(s) (21 points maximum)

CASH CONTRIBUTION – Commitment letter attached

Amount	Source of Cash	Name of Entity Making Contribution
\$312,500	City of Boone Corporate Funds - to be provided after receiving certificate of occupancy issued by city; See resolution for additional detail.	City of Boone

GIFT OF LAND – Third party MAI certified appraisal attached

Appraised Amount/Value	Name of Entity Making Contribution

Location/Address of property: _____

Is land held free and clear of encumbrances? YES NO

If NO, disclose all known liens and encumbrances and explain how and when these will be satisfied.

GIFT OF BUILDING – Third party MAI certified appraisal attached

Appraised Amount/Value	Name of Entity Making Contribution

Address of building(s): _____

Is land held free and clear of encumbrances? YES NO

If NO, disclose all known liens and encumbrances and explain how and when these will be satisfied.

TAX ABATEMENT (not exemption) – No attachment required

Amount/Value	Term of Abatement	Describe How Amount Was Determined	Name of Entity Making Contribution

TAX INCREMENT FINANCING – Project specific resolution from the City Council attached

Amount/Value	Name of Entity Making Contribution
\$312,500	City of Boone

URBAN REVITALIZATION TAX EXEMPTION – Project specific resolution from the City Council attached

Amount/Value	Term of Exemption	Describe How Amount Was Determined	Name of Entity Making Contribution

EXHIBIT 5S

ENTERPRISE ZONE CREDIT (equity value) – No attachment required

Amount/Value	Name of Entity Making Contribution

ENTERPRISE ZONE SALES TAX REBATE – No attachment required.

Amount/Value	Name of Entity Making Contribution

WAIVER OF FEES – Limited to one percent (1%) of Total Project Costs. No attachment required

Amount/Value	Type of Fees	Describe How Amount Was Determined	Name of Entity Making Contribution

CITY HOME LOAN – No attachment required

Amount/Value	Name of Entity Making Contribution

BELOW-MARKET INTEREST RATE LOAN - Calculation showing value of imputed savings using a market rate of seven percent (7%) with a maximum 20 year loan term and a maximum 30 year amortization attached

Amount/Value	Market Interest Rate	Below-Market Interest Rate	Describe How Calculated Savings Was Determined	Name of Entity Making Contribution
	7%			

City of Boone
Agency Name (Typed)

_____ Date

Luke Nelson
Name of Agency Representative (Typed)

City Administrator
Title of Agency Representative (Typed)

Signature of Agency Representative

EXHIBIT 7B

POLITICAL JURISDICTION CERTIFICATION

(Must be completed by the City/Municipality)

RE: Project Name Alice Place at Boone
Project Address 1710 Hawkeye Dr., Boone, IA 50036
Ownership Entity Name JNB Senior I, LP
Brief Description of Project 50 one and two bedroom units of Senior Housing
Legal Description (if lengthy, attach) Lots (4), Five (5), and six (6) In F.S.I. addition to Boone, Iowa

1. Is the Project located within the incorporated boundaries of the city?

Yes No

2. Do all sites proposed have direct contiguous access to existing paved publicly dedicated right of ways without needing an extension?

Yes No

If an extension is needed, please explain and provide approximate distance to the nearest public paved road: _____

3. Is the property landlocked?

Yes No

If Yes, has a legal easement and right of ways been granted? Yes No (Explain)

Explanation: _____

4. Does the current zoning classification permit construction of this Project?

Yes No (Explain) No Zoning Regulations in affect

Explanation: The project requires a zoning change. The developer is pursuing the planned development process.

5. Will the Project comply with the parking requirements?

Yes No (Explain)

Explanation: _____



EXHIBIT 7B

If there are any additional facts regarding the Project and its proposed use which would be material consideration, please include the information below:

The city is in support of this project and will work with the developer through the zoning process. Based on the attached site plan, we anticipate the property address will be 1710 Hawkeye Drive.

City of Boone
City/Municipality (Typed)

Luke Nelson
Name of Representative (Typed)

Signature of Representative

City Administrator
Title of Representative

Date

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2371

RESOLUTION WHERE THE CITY OF BOONE POLICE DEPARTMENT NO LONGER WILL BE A MEMBER OF THE CENTRAL IOWA DRUG TASK FORCE.

WHEREAS, the Boone Police Department has been a member of the Central Iowa Task Force for several years, as have the Boone County Sheriff's Office and Boone County Attorney's Office;

WHEREAS, the Boone County Sheriff's Office and the Boone County Attorney's Office no longer belong to the Central Iowa Drug Task Force, leaving the Boone Police Department as the only agency from Boone County still in the Central Iowa Drug Task Force;

WHEREAS, it is the desire of the Boone Police Department to withdraw from the Central Iowa Drug Task Force and work with the Boone County Sheriff's office and the Boone County Attorney's Office to combat illegal drugs in our county

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF BOONE, IOWA:

Hereby approves that the Boone Police Department will withdraw as a member of the Central Iowa Drug Task Force effective January 1st, 2016.

PASSED THIS 16th day of November, 2015.

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

Shari Gillespie
Steven Ray

Kevin Hicks
Gary Nystrom

Nick Mallas
Greg Piklapp

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2372

A RESOLUTION OF INTENT IN SUPPORT OF TIF SENIOR 1, INC.'S
APPLICATION FOR SECTION 42 FEDERAL LOW-INCOME HOUSING TAX
CREDITS THROUGH IOWA FINANCE AUTHORITY

WHEREAS, TIF SENIOR 1, INC.(Senior 1 or Developer) has requested the City of Boone (City) support its application to the Iowa Finance Authority for low income housing credits; and

WHEREAS, Senior 1 intends to invest at least \$8.5 Million to construct [Alice Place Boone, a 50 unit multi-family housing complex (single building) within the City of Boone for tenants who qualify for housing under the federal Section 42 Low-Income Housing Tax Credit program, at least 90% of which units shall qualify as low to moderate housing under Iowa Code Chapter 403, and which units will consist of 1 and 2 bedroom apartments with all major appliances, community room, computer center, fitness center and library among other things.] (“Project”) and

WHEREAS, the City needs additional low income housing to provide housing for its residents and to support its businesses and industries with available employees; and

WHEREAS, the City supports Senior 1’s application and intends to provide incentives in the form of tax rebates or other incentives available under urban renewal law, subject to certain conditions.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Boone;

Section 1: That the following are proposed terms of the City’s participation in support of the Project, contingent on satisfaction of the conditions in Section 2:

1. City intends to provide total grants of \$625,000 pursuant to a development agreement to be executed by the City and Senior 1; such grants shall be of two types:

(a) **Tax Increment Rebate Grants** totaling \$312,500 to be paid over a ten fiscal year period from the incremental taxes generated by the construction of the Project, with the Developer receiving a Tax Increment Rebate Grant of \$35,000 per fiscal year; such Tax Increment Rebate Grants (as well as the Support

Grant) are contingent upon the Developer agreeing to a Minimum Assessment Agreement establishing a minimum actual value for the Project (taxable value after rollback), that will create a minimum property tax payment of \$48,000 per fiscal year until the City has paid off any obligations, debts, or loans incurred by the City for this Project; **and**

b) a **Support Grant** of \$312,500, currently planned to be funded by City's Low and Moderate Housing Fund and other such borrowing or funds available to the City, payment of such **Support Grant** contingent upon, in addition to all other conditions set forth herein and the anticipated development agreement: (1) the City's issuance of a certificate of occupancy for the Building, (2) the City's receipt of proceeds from any loans issued to fund the Support Grant, and 3) certification from the Developer that costs of the construction of Qualifying Units (meaning units qualifying as low and moderate housing under Iowa Code Chapter 403 (80% of median county income)) exceeded \$625,000.

Section 2: That the terms listed in Section 1 shall be subject to and conditioned on all of the following:

a. Senior 1 shall invest at least \$8.5Million in the construction of a 50 unit multi-family housing complex (single building) within the City of Boone for tenants who qualify for housing under the federal Section 42 Low-Income Housing Tax Credit program, at least 90% of which units shall qualify as low to moderate housing under Iowa Code Chapter 403, and which units will consist of 1 and 2 bedroom apartments with all major appliances, community room, computer center, fitness center and library among other things, as will be described in a development agreement to be drafted by the City and executed by Senior 1. Senior 1 or its successors will maintain 90% of the units in the Project as low or moderate income housing for at least 30 years. Senior 1 or its successors may allow Section 8 vouchers although Senior 1 or its successors agrees not to convert the Project to project based Section 8 housing in its entirety.

- b. The Project, upon completion, will be subject to a Minimum Assessment Agreement establishing a minimum actual value for the Project (taxable value after rollback) that will create a property tax payment of at least \$48,000 per fiscal year. The Minimum Assessment Agreement will last until the City has paid off any obligations, loans or debt that funded the Support Grant or that was otherwise expended by the City on this Project.
- c. Senior 1 shall be awarded low income housing tax credits from Iowa Finance Authority for the Project. In addition, the Project shall be of similar quality to, and contain similar amenities as those utilized in, the Alice Place Project in Waukee, Iowa, and as described in Senior 1's application to the Iowa Finance Authority. If Senior 1 materially amends or changes its application to IFA, the City must consent to any such amendment or change prior to the effective date of such amendment or change.
- d. Completion of all legislative process (including but not limited to public hearings and public notice, consultation meetings, and other requirements) necessary to amend current Urban Renewal Plans and/or authorize a new low and moderate income housing urban renewal area and authorize the Project as an urban renewal project under the Iowa Urban Renewal law in effect at the time of entry into a development agreement.
- e. Completion of all legislative process required by the Council to approve a detailed development agreement drafted by the City and executed by Senior 1 containing additional terms and conditions mutually acceptable to Senior 1 and the City.
- f. Completion of all legislative processes required by the Council to obtain financing, to the extent necessary, for that portion of the Support Grant not funded by monies from the City's LMI fund.

- g. Developer shall agree to reimburse the City for its attorney/planner fees associated with this Project, up to \$10,000.

Section 3: Consistent with the City’s Urban Revitalization Plan, because this Project will be receiving benefits through a City-sponsored tax increment financing program, Developer shall not be eligible for tax abatement for this Project under the City’s revitalization program.

Section 4: The Clerk is hereby authorized and directed to proceed with the preparation of any necessary documents to support Senior 1’s application to Iowa Finance Authority consistent with this resolution.

PASSED THIS 16th day of November, 2015.

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

Shari Gillespie	<input type="checkbox"/>	Vacant	<input type="checkbox"/>	Nick Mallas	<input type="checkbox"/>
Steven Ray	<input type="checkbox"/>	Gary Nystrom	<input type="checkbox"/>	Greg Pıklapp	<input type="checkbox"/>
Kevin Hicks	<input type="checkbox"/>				

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2373

A RESOLUTION DIRECTING ALLIANT ENERGY TO PLACE NEW STREET LIGHTING INTO THE STREET LIGHTING SYSTEM

WHEREAS, The City of Boone has identified that certain areas in Boone are appropriate for new street lighting, and;

WHEREAS, Alliant Energy has supplied a quote for the installation of street lights along portions of Hawkeye Drive (from S Marshall to S Delaware), Five Mile Drive (from S Delaware to S Linn), S Delaware (from Five Mile Drive to SE Marshall), Kate Shelley Drive (from S Marshall to S Linn) and South Linn Street (from Hancock to SE Marshall) in the amount of \$2,448 with a monthly tariff of \$780.18 on the 28th of October, 2015.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BOONE, IOWA:

SECTION ONE: That the City of Boone authorizes Alliant Energy Inc. to make changes to the existing street lighting system at the locations noted hereinabove and according to the terms expressed in the existing street light contract.

PASSED THIS 16th day of November, 2015.

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

Shari Gillespie

Vacant

Nick Mallas

Steven Ray

Gary Nystrom

Greg Piklapp

Kevin Hicks

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2374

A RESOLUTION APPROVING THE PROFESSIONAL SERVICE AGREEMENT FOR THE PURCHASE AND INSTALL OF THE BOILERS AND CHILLER AT THE ERICSON LIBRARY AND AUTHORIZATION FOR ADDITIONAL FUNDS

WHEREAS, The City and the Library Board wishes to purchase the boilers and the chiller from Two Rivers Group; and

WHEREAS, The City and the Library Board wishes to retain Two Rivers Group to install the boiler and chiller at the Ericson Library; and

WHEREAS, The City and the Library Board agrees to the terms in the agreement executed by Two Rivers Group with a total cost of \$242,000.00

WHEREAS, The City Council authorizes the additional expense in the amount of \$62,000.00 above the original estimate to come from the 2015 Bond.

NOW THEREFORE BE IT RESOLVED: That the City Council of the City of Boone, Iowa and the Library Board does hereby approve the signing of the professional services agreement between the City of Boone/Ericson Public Library and Two Rivers Group for the purchase of the equipment and installation.

That said agreement has been placed on file with the City of Boone, Iowa, and the same is hereby approved.

PASSED THIS 16th day of November, 2015.

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

Shari Gillespie
Steven Ray

Kevin Hicks
Gary Nystrom

Nick Mallas
Greg Pıklapp

Mayor
City of Boone

Clerk
City of Boone

Jim P. Robbins AT0006583

Return Document To: Jim P. Robbins 1001 W. Mamie Eisenhower, Boone, IA 50036

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

Bill To: City of Boone PO Box 550 Boone, IA 50306

ORDINANCE NO. 2223

BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOONE,
IOWA:

Section 1. Purpose: To allow the City of Boone, Iowa to change the Meter Deposits as it pertains to the Water and Sanitary Sewer Services.

Section 2. Chapter 91, Section 91.06 (3) is hereby amended by deleting paragraph 3 and replacing it with the following:

3. Meter Deposits. A deposit, an amount established by resolution of the City Council, will be required before any new meter installation for a new consumer is made unless the consumer can show credit references that they have paid utilities consistently for eighteen (18) months with no more than two late payments. Said deposit is to be refunded upon the surrendering of the meter and when all bills for water used, repairs, etc., are paid in full. In the case of the consumer moving from one location to another within the City, and service remaining with the same named consumer, the deposit will be transferred. After having the meter in use and all bills paid for a period of eighteen months (with no more than two late payments), the deposit will be refunded.

Section 3. Chapter 92, Section 92.08 is hereby amended by deleting the entire paragraph 92.08 and replacing it with the following:

92.08 Every customer shall be required to make a deposit pursuant to the provisions of Section 91.06 (3).

Section 4. Repealer Clause. All ordinances in conflict herewith are repealed.
They are: None

Section 5. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity or the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. When Effective. This ordinance shall be in effect after its passage, approval and publication as provided by law.

Passed and adopted by the City Council of the City of Boone, Iowa, this _____ day of _____, 2015.

John Slight – Mayor

Attest:

I, Luke Nelson, City Administrator of the City of Boone, Iowa, hereby certify that the above and foregoing Ordinance is a true copy as shown by the records of the City of Boone, Iowa.

Luke Nelson – City Administrator

BOONE MUNICIPAL BAND

Report to the City Council

2015 Season

The Boone Municipal Band starts rehearsals the last Monday in April and continues every Monday until the end of the season. Concerts start the last Wednesday in May and continue until the next to last Wednesday in July. The concerts start at 7:30 p.m. at the Herman Park Pavilion. With each concert a local church provides an ice cream social starting at 6:30 p.m. In addition to the Wednesday night concerts, this year the band played a patriotic concert on July 4th with the VFW offering a meal of brats and burgers, baked beans, chips and drink starting at 5:30 p.m. This has become a Boone tradition and has been very well attended. Also, on July 11, the band hosted the 24th annual Iowa Municipal Band Festival.

The Municipal Band rehearses in the Boone High Band Room from 7:30 to 9:00 p.m. We have a good working relationship with Boone High School. We use a few school instruments, primarily tubas and percussion. We have purchased many compositions thru the years and they go into the high school music files. Without the cooperation of the Boone Schools, the Municipal Band would not be able to function.

The Iowa Municipal Band Festival again drew a great crowd and eight community bands from across the state. This year we had: Heart of Iowa Senior Band-Ames; Central Iowa Wind Ensemble; 1st Nebraska Volunteers Brass Band-Omaha; Ames Municipal Band; Urbandale Community Adult Band; Tri-County Community Band-New Liberty; Ballard Community Band-Huxley; and the Boone Municipal Band.

This year there were 52 members in the band. The membership is primarily adult musicians with a few high school students.

Band members are paid in the following way. Each member gets one unit per rehearsal and two units per concert. All units are totaled and available money, minus the directors salary, is divided by this number to determine what each unit is worth. This year each unit is worth \$5.14. Salaries are figured in the fall and paid in December. The librarian, secretary and manager receive 2 units per rehearsal and 6 units per concert.

This summer we lost Marilyn Goeldner who played in the Boone Municipal Band for 54 years and was the secretary for 50 years. She will be greatly missed by the Municipal Band. She passed away on July 18, one week after performing at the Iowa Municipal Band Festival.

In 2016 the Boone Municipal Band will be celebrating 100 years of service to the community and surrounding area. We greatly look forward to next summer.

Respectfully submitted,

Dave Richardson, Director
Boone Municipal Band