

City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: September 21, 2015

Time of Meeting: 7:00 P.M.

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

1. ROLL CALL
2. APPROVAL OF AGENDA
3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS
 - A. United Way Campaign Sign in ROW. (Janet Krengel)
4. REPORTS OF STANDING COMMITTEES
 - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – Gillespie, Chm.
 - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
 - C. UTILITY COMMITTEE – Nystrom, Chm.
 - D. ECONOMIC DEVELOPMENT COMMITTEE – Ray, Chm.
5. DEPARTMENT REPORTS
 - A. BUILDING OFFICIAL – Ed Higgins
 - B. LIBRARY – Jamie Williams
 1. Directors Report. (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
 - G. DIRECTOR OF PUBLIC SAFETY – Bill Skare
 - H. CITY ADMINISTRATOR – Luke Nelson
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 – none
 - c. Transfer – none
 2. Cigarette/Tobacco Permit – none

D. RESOLUTIONS

- 1.* 2359 – Approving FY2015 Street Finance Report

E. BOARD AND COMMISSION APPOINTMENTS

F. OTHER

7. ORDINANCES

- A.** First Reading of Ordinance 2222 - Revising Parking Regulations.

8. MAYOR'S COMMENTS

9. COUNCILMEMBER'S COMMENTS

10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

11. MOTION TO ADJOURN

Director's Report
Ericson Public Library
September 21, 2015

1. The circulation for August was 13,316. Computer usage was 1,629. The meeting room was used 8 times with attendance of 59.
2. The library received a donation from Meg Manatt in the amount of \$28.00 for a book. The library also received a donation for \$8.59 from the Book Shoppe and received \$10 in memory of Gladys John. The library deposited \$425.50 from adult library sales and \$45 from children's book sales and general donations of \$37.00. The library was awarded \$3500 from the Lowrey Charitable Foundation to be used for youth programming. The library was reimbursed \$4610.54 from the Friends of the library in support of Bridges ebooks, Ebschost and the Auto Repair Reference databases along with the Scholastic Book Fair donation. We deposited \$82.86 from the Friends book cart and room sales.
2. The library has been awarded \$3,500 from the Lowrey Foundation to do a fun new programming series "Stories Alive". Throughout the year, the Children's Department will be visited by characters from favorite children's books. The character will visit for the entire week, allowing everyone a chance to meet and greet. Each character visit will be accompanied by different special events, a craft, a story, and the chance to snap a picture with these literary celebrities. Clifford is coming in October and will arrive on a fire truck for storytime! We also have Mouse from *If you give a mouse a cookie*, that will join us on a train ride where the library will receive 200 tickets from the BSVRR for a very low cost. We are looking forward to all these new opportunities to have children be excited about stories and literacy!
3. Our library website redesign has been completed. Olivia worked diligently at making it look less cluttered with more visual features which resulted in making it more user friendly. One thing we are excited about is our programming calendar tab which features a built in calendar to help show patrons all the fun and exciting events going on here at the library. The best part is that it was at no cost other than staff time and talent.
4. We have had some water issues around the building with some of the heavy rains recently. We had the city engineer take a look and make some low cost recommendations on how to fix. We had moisture in the wall by the elevator/stairwell. Darwin has recaulked where the water travels down the alley against the building, so we hope that it is fixed. You will see by the elevator we have drywall cut out to remove mold. For the time being we're leaving it open to ensure that our solution has fixed the problem and we'll repair the drywall when we know it's solved the moisture problem.
5. Twin Rivers Engineering came for a site visit on September 15th. They are still working on the construction documents which will be used for the upcoming bidding process. The bid will include both the chiller and boiler in one project for better efficiency and communication in project management. We have the option to go from 3 similar sized boilers to 2 bigger boilers. After seeking some recommendations and doing some research my recommendation was to move to 2

boilers which will help with the project costs and still be able to handle our heating load.

6. The memorial bench in the park was broken and has a cost of \$290 to replace. The family would like it replaced, however it wouldn't be covered by insurance since we have a \$500 deductible. My recommendation is to replace with memorial funds and change its location away from the wall.
7. There will be a launch party for Reach Out and Read Iowa on October 6th around 12:15 at the Boone County Family Medicine Clinic. Please join us as this partnership between the Library and the clinic promotes literacy guidance from the medical provider and age- and developmentally-appropriate new books at well child visits beginning at 6 months through 5 years of age. This program was made possible through a donation from the Boone Lions Club.
8. The Friends of the Library will have their annual book sale on October 10th from 9am – 2pm.

STATEMENT OF COUNCIL PROCEEDINGS

September 7, 2015 7:00 p.m.

The City Council of Boone, Iowa, met in regular session in City Hall Council Chambers on September 10, 2015, at 7:00p.m. with Mayor Slight presiding. The following Council Members were present: Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom, Ray. Absent: none.

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

Gillespie stated that the P&A Committee recommends approving option one (1) of the action form along with directing staff to create a written policy stating the way 411 disability will be covered and having employees sign the policy. Ray moved, Mallas seconded to approve option 1, to discontinue the past practice of covering 411 disability costs through the purchase of general health insurance policies and to cover these costs by the City thru Bernie Lowe and Associates. Retirees will need to cover other medical costs through whatever insurance coverage they prefer. Staff is to create a written policy pertaining to 411 disability claims. Ayes: Mallas, Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

Chief Skare stated that we received three bids for the demolition of 1003 Story Street, with the low bid of \$71,800 from Rose Construction; staff recommended accepting the low bid. Nystrom stated that it needs to be conveyed to the contractor that we need to move on the demolition with no delays and no change orders. Skare informed the Council that the contract states that they have thirty (30) days; however, Rose Construction does have some concerns that may not be enough time. Nystrom moved, Hicks seconded to award the contract to Rose construction in the amount of \$71,800 and leaving the funding source up to Chief Skare and Elmquist but requesting they leave as much as possible in the demolition fund. Ayes: Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas. Nays: none.

Nelson requested approval of the revised 28E agreement with CIRTPA allowing the City of Huxley to be incorporated as a member of CIRTPA. Ray moved, Piklapp seconded to approve the 28E agreement with CIRTPA. Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas, Hicks. Nays: none.

Nelson informed the Council that due to the work that the Union Pacific Railroad is doing to their crossing it may require the City to move their intakes.

Nelson explained the current procedure of vacating an alley and stated that there are some alleys that the City currently owns that holds no benefit to the City. Nelson proposed that the City initiate the vacate of the alleys that have been identified.

Mayor Slight asked if there were any questions or items to be removed from the consent agenda; no comments were made.

Gillespie moved, Hicks seconded to approve the following items on the consent agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) Alcohol license renewal for L&M Gas and Boone County Agricultural Association. 4) Fireworks permit for the Boone Speedway. 5) Resolution 2355 authorizing the adoption of the amended 28E agreement between the City of Boone and CIRTPA. 6) Resolution 2356 authorizing Mayor Slight to enter into an agreement with the Union Pacific Railroad for the reinstatement and the first amendment to the property exchange agreement originally dated November 4, 2014. 7) Resolution 2357 approving the salary for Angela Heller as a part-time office staff in the Central Business Office. 8) Resolution 2358 authorizing the execution of a contract between Rose Construction and the City of Boone for the demolition of 1003 Story Street in the amount of \$71,800. Ayes: Nystrom, Ray, Stevenson, Gillespie, Mallas, Hicks, Piklapp. Nays: none.

A Tech Inc	Supplies	150.00
Access Systems Leasing	Ricoh Copier Lease	88.00

AFLAC	Payroll	15.75
Alliant Energy	Library Utilities	5,243.31
Alliant Energy	Airport Utilities	981.89
Alliant Energy	City Utilities	4,237.77
Allstate Benefit Group	Payroll	214.10
Amazon.Com	Library Materials	592.58
Boone Fitness LLC	Payroll	98.41
Arlen Wildeman	Reimbursement	195.00
Arnold Motor Supply	Parts	1,088.97
August Enterprises LLC	Asbestos Removal	3,500.00
Avesis	Payroll	671.16
Avesis	Insurance	25.82
Barco Municipal Products	Signs	3,204.67
Benjamin Michael Conrad	Mowing	600.00
Bernie Lowe & Assoc Inc	Medical Claims	759.41
Nicholas S Boesen	Lawn Care	400.00
Bolton & Menk Inc	Engineering	9,459.40
Boone Ace Hardware	Supplies	411.37
Boone Area Humane Society	Contract Services	6,059.17
Boone Bank & Trust Payroll	Payroll	612.50
Boone Chamber Of Commerce	Business After 5 Postage	4.90
Boone County Abstract	Lien Report	95.00
Boone County Auditor	Dispatch Services	47,485.14
Boone County Comm Service	Human Service Grant	1,250.00
Boone County Historical Society	Time Capsule Supplies	500.00
Boone County Landfill	FY2016 Assessment	5,275.41
Ronald A Kruse	Airport Lawn Care	4,194.42
Boone Hardware	Library Supplies	5.49
Boone Hardware	Supplies	328.68
Gatehouse Media Iowa	Subscription Library	120.00
CDS Global	On-Line Credit Card Fees	224.72
Center Point Publishing	Library Materials	594.12
Central Iowa Distributing	Supplies	171.20
Central States Roofing	Police Roof	30,200.00
Centurylink	Phone Line	49.97
Change	Library Postage	175.66
City Of Boone	Utilities	473.82
Collection Services Center	Payroll	1,478.68
Cutting Edge	Awards	285.00
Connie Younger	Services/Reimbursement	2,705.57
Donald C Miller	Pest Control	90.00
Darwin Backous	Library Maintenance	1,170.00
David J Richardson	Band Services	400.00
Demco	Library Supplies	652.40
Denco Highway Construction Co	Airport Project	21,916.79
Diamond Vogel Paints	Street Paint	64.95
Dick's Fire Extinguisher	Extinguisher Inspection	124.75
E5 Group LLC	Phone Repairs	250.00
Ecolab Inc	Pest Control	88.49
Ecosolutions, LLC	Hazmat Supplies	842.50
Edward Jones	Payroll	100.00
Two Rivers Insurance Co Inc	Insurance Premium	88,063.45
EMS Professionals Inc	Supplies	500.00
FBG Service Corporation	Cleaning Contract	744.00
Foth Infrastructure	Engineering	23,767.00
Galls LLC	Clothing Allowance	30.56
GovConnection Inc	Computers	900.13
Graymont Western Lime Inc	Chemicals	3,951.59

Grimes Asphalt & Paving Corp.	Repairs	786.94
Hamilton Redi-Mix	Repair	359.13
Hawkins Water Treatment Group	Chemicals	4,108.33
Hy-Vee Food Store	Supplies	182.00
Iowa Assn Of Professional Fire	Membership Dues	50.00
Iowa Association Of Water Agent	IAWA Annual Dues	1,478.31
Iowa Dept Of Public Safety	Computer Program	1,200.00
State Of Iowa	Boiler Inspection	80.00
Iowa League Of Cities	MPA Academy	210.00
IA Library Services	EBSCO Subscription	1,971.05
IA Library Services	Conference Registration	50.00
Iowa One Call	Locates	185.60
Iowa Plains Signing, Inc	Pavement Marking	9,829.26
IA Police Chiefs Assn-IPCA	Conference Registration	250.00
Iowa Prison Industries	Signs	61.60
ICMA Retirement Trust 457	Payroll	859.49
Independent Salt Company	Materials	36,034.06
Ingram Book Company	Library Materials	2,289.77
International Code Council	Membership Dues	135.00
Iowa Dept Of Revenue	Payroll	291.67
IPERS	Payroll	12,831.53
Jim Robbins Pc	Legal Services	5,700.00
John Rouse	Car Allowance	250.00
John Slight	Car Allowance	150.00
Kabel Business Services	Flex Debit Cards	18.00
Kabel Business Services	Flex Deduction	1,347.48
Kabel Business Services	Flex Deduction	1,347.48
Kabel Business Services	Flex Admin Fees	47.40
Keystone Laboratories Inc	Lab Tests	233.40
Kimball Midwest	Materials	165.36
Koch Brothers	Repairs	115.00
Kriz-Davis Company	Supplies	255.00
Kruck Plumbing & Heating	Repairs	1,016.87
Pal Inc	Clothing Allowance	99.51
Lowe's Home Center	Materials	414.24
Lucas Weigel	Tree Clean Up	2,170.00
Luke Nelson	Car Allowance	300.00
Martin Marietta Materials	Gravel	192.10
Roger & Jane Martin	Oil	439.98
Andy McGill	Computer Services	350.00
Mediacom	FRC Internet	97.45
Medtrak Services	411 Prescriptions	199.16
Members 1st Comm Credit Union	Payroll	380.00
Mid-Iowa Solid Waste Equipment	Repairs	882.47
Midland Power Cooperative	Utilities/Sludge	25.11
Midwest Alarm Services	Repairs	193.50
Moffitt's Inc	Repairs	28.38
Momar Inc	Shop Supplies	436.79
Municipal Fire & Police Retirement	Payroll	24,709.77
Murphy Tractor & Equipment Co.	Supplies	21.78
Mutual Of Omaha	Payroll	268.42
Mutual Of Omaha	Payroll	243.67
OCLC Online Computer Library	Library Data Processing	577.33
Orkin.Inc	Pest Control	64.00
Orning Glass	Repairs	274.07
Card Member Services	Miscellaneous	59.18
Partsmaster	Supplies	30.84
Peoples Clothing Store	Clothing Allowance	58.00

Pershing	Payroll	100.00
Pritchard Bros Plumbing	Repairs	952.50
Quality One	Custodial Service	1,825.00
Quill Corporation	Library Supplies	243.58
R.T. Barbee Co.,Inc	Library Supplies	165.58
Rays Doors LLC	Repairs	90.00
Reese Electric	Repairs	254.00
Rob Norris	Utility Overpayment	60.38
Roy Martin	Contract Services	1,550.00
Scholastic Book Clubs	Library Book Fair	2,403.56
Snyder & Associates, Inc	Engineering	5,134.81
State Of Iowa	Payroll	7,328.00
Stetson Building Products Inc	Tool	16.28
Storey Kenworthy	Office Supplies	568.71
Brian L Prescott	Repairs	9,297.75
Tom Walters Company	Services	76.00
Trans Iowa Equipment	Repairs	3,158.91
Transamerica	Payroll	50.00
Treasurer/State Of Iowa	Sales Tax	16,066.00
United Way Of Boone County	Payroll	20.00
Van-Wall Equipment Inc	Parts	70.35
Verizon Wireless Services LLC	Cell Phones Service	1,677.68
Vessco Inc	Parts	361.84
Vision Bank	Payroll	268.85
Vision Bank	Payroll	36,566.96
Visionbank Of Iowa	Miscellaneous	447.31
Wal-Mart	Supplies	1,252.92
Walters Sanitary Service Inc	Waste Removal	59.62
Wayne Schwartz	Car Allowance	250.00
William Skare	Car Allowance	250.00
Windstream	Phone Service	1,954.12
YMCA Of Greater Des Moines	Payroll	447.00
Kathleen Leefleur	UB Deposit Refunds	75.00
Camilla Hamilton	UB Deposit Refunds	36.29
Travis Weltha	UB Deposit Refunds	86.04
Breanna Froen	UB Deposit Refunds	87.99
Kent Ristvedt	UB Deposit Refunds	57.95
Kodie Toro	UB Deposit Refunds	82.58
Sierra Stevens	UB Deposit Refunds	90.00
Jane Burt	UB Deposit Refunds	125.00
Janell Bloem	UB Deposit Refunds	45.01
Kelli Casper	UB Deposit Refunds	44.11
Michael Hehnke	UB Deposit Refunds	30.73
Sally Miller	UB Deposit Refunds	107.95
Randi McCoy	UB Deposit Refunds	23.11
Joni Olney	UB Deposit Refunds	49.30
Steven Zaworski	UB Deposit Refunds	61.82
Paid Total		488,259.74

FUND	DISBURSEMENTS
General	136,729.72
Special	8,125.13
Hotel/Motel	500.00
Road Use Tax	83,032.96
Debt Service	0.00
Water Utility	42,518.62
Sewer Utility	20,108.59
Family Resource Center	3,616.23

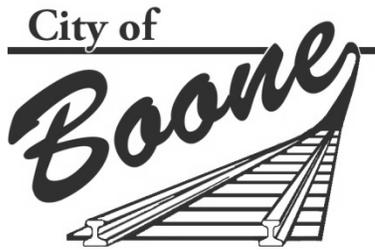
Capital Project	91,016.13
Storm Water Utility	2,440.78
Expendable Trust	4,986.12
Agency Account	95,185.46

There being no further business to come before the Council the meeting was adjourned at 7:37 p.m.

ATTEST:

Ondrea Elmquist, Clerk/Finance Officer

John Slight, Mayor



POLICY & ADMINISTRATION

Meeting Notice

Governing Body: P&A Committee

Date of Meeting: September 07, 2015

Time of Meeting: 6:30 P.M.

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

1. Discuss Retiree Health Insurance Premium

Nelson summarized the current issue with the retiree's health insurance. Committee discussed possible options and current costs. Staff recommends continue to use Bernie and Lowe and offer no financial reimbursement to the retirees. Robbins stated that we need to adopt a policy for future retirees that states the City will not provide any incentive to retirees that fall under the 411 disability.

Gillespie moved, Mallas seconded to recommend option 1, to discontinue the past practice of covering 411 disability costs through the purchase of general health insurance policies and to cover these costs by the City thru Bernie Lowe and Associates. Retirees will need to cover other medical costs through whatever insurance coverage they prefer. Ayes: all

RECORD OF COUNCIL APPROVED BILLS

MALLAS

September 21, 2015

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	16,531.45
Library Bills	
Park Bills	25,912.13
Manuals/Util Bills/Misc Total	31,579.77
Voided checks	
Council Bills Total	152,629.23
Payroll 09/15/15	348,584.71
Payroll	
TOTAL EXPENDITURES	<u>\$ 575,237.29</u>

Signed By _____

Date _____

CITY OF BOONE		
OPEN CLAIMS		
A & M LAUNDRY INC	SUPPLIES	28.51
A & M LAUNDRY INC	SUPPLIES	28.51
ALLIANT ENERGY	TRAFFIC LIGHT UTILITIES	55,280.17
ALLIANT ENERGY	1918 LINN ST UTILITIES	200.31
BERNIE LOWE & ASSOC INC	411 MEDICAL CLAIMS	177.76
BERNIE LOWE & ASSOC INC	411 MEDICAL CLAIMS	36.82
BOONE COUNTY ABSTRACT	1022 LINN LIEN REPORT	95.00
BOONE COUNTY RECORDER	VALE QUIT CLAIM DEED	12.00
BOONE COUNTY TREASURER	5 MILE CULVERT	684.42
BOONE DAY BREAKERS KIWANIS	KIWANIS-NELSON	85.00
GATEHOUSE MEDIA IOWA	ORD 2220	78.72
GATEHOUSE MEDIA IOWA	ORD 2221	17.42
GATEHOUSE MEDIA IOWA	HWY 30 NOTICE	26.96
GATEHOUSE MEDIA IOWA	8-3 COUNCIL PROCEEDS	154.26
GATEHOUSE MEDIA IOWA	HELP WANTED CLASSIFIED	111.60
CDS GLOBAL	MONTHLY PROCESSING	2,433.82
CDS GLOBAL	POSTAGE	2,035.14
CENTURYLINK	PW FAX	43.97
CENTURYLINK	POLICE ALARM	532.25
CENTURYLINK	301 9TH ST	9,000.00
CULLIGAN OF BOONE	LAB WATER	63.10
DOLLAR GENERAL-CHARGED SALES	CLEANING SUPPLIES	13.25
DOLLAR GENERAL-CHARGED SALES	SUPPLIES	12.00
ENTERPRISE ELECTRIC INC	REPAIR OUTSIDE LIGHTS	75.00
FIRST CLASS SIGNS/TANNER MFG	ELECTRIC SIGN INSTALL	855.00
FOTH INFRASTRUCTURE	MARION ST ENG	4,000.00
GALLS LLC	GENERAL CLOTHING ALLOWANCE	29.00
GRAYMONT WESTERN LIME INC	LIME	3,945.53
HAMILTON REDI-MIX	8TH & GREEN SIDEWALK	1,215.50
HAMILTON REDI-MIX	8TH & GREEN SIDEWALK	1,160.25
HAMILTON REDI-MIX	8TH & GREEN SIDEWALK	1,049.75
HAMILTON REDI-MIX	9TH & HARRISON ST PATCH	346.00
HD SUPPLY FACILITIES MAINT	WATER SUPPLIES	132.46
HD SUPPLY FACILITIES MAINT	INTAKES	6,840.00
HD SUPPLY FACILITIES MAINT	DOMES FOR 8TH & GREEN SIDEWALK	147.87
HULL PLUMBING AND HEATING	REPAIR CITY HALL	41.00
IOWA ONE CALL	LOCATES	188.20
IOWA PRISON INDUSTRIES	SIGNS	159.72
INFOMAX OFFICE SYSTEMS INC	CITY HALL PRINTING CONTRACT	611.95
IOWACE	HULL-CONFERENCE REGISTRATION	100.00
INTERNET SERVICES UNITED NTWKS	WW INTERNET SERVICE	50.95
INTERNET SERVICES UNITED NTWKS	PARK INTERNET SERVICE	85.95
INTERNET SERVICES UNITED NTWKS	CEMETERY INTERNET SERVICE	85.95
J & S SALES	GREASE	93.65
KABEL BUSINESS SERVICES	FLEX CARD QTY 1	18.00

KEYSTONE LABORATORIES INC	LAB TESTS	431.00
KEYSTONE LABORATORIES INC	LAB TEST	219.60
KRIZ-DAVIS COMPANY	PHOTO CELLS FOR ST LIGHTS	52.50
KRUCK PLUMBING & HEATING	FURNACE & BLOWER REPLACEMENT	3,372.92
KRUCK PLUMBING & HEATING	DEHUMIDIFER REPAIR	343.28
KWBG	ADV CONTRACT	334.95
MARTIN MARIETTA MATERIALS	GRAVEL	242.60
MARTIN MARIETTA MATERIALS	GRAVEL	1,284.10
MARTIN MARIETTA MATERIALS	GRAVELS	953.94
MARTIN MARIETTA MATERIALS	GRAVEL	1,908.56
ANDREW LYNN MCGILL	COMPUTER SERVICES-AUGUST	1,000.00
MEDTRAK SERVICES	411 PRESCRIPTIONS	1,171.10
MID-IOWA SOLID WASTE EQUIPMENT	SEWER CAMERA	584.06
MOODY'S INVESTORS SERVICES	BOND RATING	11,000.00
MUNICIPAL SUPPLY CO	HYDRANT REPAIR KIT	205.00
MUNICIPAL SUPPLY CO	PARTS	510.00
MUNICIPAL SUPPLY CO	HYDRANT REPAIR	245.50
NETWORKFLEET INC	GPS TRACKING	244.35
O'REILLY AUTOMOTIVE STORES INC	CREDIT-RETURN ITEM	(0.38)
O'REILLY AUTOMOTIVE STORES INC	SHOP USE	55.99
ORKIN.INC	PEST CONTROL-FRC	64.00
POWERPLAN	JD LOADER STROBE LIGHT	107.04
PRESENTA PLAQUE CORPORATION	CERTIFICATES	124.13
PRITCHARD BROS PLUMBING	REPLACE ACTUATORS	545.25
PRITCHARD BROS PLUMBING	REPAIR A/C	120.15
PROBUILD NORTH LLC	8TH & GREENE SIDEWALK	41.32
QUICK OIL CO	PROPANE	448.08
SCHENCK PROCESS LLC	LIME FEEDER	6,232.00
SNYDER & ASSOCIATES, INC	HWY 30 STUDY PMT 8	6,788.08
SPEER FINANCIAL INC	BOND FEES	14,276.35
SPRING GREEN	LAWN CARE	309.00
STATE HYGIENIC LABORATORY	LAB TESTS	787.00
SUNSTROM MILLER PRESS	FRC PICTURES	12.00
THE DOOR & FENCE STORE	SECURITY GATE REPLACEMENT	4,105.00
TOTAL CHOICE SHIPPING	LAB TEST	26.82
TOTAL CHOICE SHIPPING	LAB TEST SHIPPING	21.76
TOTAL CHOICE SHIPPING	LAB SHIPPING	11.06
TOTAL CHOICE SHIPPING	AIRPORT PROJECT	28.83
TOTAL CHOICE SHIPPING	SHIPPING	7.50
UNITY MANUFACTURING CO	POLICE CAR REPAIR	35.80
VAN-WALL EQUIPMENT INC	PARTS FOR CITY KUHN MOWER	49.30
VERIZON WIRELESS SERVICES LLC	TELEPHONE	280.09
VERIZON WIRELESS SERVICES LLC	WS INTERNET	40.03
VISIONBANK OF IOWA	NELSON-DOWNTOWN SUMMIT	422.17
WALTERS SANITARY SERVICE INC	GARBAGE SERVICE	61.08
WALTERS SANITARY SERVICE INC	WASTE REMOVAL-FRC	175.54
WALTERS SANITARY SERVICE INC	NUISANCE CLEANUP	40.00

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
5 A & M LAUNDRY INC							
1589413	1	001	9/22/2015	SUPPLIES	28.51	001-150-6399	LAUNDRY
191355	1	001	9/22/2015	SUPPLIES	28.51	001-150-6399	LAUNDRY
** VENDOR TOTAL **					57.02	.00	57.02
45 ALLIANT ENERGY							
09221501	1	110	9/22/2015	TRAFFIC LIGHT UTILITIES	349.64	110-240-6371	TRAFFIC UTILITIES
09221501	2	110	9/22/2015	STREET LIGHT UTILITIES	13035.97	110-230-6371	STREET LIGHTING
09221501	3	001	9/22/2015	SIRENS UTILITIES	35.04	001-620-6371	UTILITIES/SIRENS/CIVIL DF
09221501	4	001	9/22/2015	POOL UTILITIES	3426.03	001-435-6371	UTILITIES
09221501	5	001	9/22/2015	CITY HALL UTILITIES	2461.42	001-650-6371	UTILITIES
09221501	6	110	9/22/2015	CITY SHED UTILITIES	529.70	110-210-6371	UTILITIES
09221501	7	600	9/22/2015	WATER UTILITIES	19744.04	600-811-6371	UTILITIES
09221501	8	610	9/22/2015	SEWER UTILITIES	15497.47	610-816-6371	UTILITIES
09221501	9	001	9/22/2015	CEMETERY UTILITIES	200.86	001-450-6371	UTILITIES
** TOTAL **					55280.17	.00	55280.17
09221502	1	110	9/22/2015	1918 LINN ST UTILITIES	10.98	110-230-6371	STREET LIGHTING
09221502	2	110	9/22/2015	1410 8TH ST UTILITIES	36.44	110-230-6371	STREET LIGHTING
09221502	3	110	9/22/2015	4TH ST CNR STORY UTILITIES	135.14	110-230-6371	STREET LIGHTING
09221502	4	001	9/22/2015	211 MAIN ST UTILITIES	17.75	001-620-6371	UTILITIES/SIRENS/CIVIL DF
** TOTAL **					200.31	.00	200.31
** VENDOR TOTAL **					55480.48	.00	55480.48
72 J & S SALES							
508607	1	610	9/22/2015	GREASE	93.65	610-816-6599	MISCELLANEOUS
** VENDOR TOTAL **					93.65	.00	93.65
90 IA ONE CALL							
174110	1	600	9/22/2015	LOCATES	94.10	600-810-6599	MISCELLANEOUS
174110	2	610	9/22/2015	LOCATES	94.10	610-815-6599	MISC REFUNDS/NSF FEE
** TOTAL **					188.20	.00	188.20
** VENDOR TOTAL **					188.20	.00	188.20
159 BOONE COUNTY ABSTRACT							
151168	1	307	9/22/2015	1022 LINN LIEN REPORT	95.00	307-750-6750	DEMOLITION
** VENDOR TOTAL **					95.00	.00	95.00
178 BOONE COUNTY RECORDER							
153073	1	307	9/22/2015	VALE QUIT CLAIM DEED	12.00	307-750-6750	DEMOLITION
** VENDOR TOTAL **					12.00	.00	12.00
181 BOONE COUNTY TREASURER							
8662	1	740	9/22/2015	5 MILE CULVERT	684.42	740-865-6324	DRAINAGE IMPROVEMENTS
** VENDOR TOTAL **					684.42	.00	684.42

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
204875	1	610	9/22/2015	422 CULLIGAN WATER CONDITIONI LAB WATER	63.10	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	63.10	.00	63.10
277804	1	600	9/22/2015	513 THE DOOR STORE THE FENCE SECURITY GATE REPLACEMENT	4105.00	600-811-6350	REPAIRS
				** VENDOR TOTAL **	4105.00	.00	4105.00
19671	1	730	9/22/2015	566 ENTERPRISE ELECTRIC INC REPAIR OUTSIDE LIGHTS	75.00	730-899-6399	FRC-REPAIRS
				** VENDOR TOTAL **	75.00	.00	75.00
004004148	1	001	9/22/2015	645 GALLS INC GENERAL CLOTHING ALLOWANCE	29.00	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	29.00	.00	29.00
61626	1	600	9/22/2015	802 STATE HYGIENIC LABORATORY LAB TESTS	787.00	600-811-6490	LAB ANALYSIS - STATE
				** VENDOR TOTAL **	787.00	.00	787.00
937377	1	110	9/22/2015	833 IA PRISON INDUSTRIES SIGNS	159.72	110-210-6509	SIGNS/POSTS/SIGNALS
				** VENDOR TOTAL **	159.72	.00	159.72
1Y07443	1	610	9/22/2015	1022 KEYSTONE LABORATORIES INC LAB TESTS	431.00	610-816-6490	LAB TESTS
1Y07444	1	610	9/22/2015	LAB TEST	219.60	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	650.60	.00	650.60
S101162001	1	110	9/22/2015	1047 KRIZ-DAVIS COMPANY PHOTO CELLS FOR ST LIGHTS	52.50	110-240-6350	TRAFFIC REPAIRS
				** VENDOR TOTAL **	52.50	.00	52.50
BF1069	1	600	9/22/2015	1049 KRUCK PLUMBING & HEATING FURNACE & BLOWER REPLACEMENT	3372.92	600-811-6350	REPAIRS
BF1106	1	600	9/22/2015	DEHUMIDIFER REPAIR	343.28	600-811-6350	REPAIRS
				** VENDOR TOTAL **	3716.20	.00	3716.20
15080117	1	001	9/22/2015	1057 KWBG ADV CONTRACT	167.48	001-620-6414	PUBLICATIONS
15080117	2	110	9/22/2015	ADV CONTRACT	167.47	110-211-6414	PUBLICATIONS (RADIO/PAPER)

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				1057 KWBG			
				** TOTAL **	334.95	.00	334.95
				** VENDOR TOTAL **	334.95	.00	334.95
				1167 MARTIN MARIETTA MATERIALS			
15836597	1	110	9/22/2015	8TH & GREEN ST GRAVEL	242.60	110-210-6399	REPAIRS-STREET
15922593	1	110	9/22/2015	GRAVEL	1284.10	110-210-6507	GRAVEL
15980250	1	110	9/22/2015	GRAVELS	953.94	110-210-6507	GRAVEL
16011608	1	110	9/22/2015	GRAVEL	1908.56	110-210-6507	GRAVEL
				** VENDOR TOTAL **	4389.20	.00	4389.20
				1194 MCGILL COMPUTER SERVICES			
2015-52	1	001	9/22/2015	COMPUTER SERVICES-AUGUST	250.00	001-620-6419	COMPUTER UPDATE/TRAINING
2015-52	2	600	9/22/2015	COMPUTER SERVICES-AUGUST	250.00	600-810-6419	COMPUTER UPDATE
2015-52	3	610	9/22/2015	COMPUTER SERVICES-AUGUST	250.00	610-815-6419	COMPUTER UPDATE
2015-52	4	110	9/22/2015	COMPUTER SERVICES-AUGUST	250.00	110-211-6599	COMPUTER UPDATES
				** TOTAL **	1000.00	.00	1000.00
				** VENDOR TOTAL **	1000.00	.00	1000.00
				1297 MUNICIPAL SUPPLY COMPANY			
0598507-IN	1	600	9/22/2015	HYDRANT REPAIR KIT	205.00	600-812-6498	REPAIRS
0599817-IN	1	610	9/22/2015	PARTS	510.00	610-817-6599	SUPPLIES
0600689-IN	1	600	9/22/2015	HYDRANT REPAIR	245.50	600-812-6498	REPAIRS
				** VENDOR TOTAL **	960.50	.00	960.50
				1349 O'REILLY AUTOMOTIVE STORE			
129685	1	600	9/22/2015	CREDIT-RETURN ITEM	.38	600-811-6350	REPAIRS
132158	1	110	9/22/2015	SHOP USE	55.99	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	55.61	.00	55.61
				1433 POWERPLAN			
368101	1	110	9/22/2015	JD LOADER STROBE LIGHT	107.04	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	107.04	.00	107.04
				1438 PRESENTA PLAQUE CORP			
18499	1	001	9/22/2015	CERTIFICATES	124.13	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	124.13	.00	124.13
				1440 PRITCHARD BROS PLUMBING			

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
13677	1	121	9/22/2015	1440 PRITCHARD BROS PLUMBING REPLACE ACTUATORS	545.25	121-899-6599	FRC BUILDING IMPROVEMENTS
3694	1	001	9/22/2015	REPAIR A/C	120.15	001-110-6399	BUILDING MAINT/REPAIR
				** VENDOR TOTAL **	665.40	.00	665.40
09221500	1	110	9/22/2015	1454 CENTURYLINK PW FAX	43.97	110-211-6373	TELEPHONE
09221501	1	001	9/22/2015	POLICE ALARM	74.00	001-110-6373	TELEPHONE
09221501	2	001	9/22/2015	SIRENS	216.75	001-620-6373	TELEPHONE
09221501	3	600	9/22/2015	SCADA	241.50	600-812-6499	WATER TOWER MAINTENANCE
				** TOTAL **	532.25	.00	532.25
				** VENDOR TOTAL **	576.22	.00	576.22
09221500	1	397	9/22/2015	1643 SPEER FINANCIAL INC BOND FEES	14276.35	397-750-6899	BOND REGISTRATION FEES
				** VENDOR TOTAL **	14276.35	.00	14276.35
5366	1	730	9/22/2015	1697 SUNSTROM MILLER PRESS FRC PICTURES	12.00	730-899-6599	SUPPLIES
				** VENDOR TOTAL **	12.00	.00	12.00
110724	1	110	9/22/2015	1817 VAN WALL EQUIPMENT INC PARTS FOR CITY KUHN MOWER	49.30	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	49.30	.00	49.30
951324722	1	001	9/22/2015	1822 VERIZON WIRELESS POLICE TELEPHONE	280.09	001-110-6373	TELEPHONE
9751378336	1	600	9/22/2015	WS INTERNET	40.03	600-811-6373	TELEPHONE
				** VENDOR TOTAL **	320.12	.00	320.12
58k33137	1	001	9/22/2015	1848 WALTERS SANITARY SERVICE GARBAGE SERVICE	61.08	001-650-6371	UTILITIES
58k33267	1	730	9/22/2015	WASTE REMOVAL-FRC	175.54	730-899-6371	UTILITIES/FAMILY RESOURCE
58k33779	1	001	9/22/2015	NUISANCE CLEANUP	40.00	001-198-6497	NUISANCE ABATEMENT
58x07059	1	600	9/22/2015	LANDFILL SERVICE	130.00	600-811-6372	LANDFILL/USERS FEES
58x07060	1	610	9/22/2015	LANDFILL	186.06	610-816-6379	LANDFILL/SLUDGE
				** VENDOR TOTAL **	592.68	.00	592.68
				1953 HULL PLUMBING & HEATING			

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
6100	1	001	9/22/2015	1953 HULL PLUMBING & HEATING REPAIR CITY HALL	41.00	001-650-6310	REPAIRS
				** VENDOR TOTAL **	41.00	.00	41.00
269901	1	600	9/22/2015	2090 SPRING GREEN LAWN CARE	309.00	600-811-6310	BUILDING & GROUNDS
				** VENDOR TOTAL **	309.00	.00	309.00
71463	1	600	9/22/2015	2129 TOTAL CHOICE SHIPPING LAB TEST	26.82	600-811-6490	LAB ANALYSIS - STATE
71483	1	600	9/22/2015	LAB TEST SHIPPING	21.76	600-811-6490	LAB ANALYSIS - STATE
71554	1	600	9/22/2015	LAB SHIPPING	11.06	600-811-6490	LAB ANALYSIS - STATE
71670	1	001	9/22/2015	AIRPORT PROJECT	28.83	001-280-6508	POSTAGE
71673	1	001	9/22/2015	SHIPPING	7.50	001-110-6508	POSTAGE
				** VENDOR TOTAL **	95.97	.00	95.97
22130	1	610	9/22/2015	2160 ISUNET WW INTERNET SERVICE	50.95	610-816-6373	TELEPHONE
229122	1	001	9/22/2015	PARK INTERNET SERVICE	85.95	001-430-6373	TELEPHONE
229123	1	001	9/22/2015	CEMETERY INTERNET SERVICE	85.95	001-450-6373	TELEPHONE
				** VENDOR TOTAL **	222.85	.00	222.85
104307767	1	730	9/22/2015	2433 ORKIN.INC PEST CONTROL-FRC	64.00	730-899-6499	SERVICES
				** VENDOR TOTAL **	64.00	.00	64.00
114105201	1	373	9/22/2015	2643 SNYDER & ASSOCIATES INC HWY 30 STUDY PMT 8	6788.08	373-750-6407	US HWY30 CORRIDOR STUDY
				** VENDOR TOTAL **	6788.08	.00	6788.08
E326349	1	600	9/22/2015	2740 HD SUPPLY WATERWORKS LTD WATER SUPPLIES	132.46	600-812-6599	SUPPLIES
E327243	1	610	9/22/2015	INTAKES	6840.00	610-817-6497	CMOM
E33910	1	110	9/22/2015	DOMES FOR 8TH & GREEN SIDEWA	147.87	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	7120.33	.00	7120.33

2742 DOLLAR GENERAL

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
1000433818	1	001	9/22/2015	2742 DOLLAR GENERAL CLEANING SUPPLIES	13.25	001-110-6506	SUPPLIES/OFFICE
1000439603	1	600	9/22/2015	SUPPLIES	12.00	600-810-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	25.25	.00	25.25
201503445	1	112	9/22/2015	2819 KABEL BUSINESS SERVICES F FLEX CARD QTY 1	18.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	18.00	.00	18.00
13756	1	600	9/22/2015	2861 QUICK OIL COMPANY PROPANE	448.08	600-811-6379	PROPANE
				** VENDOR TOTAL **	448.08	.00	448.08
45263	1	376	9/22/2015	2867 FOTH ENGINEERING ALLIANCE MARION ST ENG	2000.00	376-210-6407	MARION ST ENGINEERING
45263	2	378	9/22/2015	CRAWFORD ST ENG	2000.00	378-750-6407	CRAWFORD ST ENGINEERING
				** TOTAL **	4000.00	.00	4000.00
				** VENDOR TOTAL **	4000.00	.00	4000.00
09221500	1	001	9/22/2015	2887 BOONE DAY BREAKERS KIWANI KIWANIS-NELSON	85.00	001-520-6240	CONF/CAR ALLOW
				** VENDOR TOTAL **	85.00	.00	85.00
39703	1	610	9/22/2015	2973 MID-IOWA SOLID WASTE EQUI SEWER CAMERA	584.06	610-817-6399	SEWER CLEANING/REPAIRS
				** VENDOR TOTAL **	584.06	.00	584.06
665095	1	110	9/22/2015	2975 PROBUILD NORTH LLC 8TH & GREENE SIDEWALK	41.32	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	41.32	.00	41.32
23409	1	110	9/22/2015	3069 HAMILTON REDI-MIX 8TH & GREEN SIDEWALK	1215.50	110-210-6399	REPAIRS-STREET
23434	1	110	9/22/2015	8TH & GREEN SIDEWALK	1160.25	110-210-6399	REPAIRS-STREET
23451	1	110	9/22/2015	8TH & GREEN SIDEWALK	1049.75	110-210-6399	REPAIRS-STREET
23452	1	110	9/22/2015	9TH & HARRISON ST PATCH	346.00	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	3771.50	.00	3771.50
9354	1	166	9/22/2015	3207 FIRST CLASS SIGNS ELECTRIC SIGN INSTALL	855.00	166-510-6599	COMMUNITY BEUTIFICATION

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
3207 FIRST CLASS SIGNS							
				** VENDOR TOTAL **	855.00	.00	855.00
09221500	1	001	9/22/2015	3242 IOWACE HULL-CONFERENCE REGISTRATION	100.00	001-170-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	100.00	.00	100.00
P0175330	1	397	9/22/2015	3323 MOODY'S INVESTORS BOND RATING	11000.00	397-750-6899	BOND REGISTRATION FEES
				** VENDOR TOTAL **	11000.00	.00	11000.00
60169 RI	1	600	9/22/2015	3423 GRAYMONT CAPITAL INC LIME	3945.53	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	3945.53	.00	3945.53
1508D0114	1	600	9/22/2015	3506 CDS GLOBAL MONTHLY PROCESSING	1096.91	600-810-6499	UB OUTSOURCING
1508D0114	2	610	9/22/2015	MONTHLY PROCESSING	1096.91	610-815-6499	UB OUTSOURCING
1508D0114	3	001	9/22/2015	NEWSLETTER	120.00	001-620-6414	PUBLICATIONS
1508D0114	4	110	9/22/2015	NEWSLETTER	120.00	110-211-6414	PUBLICATIONS (RADIO/PAPER)
				** TOTAL **	2433.82	.00	2433.82
1508D0114A	1	600	9/22/2015	POSTAGE	1017.57	600-810-6499	UB OUTSOURCING
1508D0114A	2	610	9/22/2015	POSTAGE	1017.57	610-815-6499	UB OUTSOURCING
				** TOTAL **	2035.14	.00	2035.14
				** VENDOR TOTAL **	4468.96	.00	4468.96
8676	1	610	9/22/2015	3573 WILLCO INC LITE STATION BATTERY	90.00	610-816-6350	REPAIRS
				** VENDOR TOTAL **	90.00	.00	90.00
20151237	1	600	9/22/2015	3651 WSI UB APP HOSTING FEE	261.00	600-810-6419	COMPUTER UPDATE
20151237	2	610	9/22/2015	UB APP HOSTING FEE	261.00	610-815-6419	COMPUTER UPDATE
				** TOTAL **	522.00	.00	522.00
				** VENDOR TOTAL **	522.00	.00	522.00
17502877	1	001	9/22/2015	3658 INFOMAX OFFICE SYSTEMS CITY HALL PRINTING CONTRACT	33.11	001-170-6506	SUPPLIES/OFFICE
17502877	2	001	9/22/2015	CITY HALL PRINTING CONTRACT	53.55	001-620-6599	MISC/MAINTENANCE AGREMNT
17502877	3	600	9/22/2015	CITY HALL PRINTING CONTRACT	235.78	600-810-6506	SUPPLIES/OFFICE
17502877	4	610	9/22/2015	CITY HALL PRINTING CONTRACT	235.78	610-815-6506	SUPPLIES/OFFICE
17502877	5	110	9/22/2015	CITY HALL PRINTING CONTRACT	53.73	110-211-6506	SUPPLIES/OFFICE
				** TOTAL **	611.95	.00	611.95
				** VENDOR TOTAL **	611.95	.00	611.95

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
589135	1	001	9/22/2015	3664 BOONE NEWS REPUBLICAN ORD 2220	78.72	001-620-6414	PUBLICATIONS
589171	1	001	9/22/2015	ORD 2221	17.42	001-620-6414	PUBLICATIONS
592676	1	373	9/22/2015	HWY 30 NOTICE	26.96	373-750-6407	US HWY30 CORRIDOR STUDY
594199	1	001	9/22/2015	8-3 COUNCIL PROCEEDS	154.26	001-620-6414	PUBLICATIONS
599352	1	001	9/22/2015	HELP WANTED CLASSIFIED	111.60	001-430-6599	SUPPLIES
				** VENDOR TOTAL **	388.96	.00	388.96
285184	1	110	9/22/2015	3693 NETWORKFLEET INC GPS TRACKING	244.35	110-210-6371	UTILITIES
				** VENDOR TOTAL **	244.35	.00	244.35
186190	1	112	9/22/2015	3705 MEDTRAK SERVICES 411 PRESCRIPTIONS	1171.10	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	1171.10	.00	1171.10
1038	1	112	9/22/2015	3707 BERNIE LOWE & ASSOC INC 411 MEDICAL CLAIMS	177.76	112-930-6150	GROUP INSURANCE PAYMENTS
1047	1	112	9/22/2015	411 MEDICAL CLAIMS	36.82	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	214.58	.00	214.58
09221500	1	001	9/22/2015	3710 VISIONBANK OF IOWA NELSON-DOWNTOWN SUMMIT	250.00	001-520-6240	CONF/CAR ALLOW
09221500	2	121	9/22/2015	FRC PICTURE FRAMES	85.43	121-899-6599	FRC BUILDING IMPROVEMENTS
09221500	3	001	9/22/2015	PD CAR PART	35.80	001-110-6332	REPAIRS/CARS
09221500	4	001	9/22/2015	PHONE COVER	50.94	001-110-6599	POLICE EQUIP/SUPPLIES
				** TOTAL **	422.17	.00	422.17
				** VENDOR TOTAL **	422.17	.00	422.17
1160222166	1	370	9/22/2015	3713 SCHENCK PROCESS LLC LIME FEEDER	6232.00	370-750-6781	LIME FEEDER
				** VENDOR TOTAL **	6232.00	.00	6232.00
391250	1	001	9/22/2015	3714 UNITY MANUFACTURING CO POLICE CAR REPAIR	35.80	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	35.80	.00	35.80
92215	1	316	9/22/2015	2095 CORY WINGER PURCHASE 301 9TH ST	9000.00	316-750-6797	LMI HOUSING PROJECT
				** VENDOR TOTAL **	9000.00	.00	9000.00

APGLUPUD Wed Sep 16, 2015 3:41 PM
10.30.14 POSTING DATE: 9/16/2015

*** CITY OF BOONE IA ***
AP GENERAL LEDGER UPDATE (NO UPDATE)
CALENDAR 9/2015, FISCAL 3/2016

OPER: AH
JRNL:6853

PAGE 9

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
** GRAND TOTAL **					152629.23	.00	152629.23

CITY OF BOONE

PAID CLAIMS

Payroll	AFLAC	AMERICAN FAMILY	15.75
Park	AGSOURCE LABORATORIES	POOL TEST	47.50
Airport	ALLIANT ENERGY	ANDERSON PARK	2,171.50
	ALLIANT ENERGY	424 SNEDDEN DR HOUSE	53.09
	ALLIANT ENERGY	424 SNEDDEN DR	614.15
	ALLIANT ENERGY	424 SNEDDEN DR LIGHTS	37.89
	ALLIANT ENERGY	RR1 MUNI ARPT	163.84
Payroll	ALLSTATE BENEFIT GROUP	ALLSTATE	214.10
	BOONE FITNESS LLC	ANYTIME FITNESS	32.09
Park	ARNOLD MOTOR SUPPLY	PART-RELAY F150	14.99
Airport	ARNOLD MOTOR SUPPLY	BATTERY	105.99
	BOLTON & MENK INC	APRON REHAB IV	1,489.60
	BOLTON & MENK INC	APRON REHAB IV	4,090.00
	BOONE ACE HARDWARE	SUPPLIES	14.65
	BOONE ACE HARDWARE	PARTS	7.99
	BOONE ACE HARDWARE	SUPPLIES	5.32
Park	BOONE ACE HARDWARE	TREE PAINT	25.96
	BOONE ACE HARDWARE	PAINT	12.98
	BOONE ACE HARDWARE	SUPPLIES	5.47
	BOONE ACE HARDWARE	SUPPLIES	10.94
	BOONE ACE HARDWARE	SUPPLIES	13.98
	BOONE ACE HARDWARE	SUPPLIES	6.24
Payroll	BOONE BANK & TRUST PAYROL	HSA FAMILY	612.50
Airport	RONALD A KRUSE	LAWN CARE - SEPT	4,194.42
	BOONE HARDWARE	PUSHBROOM	29.98
	BOONE HARDWARE	PUSHBROOM	38.00
	BOONE HARDWARE	PAINT	11.99
Park	BOONE HARDWARE	MISC HARDWARE	24.26
	BOONE HARDWARE	TOOLS	7.49
	BOONE HARDWARE	FLAG POLE	24.95
	BOONE HARDWARE	POOL SLIDE WAX	106.91
	BOONE HARDWARE	LIGHT BULBS	5.98
	BRENT SHAW	CELL PHONE REIMB	19.00
Payroll	COLLECTION SERVICES CNTR	CHILD SUPPORT	1,478.68
Airport	CONNIE YOUNGER	FBO PAYMENT-SEPT 15	2,550.00
	CONNIE YOUNGER	PHONE REIMBURSEMENT	60.51
	CONNIE YOUNGER	REPAIR RUNWAY LIGHTS	45.00
Park	DONALD C MILLER	PEST CONTROL - PARK OFFICE	70.00
Payroll	EDWARD JONES	EDWARD JONES	100.00
	MIKE FARLEY WHOLESALE TIRE CO	TIRES PARK TRUCK	540.00
Park	HAWKINS WATER TREATMENT GROUP	CHEMICALS	360.00
	HAWKINS WATER TREATMENT GROUP	CHEMICALS	360.00
	HAWKINS WATER TREATMENT GROUP	CHEMICALS	66.00
Airport	IOWA DEPT NATURAL RESOURCES	STORM WATER DISCHARGE PERMIT	350.00
Payroll	ICMA RETIREMENT TRUST 457	DEFER COMP ICMA	859.49

Payroll	IOWA DEPT OF REVENUE	IA DEPT OF REV	38.45
	IPERS	IPERS	13,698.96
Park	KALLIN JOHNSON MONUMENT CO	ENGRAVE-SNEDDEN	500.00
	KYLE KILSTROM	CELL PHONE REIMB	19.00
Airport	MCCLLOUD PLUMBING SERVICES	REPAIR A/C	133.00
	MEGA LED TECHNOLOGY	ELECTRONIC SIGN	15,322.00
Payroll	MEMBERS 1ST COMM CREDIT UNION	POLICE ASSN DUE	280.00
	MUNICIPAL FIRE & POLICE	411	25,317.36
	MUTUAL OF OMAHA	VOL LIFE	268.43
	PERSHING LLC	PERSHING	100.00
Park	PORTABLE PRO	SERVICES	75.00
	PRITCHARD BROS PLUMBING	SCOUT CABIN RESTROOM REPAIRS	105.90
	RAMAKER & ASSOCIATES INC	CIMS MAP/AERIAL PHOTA	4,156.25
Airport	SNYDER & ASSOCIATES, INC	RUNWAY 15/33 ENGINEERING	2,743.97
Payroll	STATE OF IOWA	STATE TAX	7,287.00
	STECKER CONCRETE	PARK BUILDING CONCRETE	14,242.00
Park	SYSCO IOWA	POOL CONCESSIONS	69.99
	SYSCO IOWA	POOL CONCESSIONS	569.17
	SYSCO IOWA	POOL CONCESSIONS	807.49
Payroll	SYSCO IOWA	POOL CONCESSIONS	740.22
	TRANSAMERICA	TRANSAMERICA	50.00
	TREASURER/STATE OF IOWA	UTILITY SALES TAX-AUGUST	14,380.00
	TREASURER/STATE OF IOWA	POOL SALES TAX-AUGUST	534.00
Payroll	VISION BANK	FIRE UNION DUES	268.85
	VISION BANK	FED/FICA TAX	36,498.39
Park	WALTERS SANITARY SERVICE INC	WASTE REMOVAL JULY - PARKS	197.12
	WALTERS SANITARY SERVICE INC	WASTE REMOVAL JULY - POOL	163.95
	WALTERS SANITARY SERVICE INC	WASTE REMOVAL AUGUST - POOL	163.95
	BUSING EDWARD	UB DEPOSIT REFUND	57.95
	BALDWIN ALISSA	UB DEPOSIT REFUND	16.64
	SMITH STEPHANIE	UB DEPOSIT REFUND	49.99
	VELOZ-DELESKI MARY K	UB DEPOSIT REFUND	125.00
	KLEIN NATHAN	UB DEPOSIT REFUND	125.00
	QUAM INSURANCE AMIC INS	UB DEPOSIT REFUND	125.00
	GENESIS DEVELOPMENT	UB DEPOSIT REFUND	30.00
	HINDERS JORDAN	UB DEPOSIT REFUND	14.02
	SAYLER STEVEN	UB DEPOSIT REFUND	125.00
	METTETAL PAMELA S	UB DEPOSIT REFUND	98.37
	MAUGHAN MORGAN	UB DEPOSIT REFUND	30.08
	WEST ERIC	UB DEPOSIT REFUND	98.19
	PASSET TIMOTHY	UB DEPOSIT REFUND	125.00
	SHERWOOD SHARON	UB DEPOSIT REFUND	107.95
	REPORT TOTAL		160,927.82

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DISTID
16152 1	09/15/2015	3712 MEGA LED TECHNOLOGY ELECTRONIC SIGN INVOICE TOTAL	15,322.00 15,322.00	166-510-6599	COMMUNITY BEUTIFICATION	166
		VENDOR TOTAL	15,322.00			
150914639 1	09/15/2015	3506 CDS GLOBAL ON-LINE PROCESSING	107.79	600-810-6499	UB OUTSOURCING MANUAL CHECK # 90115000	9/01 600
2		ON-LINE PROCESSING INVOICE TOTAL	107.79 215.58	610-815-6499	UB OUTSOURCING MANUAL CHECK # 90115000	9/01 610
		VENDOR TOTAL	215.58			
91515000 1	09/15/2015	1659 TREASURER/STATE OF IOWA POOL SALES TAX-AUGUST INVOICE TOTAL	534.00 534.00	001-435-6418	SALES TAX MANUAL CHECK # 91515000	9/15 001
91415000 1	09/15/2015	UTILITY SALES TAX-AUGUST	11,344.90	600-810-6418	SALES TAX/WATER MANUAL CHECK # 91415000	9/14 600
2		UTILITY SALES TAX-AUGUST INVOICE TOTAL	3,035.10 14,380.00	610-815-6418	SALES TAX/SEWER MANUAL CHECK # 91415000	9/14 610
		VENDOR TOTAL	14,914.00			
		GRAND TOTAL	30,451.58			
		MANUAL CHCKS	15,129.58			

ENTERED SEP 15

SCANNED

ACCOUNT NO ALPHA ID	LAST PEN DATE	LTD TIMES PENALIZED	DEPOSIT DATE	DEPOSIT AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT	DEPOSIT REFUND CODE
104340002 BUSING EDWARD			1/05/10	57.95	.00	57.95	CHECK
105850005 BALDWIN ALISSA	7/06/15	15	11/22/10	16.64	.00	16.64	CHECK
106750002 SMITH STEPHANIE	9/08/15	2	2/09/15	49.99	.00	49.99	CHECK
107550003 VELOZ-DELESKE MARY K			6/16/15	125.00	.00	125.00	CHECK
109050002 KLEIN NATHAN			12/30/13	125.00	.00	125.00	CHECK
122140002 QUAM INSURANCE AMIC INS			2/13/14	125.00	.00	125.00	CHECK
207470413 GENESIS DEVELOPMENT	9/08/15	4	11/05/12	30.00	.00	30.00	CHECK
208610008 HINDERS JORDAN	9/08/15	2	1/13/15	14.02	.00	14.02	CHECK
215440002 SAYLER STEVEN	10/07/14	1	12/19/13	125.00	.00	125.00	CHECK
220350005 METTETAL PAMELA S			4/17/15	98.37	.00	98.37	CHECK
225240005 MAUGHAN MORGAN	9/08/15	3	7/24/13	30.08	.00	30.08	CHECK
307010015 WEST ERIC			12/01/14	98.19	.00	98.19	CHECK
311060004 PASSET TIMOTHY	9/08/15	2	12/26/13	125.00	.00	125.00	CHECK
340151506 SHERWOOD SHARON			5/29/13	107.95	.00	107.95	CHECK
GRAND TOTAL				1128.19	.00	1128.19	
WATER				1128.19	.00	1128.19	

UB Deposit Refunds

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2359

RESOLUTION FOR CONSIDERATION OF FISCAL YEAR 2015 ANNUAL STREET FINANCE REPORT

WHEREAS, the City of Boone hereby approves the annual Street Finance Report;

WHEREAS, the City of Boone has included all funding sources used in the maintaining and operations of city streets, including reporting of all equipment used and all projects related to streets where public funds have been used in Fiscal Year 2015.

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 Street Finance 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 21th day of September, 2015.

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

Kevin Hicks

Fenner Stevenson

Nick Mallas

Shari Gillespie

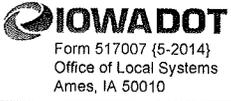
Gary Nystrom

Steven Ray

Greg Piklapp

Mayor
City of Boone

Clerk
City of Boone



City Street Financial Report

City Name	City Number
BOONE	750

Fiscal Year
2015

Cover Sheet

Now therefore let it be resolved that the city council of BOONE, Iowa
(city name)

on 09/21/2015 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2014 to June 30, 2015.
(year) (year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Ondrea Elmquist	oelmquist@city.boone.ia.us	923 8th Street	Boone	50036-0550
Hours	Phone	Extension	Alternate Phone	
8-5	(515) 432-4211	(000) 000-0104	(515) 432-0000	

Preparer Information

Name	E-mail Address	Phone	Extension
ONDREA ELMQUIST	oelmquist@city.boone.ia.us	(515) 432-4211	(000) 000-0104

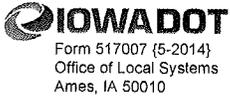
Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
John Slight	jslight@city.boone.ia.us	923 8th Street	Boone	50036-0000
Phone	Extension			
(515) 432-4211	(000) 000-0102			

Resolution Number 2359

John Slight
Signature Mayor

Ondrea Elmquist
Signature City Clerk



City Street Financial Report

City Name	City Number
BOONE	750

Fiscal Year
2015

Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
Road Use Other Street Street Debt Totals
Tax Fund Monies

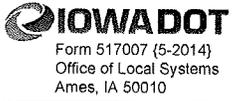
Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
	Column 1	Column 2	Column 3	Column 4
	Road Use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
1. July 1 Balance	505,826	0	0	505,826
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	505,826	0	0	505,826
B. REVENUES				
	Column 1	Column 2	Column 3	Column 4
	Road Use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
1. Road Use Tax	1,316,522			1,316,522
2. Transfer of Jurisdictions Fund				
3. Property Taxes		415,434	222,481	637,915
4. Special Assessments			29,062	29,062
5. Miscellaneous		32,333	259,958	292,291
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	1,316,522	447,767	511,501	2,275,790
C. Total Funds Available (Line A3 + Line B8)				
	1,822,348	447,767	511,501	2,781,616

Column 1 Column 2 Column 3 Column 4
Road Use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollar

EXPENSES				
	Column 1	Column 2	Column 3	Column 4
	Road Use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
D. Maintenance				
1. Roadway Maintenance	860,285	12,930		873,215
2. Snow and Ice Removal	37,579			37,579
E. Construction, Reconstruction and Improvements				
1. Engineering	10,702	84,961	37,241	132,904
2. Right of Way Purchased				
3. Street/Bridge Construction		26,529	22,710	49,239
4. Traffic Services	20,251	7,708		27,959
F. Administration				
	128,143			128,143
G. Equipment (Purchased or Leased)				
	119,750		195	119,945
H. Miscellaneous				
		315,639		315,639
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid	32,250		418,350	450,600
2. Bonds, Notes and Loans - Interest Paid	2,249		33,005	35,254
TOTALS				
K. Total Expenses (Lines D thru J)	1,211,209	447,767	511,501	2,170,477
L. Ending Balance (Line C-K)	611,139	0	0	611,139
M. Total Funds Accounted For (K + L = C)	1,822,348	447,767	511,501	2,781,616



City Street Financial Report

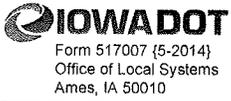
City Name	City Number
BOONE	750

Fiscal Year
2015

Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
195 Tax Increment Financing (TIF)		57,957
172 Labor & Services	4,322	
140 Federal Government (misc.)	18,640	
123 Various State Grants	9,371	
190 Other Miscellaneous		202,001
Line B5 Totals	32,333	259,958

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See instructions)	Column 2 Other Street Monies	Column 3 Street Debt
220 Insurance	315,639	
Line H Totals	315,639	



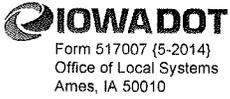
City Street Financial Report

City Name	City Number
BOONE	750

Fiscal Year
2015

Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Street Improvements	102	07/01/2006	5,840,000	38%	2016	1,360,000	665,000	55,428	252,700	21,062	695,000
<input type="checkbox"/>	General Obligation	Street Improvements	103	04/16/2008	4,425,000	10%	2018	2,125,000	505,000	80,870	50,500	8,087	1,620,000
<input type="checkbox"/>	General Obligation	Street Improvements	110	10/01/2003	2,400,000	49%	2016	470,000	235,000	7,873	115,150	3,857	235,000
<input type="checkbox"/>	General Obligation	Equipment	401	05/24/2013	2,090,000	15%	2023	1,880,000	215,000	14,990	32,250	2,248	1,665,000
			New Bond Totals		0	0	Totals	5,835,000	1,620,000	159,161	450,600	35,254	4,215,000



City Street Financial Report

City Name	City Number
BOONE	750

Fiscal Year
2015

Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment

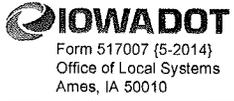
1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost /Unit	6. Rental Cost /Unit	7. Used on Project this FY?	8. Status
4802	2004	JD Skidloader	16,166			No	No Change
7065	2006	Chevy Silverado	23,297			No	No Change
9311	1993	Chevy Pickup 2500	4,500			No	No Change
3139	1999	Chevy Pickup 2500 4x4 (Red)	21,484			No	No Change
6315	2001	International Dumptruck 4300	74,524			No	No Change
0861	2001	International Dumptruck 4700	57,280			No	No Change
0860	2001	International Dumptruck 4700	68,888			No	No Change
7805	1998	Case 621B Loader	70,000			No	No Change
2970	1997	JD 5400 Tractor	24,000			No	No Change
0095	2004	Chevy Silverado	22,173			No	No Change
3306	2004	International 4300 SBA 4x2	77,459			No	No Change
1791	1990	Case Backhoe	Unknown			No	No Change
9989	1994	International 4900 4x2	23,771			No	No Change
3215	2001	Dodge Ram 1500 (White) (3215)	21,407			No	No Change
7548	2006	International 7400 (vector truck)	125,000			No	No Change
0199	2007	Ford 150	18,415			No	No Change
2302	2008	Ford 250	27,000			No	No Change
6314	2002	International 4300	33,392			No	No Change
0923	2012	International 4300	55,000			No	No Change
5925	2011	Ford F250 4x4	22,305			No	No Change
2269	2011	Elgin Pelican w/ Sno Plower	100,000			No	No Change
0189	2011	JD 3320	Unknown			No	No Change
0132	2011	JD 3320	Unknown			No	No Change

City Street Financial Report

City Name	City Number
BOONE	750

Fiscal Year
2015

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status
2071	2013	Ford F250	23,917					No	No Change
3936	2013	International 4300 SBA 4X2	159,807					No	No Change



City Street Financial Report

City Name	City Number
BOONE	750

Fiscal Year
2015

Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$97,684.20	
AUGUST	\$143,625.11	
SEPTEMBER	\$100,968.72	
OCTOBER	\$140,222.44	
NOVEMBER	\$108,543.28	
DECEMBER	\$95,092.22	
JANUARY	\$113,739.98	
FEBRUARY	\$111,033.76	
MARCH	\$115,374.19	
APRIL	\$90,974.21	
MAY	\$57,206.31	
JUNE	\$142,057.96	
Totals	\$1,316,522.38	

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

ORDINANCE NO. 2222

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 Parking Regulations as it pertains to Harrison Street from Sixth Street to Seventh Street and on Carroll Street from Fourth Street to Fifth Street.

Section 2. Chapter 69, Section 69.14 is hereby amended by deleting the current paragraph 10 and replacing it with the following paragraph:

Paragraph 10 – On both sides of Harrison Street from Fifth Street to Seventh Street between 7:00 a.m. and 4:00 p.m., on days school is in session.

Section 3. Chapter 69, Section 69.13 is hereby amended by changing the following paragraph:

By deleting the current Paragraph 2(Y) and replacing it with the following paragraph:

Carroll Street from Fifth Street to Sixth Street and from Seventh Street to Ninth Street.

Section 4. Chapter 69, Section 69.08 is hereby amended by changing the following:

By deleting the current Paragraph 12 and replacing it with the following paragraph:

On the east side of Carroll Street from Fifth Street to First Street.

Section 5. Chapter 69, Section 69.07 is hereby amended by adding the following:

4 (DD) One space on the west side of Fremont Street immediately north of the entrance to the Boone County Department of Human Services Building.

Section 6. Repealer Clause. All ordinances in conflict herewith are repealed.

They are: None

Section 7. 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 8. 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