

City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: August 01, 2016

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. Set Public Hearing for August 15, 2016 at 7:00 PM to Consider the Rezoning Request for 1708 Hawkeye Dr. from C-1, Special Commercial to C-2, Limited Commercial District.
 - B. Proposal for a Gravel Parking Lot. (Matt Yoder)
 - C. Public Hearing to Consider the Neighborhood Stabilization Program. (Karla Janning)
4. REPORTS OF STANDING COMMITTEES
 - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – Ray, Chm.
 - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
 - C. UTILITY COMMITTEE – Nystrom, Chm.
 - D. ECONOMIC DEVELOPMENT COMMITTEE – Pıklapp, Chm.
 1. Request for Abbott Homes-Lowell School Development.
5. DEPARTMENT REPORTS
 - A. BUILDING OFFICIAL – Ed Higgins
 - B. LIBRARY – Jamie 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. Discuss an Agreement with IA DNR for Boat Ramp Improvements. (Schwartz)
 2. Pay Request #2 for Crawford St. Reconstruction Project. (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 – Forte Studios (5 Day License)
- b. Renewal – none
- c. Transfer – none
2. Cigarette/Tobacco Permit –
3. Taxi Cab License – Todd’s Taxi LLC

D. RESOLUTIONS

1. 2432 – Approving Part Time Community Service Officer.
2. 2433 – Authorizing Execution of a Cooperative Agreement with IA DNR.
3. 2434 – Authorizing the Payment of Pay Request.
4. 2436 – Authorizing the Burning of 403 Benton St.
5. 2437 – Authorizing the Pufferbilly Days Committee Certain Authority of Downtown_2016.
6. 2438 – Authorizing the Sale of Personal City Property.
7. 2439 – Authorizing Mayor Slight to Enter into an Agreement with Chris Moffit.

E. BOARD AND COMMISSION APPOINTMENTS

F. OTHER

7. ORDINANCES

8. MAYOR’S COMMENTS

9. COUNCILMEMBER’S COMMENTS

10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

11. CLOSED SESSION PURSUANT TO IOWA CODE §21.5(1)(i) TO EVALUATE THE PROFESSIONAL ABILITY OF AN INDIVIDUAL WHOSE PERFORMANCE IN A POSITION WITH THE CITY OF BOONE IS BEING CONSIDERED.

12. MOTION TO ADJOURN

Boone City Council

My name is Matt Yoder and I am the pastor of a new church in Boone, Stonebridge Church. Boone Biblical Memorial Church's congregation voted to give "Boone Biblical Memorial Church" next to the courthouse and the block across the street with the "All For Jesus Building" on it to us. With a growing church and small parking lot we are pressed for parking space on Sunday morning for our worship service. I would like to formally request permission to put a gravel parking lot in the empty grass lot just to the east of the All For Jesus Building as pictured below.

Thank you for all you do for our great city of Boone.

Sincerely,
Pastor Matt Yoder
Stonebridge Church
507-591-0861



**IOWA DEPARTMENT OF NATURAL RESOURCES
CONTRACT NUMBER 16CRDLWBG SHEA-0001**

Between

IOWA DEPARTMENT OF NATURAL RESOURCES

And

CITY OF BOONE

This Cooperative Agreement was approved by the Natural Resource Commission on June 15, 2016.

IN WITNESS THEREOF, the parties hereto have entered into this Cooperative Agreement on the day and year last specified below.

DEPARTMENT OF NATURAL RESOURCES

By: _____ Date: _____
Bruce Trautman, Deputy Director

CITY OF BOONE

By: _____ Date: _____
Wayne Schwartz, City Engineer

For DNR use only:

1. Retain the original contract in the project file and send a hardcopy with the first invoice.
2. a) Fax contract to 515-725-7201 (check one box below before faxing)
OR
b) Email scanned copy to your Division's Contract Rep:

DIVISION	DIVISION CONTRACT REP
<input type="checkbox"/> Conservation & Recreation	Kim.Rasler@dnr.iowa.gov
<input type="checkbox"/> Director's Office	Karen.Fynaardt@dnr.iowa.gov
<input type="checkbox"/> Environmental Services	Jerah.Sheets@dnr.iowa.gov

If you do not have faxing or scanning/emailing capabilities, you may mail a copy of the contract to IA DNR, Wallace State Office Building, Attention: (your respective bureau's contract rep), 502 East 9th Street, Des Moines, IA 50319.

COOPERATIVE AGREEMENT - SPECIAL CONDITIONS

This Cooperative Agreement is entered into between the Iowa Department of Natural Resources (DNR) and the City of Boone. The parties agree as follows:

Section 1 IDENTITY OF THE PARTIES

1.1 Parties. DNR is authorized to enter into this Contract. DNR's address is: Wallace State Office Building, 502 East 9th Street, Des Moines, Iowa 50319.

The City of Boone is a municipality organized under the laws of the State of Iowa. The City of Boone's address is: 923 8th Street, P.O. Box 550, Boone, Iowa 50036.

1.2 Project Managers. Each party has designated a Project Manager, who shall be responsible for oversight and negotiation of any contract modifications, as follows:

DNR Project Manager:

Garrett Shear
Design Technician Associate
DNR Rivers Program
509 E. 9th Street
Des Moines, IA 50319
Phone: 319-930-0125
Fax: 515-725-8201
Email: Garrett.Shear@dnr.iowa.gov

**City of Boone
Project Manager:**

Wayne Schwartz
City Engineer
923 8th Street, P.O. Box 550
Boone, IA 50036
Phone: 515-432-4211 Ext. 112
Fax: 515-433-0630
Email: wschwartz@city.boone.ia.us

Section 2 STATEMENT OF PURPOSE

2.1 Statutory Authority. DNR enters into this Cooperative Agreement based on statutory authority provided in Iowa Code Chapter 464A.11 and subsequent Rebuild Iowa Infrastructure Fund appropriations.

2.2 Background. This project will improve a heavily used access located at the Boone Waterworks site in Boone, Iowa along the Des Moines River Water Trail. The current access is located in a low floodplain alongside the Des Moines River. The current gravel road and parking area are frequently flooded, making it difficult for the City of Boone to maintain a usable access point for the public. DNR will design the entire project, and construct Phase 1, which is a concrete staging loop road down to the existing concrete boat ramp ending at an upland grass parking area. In Phase 2, the City of Boone will construct a new, larger parking lot to accommodate substantial traffic flow through the area and an accessible walking path to the access point.

2.3 Purpose. The DNR's purpose in entering into this Cooperative Agreement is: To allow for a safe, reliable, maintainable access at a heavily used public area. The City of Boone's purpose in entering into

this Cooperative Agreement is: To improve a heavily used access by creating extra parking and an easily maintained access point.

Section 3 DURATION OF COOPERATIVE AGREEMENT

3.1 Term of Cooperative Agreement. The term of this Cooperative Agreement shall be upon execution of the agreement through May 11, 2018, unless terminated earlier in accordance with the Termination section of this Cooperative Agreement. However, this Cooperative Agreement shall not begin until it has been signed by both parties.

3.2 Approval of Cooperative Agreement. If the amount of compensation to be paid by DNR according to the terms of this Cooperative Agreement is equal to or greater than \$25,000.00, then performance shall not commence unless by May 11, 2016 this Cooperative Agreement has been approved by the Natural Resource Commission.

Section 4 DEFINITIONS

“Contractor” shall mean City of Boone.

“Deliverables” shall mean services to be provided by, or on behalf of, the Contractor pursuant to this Cooperative Agreement. Deliverables shall include everything produced by the City of Boone that is related to the Tasks, such as reports, meetings, documentation, designs, copy, artwork, data, information, graphics, images, processes, techniques, materials, plans, papers, forms, studies, modifications, content, concepts, and all other tangible and intangible works, materials and property of every kind and nature that are related to the Deliverables.

“Task Milestone Date” shall mean a deadline for accomplishing a Task required by this Cooperative Agreement.

Section 5 STATEMENT OF WORK – RESPONSIBILITIES OF THE PARTIES

5.1 The responsibilities of **City of Boone** shall be to perform the following tasks by the Task Milestone Dates set out in the following table:

Obligation	Task Milestone Date
<p>Task 1: Temporary easement for construction</p> <p>Description: City of Boone agrees to stipulations in attachment A.</p>	Ongoing throughout contract
<p>Task 2: Review engineering plans</p> <p>Description: City of Boone will provide comments in a timely manner on engineering plans.</p>	No later than 8/25/2016
<p>Task 3: Submit joint permit applications</p> <p>Description: City of Boone will submit joint permit application to DNR and Army Corps of Engineers.</p>	No later than 9/9/2016

<p>Task 4: Provide cost share</p> <p>Description: City of Boone will contribute \$10,000 toward construction project.</p>	<p>DNR will be reimbursed the \$10,000 within 30 days of completion of the project construction.</p>
<p>Task 5: Pursue phase two of project with locally raised funds</p> <p>Description: City of Boone will pursue grant funds and provide local match to complete the second phase of the project within the contract period.</p>	<p>No later than 4/1/2018</p>

5.2 The responsibilities of DNR shall be to perform the following tasks by the Task Milestone Dates set out in the following table:

Obligation	Task Milestone Date
<p>Task 1: Draft engineering plans sufficient for local review, permitting, and construction</p> <p>Description: The DNR shall draft engineering plans for phases 1 and 2 of the project and submit them to the City of Boone for review. Once the plans are finalized, the plans shall be used for permitting and construction design.</p>	<p>No Later than 8/11/2016</p>
<p>Task 2: Develop final materials and contracted cost estimates</p> <p>Description: The DNR shall complete an itemized and quantified materials list and final cost estimate prior to contracting.</p>	<p>No later than 8/11/2016</p>
<p>Task 3: Permit development and support</p> <p>Description: The DNR shall assist in filling out permits and act as an authorized agent for the City of Boone.</p>	<p>No later than 9/9/2016</p>
<p>Task 4: Project management and construction supervision/ inspection</p> <p>Description: The DNR shall bid, let, and contract the project using regular state bidding processes for phase 1 of the project. The DNR shall act as the project manager, track costs, and provide site supervision/inspection throughout construction of the project. The DNR shall be responsible for any cost overruns.</p>	<p>No later than 4/15/2017</p>

Section 6 MONITORING AND REVIEW

6.1 **Task Milestone Dates.** The parties agree to complete their respective obligations under this Cooperative Agreement by the Task Milestone Dates set out in Section 5.1.

Failure by either party to complete the above-designated portions of its obligations by the Task Milestone Dates set out herein shall constitute material breach of this Cooperative Agreement and shall be grounds for the other party to immediately terminate this Cooperative Agreement for cause.

6.2 Review Meetings. Commencing with beginning performance of this Cooperative Agreement, the Project Managers shall meet **every first Wednesday on odd numbered months** to discuss progress made during the performance of this Cooperative Agreement. The meetings shall occur, either in person or by telephone conference call, at the following times: **every first Wednesday on odd numbered months at 9:00am to 10:00am**. Meetings may be postponed only on a case-by-case basis by mutual written agreement of the parties.

6.3 Status Reports. Prior to each review meeting, each Project Manager shall provide a status report listing:

- o Accomplishments during the previous period,
- o Activities planned for the upcoming period,
- o Tasks completed or Deliverables produced during the previous period,
- o An updated schedule of upcoming Deliverables, and
- o Any problems or concerns encountered since the last meeting.

At the next scheduled meeting after which any party has identified in writing a problem, the party responsible for resolving the problem shall provide a report setting forth activities undertaken, or to be undertaken, to resolve the problem, together with the anticipated completion dates of such activities. Any party may recommend alternative courses of action or changes that shall facilitate problem resolution.

6.4 DNR right to review and observe. Each party shall have the right to review and observe, at any time, completed work or work in progress. Each party agrees to provide access, upon request and without cost to the other party, to inspect its facilities and books and records relating to invoicing and time records for the purpose of monitoring and evaluating performance of this Cooperative Agreement.

Section 7 COMPENSATION

7.1 Sources of Funding. DNR’s source of funding for this Cooperative Agreement is the Marine Fuel Tax. City of Boone’s source of funding for this Cooperative Agreement is local funds.

7.2 Not-to-exceed total amount of Cooperative Agreement. Payment by DNR for work performed according to the terms of this Cooperative Agreement shall not exceed \$90,000. Payment City of Boone for work performed according to the terms of this Cooperative Agreement shall not exceed \$10,000. Payment shall be for satisfactory completion of the Statement of Work outlined in this Cooperative Agreement, provided that the parties have complied with the terms of this Cooperative Agreement.

7.3 Budget. The budget for this Cooperative Agreement shall be as follows:

City of Boone Contribution

Phase 1, total amount of City of Boone monetary contribution	Not to exceed \$10,000
Phase 2, total amount of City of Boone monetary contribution	Expected \$72,367

DNR Contribution

Phase 1, total amount of DNR monetary contribution	Expected \$90,000
---	--------------------------

Phase 2, total amount of DNR monetary contribution	\$0
---	------------

The expected budget is further described as line items in Attachment B.

7.4 Submission of Invoices. For work performed by DNR, invoices shall be submitted to City of Boone according to the following schedule:

Task	Amount Due	Invoice Due No Later Than:
Tasks 1-4	Not to exceed \$10,000	After completion of project

The invoices shall itemize the work performed pursuant to the Cooperative Agreement. Each invoice shall comply with all applicable rules concerning payment of such claims and shall contain appropriate documentation necessary to support the fees or charges included in the invoice. The party receiving the invoice shall have the right to dispute any invoice item submitted for payment and to withhold payment of any disputed amount if that party reasonably believes the invoice is inaccurate or incorrect in any way.

Original invoices to City of Boone shall be submitted to:

Wayne Schwartz, City Engineer
923 8th Street, P.O. Box 550
Boone, IA 50036

7.5 Payment of Invoices. DNR shall pay approved invoices in arrears and in conformance with Iowa Code section 8A.514. If the other party is subject to the provisions of Iowa Code section 8A.514, then the other party shall pay approved invoices in arrears and in conformance with Iowa Code section 8A.514. Unless otherwise agreed to in writing by the parties, neither party shall be entitled to receive any other payment or compensation for any services provided under this Cooperative Agreement.

7.6 No advance payment. No advance payments shall be made for any Deliverables provided by City of Boone pursuant to this Cooperative Agreement.

7.7 Delay of Payment. If either party determines that the other party has failed to perform or deliver any Deliverable required by this Cooperative Agreement, then compensation may be withheld until such Deliverable is performed or delivered according to the terms of this Cooperative Agreement.

ATTACHMENT "A"

TEMPORARY EASEMENT FOR CONSTRUCTION

1. **Grant of temporary easement.** GRANTORS City of Boone, hereby grant to the State of Iowa acting through the Iowa Department of Natural Resources, its successors and assigns (DNR), a temporary easement authorizing the repair of a river access on the subject property, in accordance with DNR contract number 16CRDLWBGShea-0001. The scope of this project and the conditions of this easement are specified in the following paragraphs.

2. **Subject property.** The subject property is county parcel number 088427241100001 and part of the Northeast ¼ of the Northeast ¼ of Section 24, T48N, R27W, Boone County, Iowa more specifically defined in Exhibit A.

3. **Purpose.** The purpose of the easement is to facilitate the repair of a river access on the subject property.

4. **Access.** The DNR and its authorized agents shall have access within the subject property. Access by the general public is NOT allowed.

5. **Duration.** The easement shall bind Grantors, successors and assigns from the execution of this easement until April 15, 2017 when said Temporary Easement shall expire.

6. **Restoration.** The DNR shall, upon completion of the project, restore all disturbed areas as closely to their pre-construction condition as practical considering the nature of the construction project.

7. **Authorization to grant easement.** By executing this easement document, Grantors affirm that as owners of the subject property they are authorized to grant the temporary easement as set forth in this document.

Wayne Schwartz, City of Boone Engineer

STATE OF IOWA, _____ COUNTY: This instrument was
acknowledged before me on the _____ day of _____, 2015,
by Wayne Schwartz, city engineer.

NOTARY PUBLIC FOR THE STATE OF IOWA

Exhibit "A"



ATTACHMENT "B"

Boone Waterworks Dam Modification-Site Work				
2 February 2016 Cost Estimate Items				
Phase I				
Earthwork				
600	CY cut		\$10	\$6,000
761	CY fill	(no compaction factor added)	\$10	\$7,610
4" PCC PAVEMENT (trail)				
110	SY		\$50	\$5,500
6" PCC pavement (road)				
1,197	SY		\$42	\$50,274
5" Gravel surface				
1479	SY	1,200 tons	\$20.7	\$30,616
Total:				\$100,000
Phase II				
Post & Cables (around two parking islands)				
522	LF			\$1,500
5" Gravel surface				
3071	SY	1,200 tons	\$20.7	\$63,570
Parking Posts (marking parking perimeter)				
416	LF		\$12	\$ 1,247.00
Hydroseeding (mixes to be determined)				
1.2	AC		\$2,500	\$3,000
Landscaping				
15	trees (1")		\$50	\$750
25	shrubs (1 gal)		\$20	\$500
100	perennials (1 gal)		\$10	\$1,000
Exclusion fencing for trees, shrubs				
35	rings			\$400
Signage				\$400

Total:				\$72,367
Total of both Phases:				\$172,367

**COOPERATIVE AGREEMENT
GENERAL CONDITIONS WHEN OTHER PARTY IS A GOVERNMENTAL ENTITY**

Section 1 COMPLIANCE WITH THE LAW

The parties shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing the services under this Contract, including without limitation, all laws applicable to the prevention of discrimination in employment and the use of targeted small businesses as suppliers. The parties, and their employees and agents shall also comply with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work performed under this Contract. The parties represents that they will comply with all federal, state, foreign and local laws applicable to their performance under this Contract.

Section 2 TERMINATION

2.1 Termination Due to Lack of Funds or Change in Law. DNR shall have the right to terminate this Contract without penalty by giving sixty (60) days written notice to the Contractor as a result of any of the following:

2.1.1 The legislature or governor fail in the sole opinion of DNR to appropriate funds sufficient to allow DNR to either meet its obligations under this Contract or to operate as required and to fulfill its obligations under this Contract; or if funds anticipated for the continued fulfillment of the Contract are, at any time, not forthcoming or are insufficient, either through the failure of DNR to appropriate funds or funding from a federal source is reduced or discontinued for any reason, or through discontinuance or material alteration of the program for which funds were provided; or

2.1.2 If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by DNR to make any payment hereunder are insufficient or unavailable for any other reason as determined by DNR in its sole discretion; or

2.1.3 If DNR's authorization to conduct its business or engage in activities or operations related to the subject matter of this Contract is withdrawn or materially altered or modified; or

2.1.4 If DNR's duties, programs or responsibilities are modified or materially altered;
or

2.1.5 If there is a decision of any court, administrative law judge or an arbitration panel or any law, rule, regulation or order is enacted, promulgated or issued that materially or adversely affects DNR's ability to fulfill any of its obligations under this Contract.

2.2 Immediate Termination by DNR. DNR may terminate this Contract for any of the following reasons effective immediately without advance notice and without penalty:

2.2.1 In the event the Contractor is required to be certified or licensed as a condition precedent to providing services, the revocation or loss of such license or certification will result in immediate termination of the Contract effective as of the date on which the license or certification is no longer in effect;

- 2.2.2** DNR determines that the actions, or failure to act, of the Contractor, and its agents and employees have caused, or reasonably could cause, any person's life, health or safety to be jeopardized;
- 2.2.3** The Contractor fails to comply with confidentiality laws or provisions;
- 2.2.4** The Contractor furnished any statement, representation or certification in connection with this Contract or the RFP which is materially false, deceptive, incorrect or incomplete.
- 2.3 Termination for Cause.** The occurrence of any one or more of the following events shall constitute cause for DNR to declare the Contractor in default of its obligations under this Contract.
- 2.3.1** The Contractor fails to perform, to DNR's satisfaction, any material requirement of this Contract or is in violation of a material provision of this Contract, including, but without limitation, the express warranties made by the Contractor;
- 2.3.2** DNR determines that satisfactory performance of this Contract is substantially endangered or that a default is likely to occur;
- 2.3.3** The Contractor fails to make substantial and timely progress toward performance of the Contract;
- 2.3.4** The Contractor becomes subject to any bankruptcy or insolvency proceeding under federal or state law to the extent allowed by applicable federal or state law including bankruptcy laws; the Contractor terminates or suspends its business; or DNR reasonably believes that the Contractor has become insolvent or unable to pay its obligations as they accrue consistent with applicable federal or state law;
- 2.3.5** The Contractor has failed to comply with applicable federal, state and local laws, rules, ordinances, regulations and orders when performing within the scope of this Contract;
- 2.3.6** The Contractor has engaged in conduct that has or may expose the State or DNR to liability, as determined in DNR's sole discretion;
- 2.3.7** The Contractor has infringed any patent, trademark, copyright, trade dress or any other intellectual property right or proprietary right, or the Contractor has misappropriated a trade secret, or
- 2.3.8** Contractor fails to comply with any of the Task Milestone dates contained in this Contract.

2.4 Notice of Default. If there is a default event caused by the Contractor, DNR shall provide written notice to the Contractor requesting that the breach or noncompliance be remedied within the period of time specified in DNR's written notice to the Contractor. If the breach or noncompliance is not remedied by the date of the written notice, DNR may either:

- 2.4.1** Immediately terminate the Contract without additional written notice; or,

2.4.2 Enforce the terms and conditions of the Contract and seek any legal or equitable remedies.

2.5 Termination upon Notice. Following thirty (30) days written notice, DNR may terminate this Contract in whole or in part without the payment of any penalty or incurring any further obligation to the Contractor. Following termination upon notice, the Contractor shall be entitled to compensation, upon submission of invoices and proper proof of claim, for services provided under this Contract to DNR up to and including the date of termination.

2.6 Remedies of the Contractor in Event of Termination by DNR. In the event of termination of this Contract for any reason by DNR, DNR shall pay only those amounts, if any, due and owing to the Contractor for services actually rendered up to and including the date of termination of the Contract and for which DNR is obligated to pay pursuant to this Contract. Payment will be made only upon submission of invoices and proper proof of the Contractor's claim. This provision in no way limits the remedies available to DNR under this Contract in the event of termination. However, DNR shall not be liable for any of the following costs:

2.6.1 The payment of unemployment compensation to the Contractor's employees;

2.6.2 The payment of workers' compensation claims, which occur during the Contract or extend beyond the date on which the Contract terminates;

2.6.3 Any costs incurred by the Contractor, including, but not limited to, startup costs, overhead or other costs not directly associated with the performance of the Contract;

2.6.4 Any taxes that may be owed by the Contractor not directly in connection with the performance of this Contract, including, but not limited to, sales taxes, excise taxes, use taxes, income taxes or property taxes.

2.7 The Contractor's Termination Duties. The Contractor upon receipt of notice of termination or upon request of DNR, shall:

2.7.1 Cease work under this Contract and take all necessary or appropriate steps to limit disbursements and minimize costs, and furnish a report within thirty (30) days of the date of notice of termination, describing the status of all work under the Contract, including, without limitation, results accomplished, and conclusions resulting there from, or any other matters DNR may require.

2.7.2 Immediately cease using and return to DNR any personal property or materials, whether tangible or intangible, provided by DNR to the Contractor.

2.7.3 Comply with DNR's instructions for the timely transfer of any active files and work product produced by the Contractor under this Contract.

2.7.4 Cooperate in good faith with DNR, its employees, agents and contractors during the transition period between the notification of termination and the substitution of any replacement contractor.

2.7.5 Immediately return to DNR any payments made by DNR for services that were not rendered by the Contractor.

2.8 Rights in incomplete products. In the event the Contract is terminated, all finished or unfinished documents, data, reports, or other materials prepared by the Contractor under this Contract shall, at the option of DNR, become DNR's property and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other material.

Section 3 INDEPENDENT CONTRACTOR

The status of the Contractor shall be that of an independent contractor. The Contractor, and its employees and agents performing under this Contract are not employees or agents of the DNR. Neither the Contractor nor its employees shall be considered employees of DNR for federal or state tax purposes. DNR will not withhold taxes on behalf of the Contractor. Contractor shall be responsible for payment of all taxes in connection with any income earned from performing this Contract.

Section 4 CONFLICT OF INTEREST

The parties agree that they will comply with the provisions of the Iowa Code with respect to Conflicts of Interest.

Section 5 AMENDMENTS

This Contract may be amended only by written mutual consent of the parties.

Section 6 CHOICE OF LAW AND FORUM

The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Contract without regard to the choice of law provisions of Iowa law. If applicable, the parties shall comply with the provisions of Iowa Code section 679A.19 regarding disputes between government agencies of the State of Iowa. In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Contract, the exclusive jurisdiction for the proceeding shall be brought in Polk County District Court for the State of Iowa, Des Moines, Iowa or in the United States District Court for the Southern District of Iowa, Central Division, Des Moines, Iowa, wherever jurisdiction is appropriate. No provision of this Contract shall be construed as waiving any immunity to suit or liability including without limitation sovereign immunity in State or Federal court, which may be available to DNR, Contractor, or the State of Iowa

Section 7 SEVERABILITY

If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Contract.

Section 8 ENTIRE AGREEMENT

This Contract constitutes the entire agreement between the parties with respect to the subject matter hereof, and the parties acknowledge that they are entering into the Contract solely on the basis of the terms and conditions herein contained and not in reliance upon any representation, statement, inducement or promise, whether oral or written, not contained herein. This Contract supersedes all prior contracts and agreements between the parties for the services provided in connection with this Contract.

Section 9 **ASSIGNMENT AND DELEGATION**

This Contract may not be assigned, transferred or conveyed, in whole or in part, without the prior written consent of the other party. For the purpose of construing this provision, a transfer of a controlling interest in the Contractor shall be considered an assignment.

Section 10 **CONFIDENTIALITY**

The parties agree to comply with applicable Iowa law regarding confidentiality.

Section 11 **WAIVER**

Except as specifically provided for in a waiver signed by duly authorized representatives of the parties, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Contract shall not be construed as affecting any subsequent right to require performance or to claim a breach.

Section 12 **CUMULATIVE RIGHTS**

The various rights, powers, options, elections and remedies of any party provided in this Contract, shall be construed as cumulative and not one of them is exclusive of the others or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of any party to pursue any other equitable or legal remedy to which any party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.

Section 13 **TIME IS OF THE ESSENCE**

Time is of the essence with respect to the performance of the terms of this Contract.

Section 14 **RECORD RETENTION AND ACCESS**

The parties shall maintain books, records and documents according to their respective law with regard to records retention. All parties shall permit the Auditor of the State of Iowa or any authorized representative of the State and where federal funds are involved, the Comptroller General of the United States or any other authorized representative of the United States government, to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, papers, electronic or optically stored and created records or other records of the Contractor relating to orders, invoices or payments or any other documentation or materials pertaining to this Contract, wherever such records may be located. The Contractor shall not impose a charge for audit or examination of the Contractor's books and records.

Section 15 **OBLIGATIONS BEYOND CONTRACT TERM**

This Contract shall remain in full force and effect to the end of the specified term or until terminated or canceled pursuant to this Contract. All obligations of DNR and the Contractor incurred or existing under this Contract as of the date of expiration, termination or cancellation will survive the termination, expiration or conclusion of this Contract.

Section 16 **SUPERCEDES FORMER CONTRACTS OR AGREEMENTS**

Unless this Contract is an amendment to a Contract entered into between the parties and is designated as such, then this Contract supersedes all prior contracts or agreements between the parties for the services provided in connection with this Contract.

Section 17 USE OF THIRD PARTIES AND SUBCONTRACTORS

Contractor may not contract with third parties for the performance of any of Contractor's obligations under this Contract, unless and then only to the extent that the Special Conditions of this Contract specify otherwise. If the Special Conditions provide for a subcontractor or subcontractors, then the following conditions shall apply:

17.1 All subcontracts shall be subject to prior approval by the DNR. The DNR's consent shall not be deemed in any way to provide for the incurrence of any obligation of DNR in addition to the remuneration agreed upon in this Contract. Any subcontract to which DNR has consented shall be in writing and shall in no way alter the terms and conditions of this Contract.

17.2 The Contractor may enter into subcontracts to complete the work required by this Contract provided that the Contractor remains responsible for all services performed under this Contract. No subcontract or delegation of work shall relieve or discharge the Contractor from any obligation, provision, or liability under this Contract. The Contractor shall remain responsible for such performance and shall be fully responsible and liable for all acts or omissions of any subcontractor.

17.3 All restrictions, obligations and responsibilities of the Contractor under this Contract also shall apply to the subcontractors.

17.4 DNR shall have the right to request the removal of a subcontractor from the Contract for good cause. The Contractor shall indemnify, defend and hold harmless DNR and the State from and against any and all claims, demands, liabilities, suits, actions, damages, losses, costs and expenses of every kind and nature whatsoever arising as a result of Contractor's breach of any subcontract in which it enters, including Contractor's failure to pay any and all amounts due by Contractor to any subcontractor.

17.5 Each subcontract shall contain provisions for DNR access to the subcontractor's books, documents, and records and for inspections of work, as required of Contractor herein.

17.6 Any action of a subcontractor, which, if done by Contractor, would constitute a breach of this Contract, shall be deemed a breach by Contractor and have the same legal effect.

17.7 If delay results from a subcontractor's conduct, from the Contractor's negligence or fault, or from circumstances which by the exercise of reasonable diligence the Contractor should have been able to anticipate or prevent, then the Contractor shall be in default.

17.8 If the Contract is subject to the provisions of Iowa Code chapter 8F, then the Contractor shall comply with Iowa Code chapter 8F with respect to any subcontract Contractor enters into pursuant to this Contract. Any compliance documentation, including but not limited to certification, received from any subcontractor shall be forwarded to DNR immediately.

Section 18 SELF-INSURANCE BY THE STATE OF IOWA

Pursuant to Iowa Code chapter 669, DNR and the State of Iowa are self-insured against all risks and hazards related to this Contract. No separate fund has been established to provide self-insurance, and the State of Iowa is not obligated to establish any such fund during the term of this Contract.

Section 19 IMMUNITY FROM LIABILITY

Every person who is a party to the Contract is hereby notified and agrees that the State, DNR, and all of their employees, agents, successors, and assigns are immune from liability and suit for Contractor's and subcontractors' activities involving third parties arising from the Contract.

Section 20 NON-SUPPLANTING REQUIREMENT

To the extent required by federal or state law, federal and state funds made available under this Contract shall be used to supplement and increase the level of state, local, and other non-federal funds that would in the absence of such federal and state funds be made available for the programs and activities for which funds are provided and will in no event take the place of state, local, and other non-federal funds.

Section 21 CERTIFICATION REGARDING SALES AND USE TAX

By executing this Contract, the Contractor certifies that it is either (a) registered with the Iowa Department of Revenue, collects and remits sales and use taxes as required by Iowa Code chapter 432; or (b) not a "retailer" or a "retailer maintaining a place of business in this state" as those terms are defined in Iowa Code section 423.1. The Contractor also acknowledges that the DNR may declare the Contract void if the above certification is false. The Contractor also understands that fraudulent certification may result in the DNR or its representatives filing action for damages for breach of contract.

Section 22 TAXES

The State of Iowa is exempt from federal excise tax, and no payment will be made for any taxes levied on Contractor's employees' wages. The State of Iowa is exempt from state and local sales and use taxes on the Deliverables.

Section 23 EQUAL EMPLOYMENT PROVISIONS

The Contractor has read and understands the provisions in Attachment A, Equal Employment Opportunity, attached hereto and made part of this Contract by this reference, and the Contractor agrees to conform to the requirements contained therein.

Section 24 FEDERALLY-FUNDED AGREEMENTS

If this Contract is funded by federal monies, then the Contractor has read and understands the provisions of Attachment B, Additional Requirements for Federally-Funded Agreements, attached hereto and made part of this Contract by this reference, and the Contractor agrees to conform to the requirements contained therein.

Section 25 INFORMATION TECHNOLOGY SECURITY

The Contractor and all Contractor personnel shall comply with Iowa information technology security statutes, rules and policies. By signing this contract, the Contractor acknowledges that the Contractor has read and understands the provisions of the information technology security policies adopted by the Iowa Department of Administrative Services (DAS) and DNR in effect on the date of signing. These policies are located on the respective agency websites at www.iowadnr.gov and <http://das.iowa.gov/index.html>. The Contractor further agrees to read and abide by any revised DAS and DNR policies, posted on the respective agency websites that come into effect during the term of this Contract.

**Attachment A
Equal Employment Opportunity.**

The Contractor agrees to the following:

A.1 The Contractor shall not discriminate against any employee or applicant for employment because of race, creed, color, religion, sex, national origin, age, gender identity, gender orientation, pregnancy, family status, marital status or mental or physical disability. The Contractor shall take affirmative action to ensure that applicants are employed and that employees are treated, during employment, without regard to their race, creed, color, religion, sex, national origin, age, gender identity, gender orientation, pregnancy, family status, marital status or mental or physical disability except where mental or physical disability relates to a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor's business. Such action shall include but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation and selection for training, including apprenticeship. The Contractor agrees to post notices, setting forth provisions of this nondiscrimination clause, in conspicuous places available to employees and applicants for employment.

A.2 The Contractor shall in all solicitations or advertisements for employees, placed by or on behalf of the Contractor, state that all qualified applicants shall receive consideration for employment without regard to race, creed, color, religion, sex, national origin, age, gender identity, gender orientation, pregnancy, family status, marital status or mental or physical disability except where mental or physical disability is a bona fide occupation qualification reasonably necessary to the normal operation of the Contractor's business.

A.3 The Contractor shall comply with all relevant provisions of the Iowa Civil Rights Act of 1965, as amended, Iowa Executive Order 15 or 1973, Chapter 19B, Code of Iowa, Federal Executive Order 11246 of 1965, as amended by Federal Executive Order 11376 of 1967, and Title VI of the Civil Rights Act of 1964, as amended. The Contractor shall furnish all information and reports requested by the state of Iowa or required by, or pursuant to, the rules and regulations thereof and shall permit access to payroll and employment records by the state of Iowa for purposes of investigation to ascertain compliance with such rules, regulations or requests, or with this nondiscrimination clause.

A.4 In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of the aforesaid rules, regulations or requests, this Contract may be canceled, terminated or suspended in whole or in part. In addition, the state of Iowa may take such further action, and such other sanctions may be imposed and remedies invoked, as provided by the Iowa Civil Rights Act of 1965, as amended, Chapter 216, Code of Iowa, or as otherwise provided by law.

A.5 The Contractor shall include the provisions of paragraphs A.1 through A.4 hereof in every subcontract, unless specifically exempted by approval of the state of Iowa, so that such provisions shall be binding on each subcontract. The Contractor shall take such action with respect to any subcontract as the state of Iowa may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided, however, that in the event the

Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the state of Iowa, the Contractor may request the state of Iowa to enter into such litigation to protect the interests of the state of Iowa.

- A.6** In accordance with the provisions of 541 Iowa Administrative Code chapter 4:
- The Contractor or subcontractor is prohibited from engaging in discriminatory employment practices forbidden by federal and state law, executive orders and rules of the department of management, which pertain to equal employment opportunity and affirmative action.
 - The Contractor or subcontractor may be required to have on file a copy of the affirmative action program, containing goals and time specifications. These contractual provisions shall be fully enforced. Any breach of them shall be regarded as a material breach of the Contract.
 - Compliance with the provisions of Iowa Code section 19B.7 and all applicable rules of the department of management prior to the execution of the Contract shall be a condition of the Contract binding upon the Contractor or service provider, its successors, and assignees.
 - Failure to fulfill the nondiscrimination requirements of this Contract or any of the rules and orders may cause the Contract to be canceled, terminated, or suspended in whole or in part, and the Contractor or service provider may be declared ineligible for future state contracts in accordance with authorized procedure or the Contractor may be subject to other sanctions as provided by law or rule.
 - The Contractor may be required to submit to the department of management or the DNR a copy of its affirmative action plan containing goals and time specifications.
 - The Contractor shall be able to demonstrate to the satisfaction of the department of management or the DNR that its affirmative action program is productive.
 - The Contractor may be required to submit reports as requested by the department of management. The department of management may request other relevant information from a contractor at any time.
 - The department of management may undertake a compliance review of the Contractor, and the department of management may take action, as appropriate, to seek to terminate contracts or funding found to be in violation of the rules.

Attachment B

Additional Requirements for Federally-funded Agreements

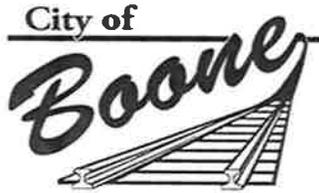
B.1 Suspension and Debarment. The Contractor certifies pursuant to 31 CFR Part 19 that neither it nor its principles are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Contract by any federal department or agency.

B.2 Lobbying Restrictions. The Contractor shall comply with all certification and disclosure requirements prescribed by 31 U.S.C. Section 1352 and any implementing regulations and shall be responsible for ensuring that any subcontractor fully complies with all certification and disclosure requirements.

B.3 Pro-Children Act of 1994. Public Law 103-227, also known as the Pro-Children Act of 1994 (Act), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, early childhood development services, education or library services to children under the age of 18, if the services are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan or loan guarantee. Federal programs include grants, cooperative agreements, loans or loan guarantees and contracts. The law also applies to children's services that are provided in indoor facilities that are constructed, operated or maintained with such federal funds. The law does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities (other than clinics) where WIC coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the responsible party. The Contractor certifies that it will comply with the requirements of the Pro-Children Act of 1994 and will not allow smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act.

B.4 Certified Audits. Local governments and non-profit subrecipient entities that expend \$500,000 or more in a year in federal awards (from all sources) shall have a single audit conducted for that year in accordance with the provisions of OMB Circular A-133 "Audit of States, Local Governments, and Non-Profit Organizations." A copy of the final audit report shall be submitted to DNR if either the schedule of findings and questioned costs or the summary schedule of prior audit findings includes any audit findings related to federal awards provided by DNR. If an audit report is not required to be submitted per the criteria above, the subrecipient must provide written notification to DNR that the audit was conducted in accordance with Government Auditing Standards and that neither the schedule of findings and questioned costs nor the summary schedule of prior audit findings includes any audit findings related to federal awards provided by the DNR. See A-133 Section 21 for a discussion of subrecipient versus vendor relationships.

B.5 Drug Free Work Place. The Contractor shall provide a drug free workplace in accordance with the Drug Free Workplace Act of 1988 and all applicable regulations.



City of Boone
 923 8th Street
 Boone, IA 50036
 Phone (515) 432-4211
 Fax (515) 433-0630

PAY REQUEST 2

Contractor: Con-Struct, Inc.
 305 S Dayton Ave
 Ames, IA 50010

Project Title	CRAWFORD STREET RECONSTRUCTION 14th Street to 17th Street		
City of Boone Project File No.		Project Number	15B003.01
Purchase Order Number			
Orig. Contract Amount & Date	\$865,777.20	2/15/2016	
Notice to Proceed Date	6/3/2016		
Estimated Completion Date	5/15/2017		
Pay Period	6/23/2016	to	7/20/2016
Pay Request Number	2		
Date	7/20/2016		
Contract ID			

BID ITEMS

Item No.	Item Code	Description	Unit	Est. Qty.	Unit Price	Extended Price	Quantity Completed	Value Completed
DIVISION 1 - GENERAL								
1.1	1090-D-1000	Mobilization	LS	1	\$30,000.00	\$30,000.00	0.50	\$15,000.00
1.2		Construction Survey	LS	1	\$18,000.00	\$18,000.00	0.50	\$9,000.00
DIVISION 2 - EARTHWORK, SUBGRADE AND SUBBASE								
2.1	2010-C-1000	Clearing & Grubbing	LS	1	\$1,000.00	\$1,000.00	0.00	\$0.00

2.2	2010-D-1000	Top Soil, On Site	CY	803	\$30.00	\$24,090.00	0.00	\$0.00
2.3	2010-D-3000	Top Soil, Contractor Furnish	CY	500	\$10.00	\$5,000.00	0.00	\$0.00
2.4	2010-F-1000	Below Grade Excavation (Core Out)	CY	350	\$5.00	\$1,750.00	0.00	\$0.00
2.5	2010-G-1006	Subgrade Preparation, 6 in.	SY	5,686	\$3.00	\$17,058.00	0.00	\$0.00
2.6	2010-H-1012	Subgrade Treatment, Fly Ash	SY	1,040	\$1.00	\$1,040.00	0.00	\$0.00
2.7	2010-H-2012	Fly Ash	TON	70	\$60.00	\$4,200.00	0.00	\$0.00
2.8	2010-I-1006	Modified Subbase, 6 in.	SY	5,686	\$9.00	\$51,174.00	0.00	\$0.00
2.9	2010-J-1000	Removals, As Per Plan	LS	1	\$500.00	\$500.00	0.00	\$0.00
2.10		Brick Driveway Edging, Remove & Salvage	LF	45	\$10.00	\$450.00	0.00	\$0.00

DIVISION 4 - SEWERS AND DRAINS

4.1	4020-A-1012	Storm Sewer, Trenched, RCP, Class V, 12 in.	LF	228	\$61.00	\$13,908.00	126.00	\$7,686.00
4.2	4020-A-1015	Storm Sewer, Trenched, RCP, Class V, 15 in.	LF	638	\$66.00	\$42,108.00	618.00	\$40,788.00
4.3	4020-A-1024	Storm Sewer, Trenched, RCP, Class III, 24 in.	LF	11	\$90.00	\$990.00	0.00	\$0.00
4.4	4020-A-1048	Storm Sewer, Trenched, RCP, Class III, 48 in.	LF	100	\$250.00	\$25,000.00	86.00	\$21,500.00
4.5		Reinforced Concrete Tee, Storm Sewer, 48" X 15"	EA	2	\$3,780.00	\$7,560.00	2.00	\$7,560.00
4.6	4020-A-2110	Special Pipe Connection, Storm Sewer, SW-211	EA	5	\$1,470.00	\$7,350.00	4.00	\$5,880.00
4.7	4020-C-1000	Removal of Storm Sewer Pipe Less Than or Equal to 36 in.	LF	420	\$13.00	\$5,460.00	464.00	\$6,032.00
4.8	4020-C-2000	Removal of Storm Sewer Pipe Greater Than 36 in.	LF	113	\$21.00	\$2,373.00	102.00	\$2,142.00
4.9	4040-A-1008	Subdrain, PVC, Case E, 8 in.	LF	2,200	\$17.00	\$37,400.00	0.00	\$0.00
4.10	4040-D-1000	Subdrain Collector Service	EA	29	\$300.00	\$8,700.00	0.00	\$0.00
4.11	4040-D-1100	Subdrain, Connection to Intake or Storm Sewer	EA	6	\$300.00	\$1,800.00	0.00	\$0.00
4.12		Field Tile & Fittings, PVC Unspecified Dia.	LF	250	\$21.00	\$5,250.00	15.00	\$315.00
4.13	4060-B-1000	Video Inspection of Sewers	LS	1	\$5,000.00	\$5,000.00	0.00	\$0.00
C04.14	4060-C-1000	Subdrain, Cleanout	EA	6	\$500.00	\$3,000.00	0.00	\$0.00

DIVISION 5 - WATER MAIN AND APPURTENANCES

5.1	5010-A-1004	Hydrant Lead, Trenched, PVC C9000, DR 18, 4 in.	LF	0	\$120.00	\$0.00	0.00	\$0.00
5.2	5020-A-1004	Valve, Gate, 4 in. (Live Insertion)	EA	3	\$10,000.00	\$30,000.00	3.00	\$30,000.00
5.3	5020-C-1000	Fire Hydrant Assembly	EA	4	\$5,500.00	\$22,000.00	4.00	\$22,000.00
5.4	5020-E-1000	Valve Box Adjustment, Minor	EA	7	\$450.00	\$3,150.00	0.00	\$0.00
5.5		Removal of Fire Hydrant	EA	4	\$1,050.00	\$4,200.00	4.00	\$4,200.00

5.6		Relocation of Water Main	EA	2	\$7,350.00	\$14,700.00	2.00	\$14,700.00
CO5.7	5010-A-2004	Water Main, Trenched, PVC, C900 DR 18, 4"	LF	20		\$0.00	0.00	\$0.00
CO5.8	5020-A-1006	Valve, Gate, 6 in. (Live Insertion)	EA	1	\$10,500.00	\$10,500.00	1.00	\$10,500.00

DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER

6.1	6010-A-1301	Manhole, Sanitary Sewer, SW-301, 48 in.	EA	4	\$5,600.00	\$22,400.00	4.00	\$22,400.00
6.2	6010-A-1401	Manhole, Storm Sewer, SW-401, 48 in.	EA	4	\$3,675.00	\$14,700.00	3.00	\$11,025.00
6.3	6010-A-2401	Manhole, Storm Sewer, SW-401, 84 in.	EA	1	\$8,000.00	\$8,000.00	1.00	\$8,000.00
6.4	6010-B-1501	Intake, Single Grate, SW-501	EA	13	\$3,100.00	\$40,300.00	13.00	\$40,300.00
6.5	6010-B-1502	Intake, Circular Single Grate, SW-502, 48"	EA	2	\$3,800.00	\$7,600.00	2.00	\$7,600.00
6.6	6010-B-1503	Intake, Single Grate w/Manhole, SW-503	EA	1	\$4,400.00	\$4,400.00	1.00	\$4,400.00
6.7	6010-E-1000	Manhole Adjustment, Major	EA	2	\$2,100.00	\$4,200.00	0.00	\$0.00
6.8	6010-H-1000	Removal of Manhole or Intake	EA	18	\$220.00	\$3,960.00	18.00	\$3,960.00
CO6.9	6010-B-1507	Intake, Single Open-Throat Curb Intake, Small Box	EA	8	\$4,500.00	\$36,000.00	8.00	\$36,000.00

DIVISION 7 - STREETS & RELATED WORK

7.1	7010-A-1007	Pavement, PCC, Class C, 7 in.	SY	5,067	\$44.00	\$222,948.00	0.00	\$0.00
7.2	7030-A-1000	Removal of Sidewalk, Shared Use Path, or Driveway	SY	703	\$6.00	\$4,218.00	303.70	\$1,822.20
7.3	7030-E-1006	Sidewalk, PCC, 6 in.	SY	471	\$42.00	\$19,782.00	0.00	\$0.00
7.4	7030-G-1000	Detectable Warnings	SF	320	\$25.00	\$8,000.00	0.00	\$0.00
7.5	7030-H-1000	Driveway, Paved, 6 in.	SY	571	\$40.00	\$22,840.00	0.00	\$0.00
7.6	7040-H-1000	Pavement Removal	SY	5,054	\$5.00	\$25,270.00	2470.50	\$12,352.50
7.7		Temporary Granular Access	TON	50	\$40.00	\$2,000.00	50.00	\$2,000.00

DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL

8.1		Traffic Control	LS	1	\$8,100.00	\$8,100.00	0.50	\$4,050.00
8.2		Painted Pavement Markings, Durable	STA	13.62	\$360.00	\$4,903.20	0.00	\$0.00
8.3		Street Signs, Removal & Reinstallation	LS	1	\$2,100.00	\$2,100.00	0.00	\$0.00

DIVISION 9 - SITEWORK AND LANDSCAPING

9.1	9010-B-1001	Hydraulic Seeding, Fertilizing, and Mulching, Type 1 (Perm.	ACRE	1	\$5,250.00	\$5,250.00	0.00	\$0.00
9.2	9010-B-1004	Hydraulic Seeding, Fertilizing, and Mulching, Type 4 (Urban	ACRE	1	\$1,500.00	\$1,500.00	0.00	\$0.00
9.3	9010-D-1000	Watering	MGAL	87	\$55.00	\$4,785.00	0.00	\$0.00
9.4	9010-E-1000	Warranty	LS	1	\$2,200.00	\$2,200.00	0.00	\$0.00

9.5	9040-A-2000	Stormwater Pollution Prevention Plan (SWPPP) Managemen	LS	1	\$3,300.00	\$3,300.00	0.00	\$0.00
9.6	9040-D-1000	Filter Sock, Installation	LF	1,250	\$2.50	\$3,125.00	0.00	\$0.00
9.7	9040-D-2000	Filter Sock, Removal	LF	1,250	\$0.50	\$625.00	0.00	\$0.00
9.8	9040-T-1000	Inlet Protection, Installation	EA	24	\$110.00	\$2,640.00	0.00	\$0.00
9.9	9040-T-2000	Inlet Protection, Maintenance	EA	24	\$30.00	\$720.00	0.00	\$0.00
TOTAL						\$890,577.20		\$351,212.70

MATERIALS STORED SUMMARY

Description	# of Units	Unit Price	Extended Cost
TOTAL			\$0.00

PAY REQUEST SUMMARY

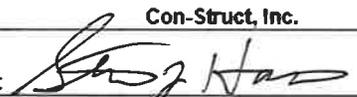
	Total Approved	Total Completed
Contract Price	\$865,777.20	\$351,212.70
Approved Change Order 1	\$24,800.00	
Approved Change Order 2	\$0.00	
Approved Change Order 3	\$0.00	
Revised Contract Price	\$890,577.20	\$351,212.70
Materials Stored		\$0.00
Retainage 5.0%		\$17,560.64
Total Earned Less Retainage		\$333,652.07
Pay Request 1	\$135,932.84	

Total Previously Approved (list each)

Pay Request 2		
Pay Request 3		
Pay Request 4		
Pay Request 5		
Pay Request 6		
Pay Request 7		
Pay Request 8		
Pay Request 9		
Pay Request 10		

Total Previously Approved		\$135,932.84
Amount Due This Request		\$197,719.23
Percent Complete		39.4%
Percent of Contract Period Utilized (In Calendar Days, Based on Notice to Proceed Date & Contract Completion Date)		13.6%

* \$197,719.23 is recommended for approval for payment in accordance with the terms of the Contract.

Contractor: Con-Struct, Inc.	Recommended By: Foth Infrastructure	Checked By: City of Boone
Signature: 	Signature: 	Signature:
Name: Steven J. Harris	Name: Nathan Whipple	Name:
Title: Project Mgr	Title: Constr. Admin	Title:
Date: 7/21/14	Date:	Date:

STATEMENT OF COUNCIL PROCEEDINGS

July 18, 2016 7:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on July 18, 2016, at 7:00 P.M. with Mayor Slight presiding. The following Council Members were present: Porter, McGinn, Mallas, Hicks, Piklapp, and Ray. Absent: Nystrom.

Mallas moved, Hicks seconded to approve the agenda with the removal of the close session. Ayes: McGinn, Mallas, Hicks, Piklapp, Ray, Porter. Nays: none.

Ray moved, Mallas seconded to set a public hearing for August 1, 2016 at 7:00 p.m. to consider the Neighborhood Stabilization Program. Ayes: Mallas, Hicks, Piklapp, Ray, Porter, McGinn. Nays: none.

Piklapp informed the Council that the Economic Development Committee has tabled the Fair Board Request for funding at this time.

Ray moved, Piklapp seconded to approve the rezoning of 1708 Hawkeye Drive, Boone, Iowa from C-1 to C-2. Ayes: Hicks, Piklapp, Ray, Porter, McGinn, Mallas. Nays: none.

Piklapp moved, Porter seconded to approve the site plan for 1004 Story Street, Boone, Iowa with wainscoting. Ayes: Piklapp, Ray, Porter, McGinn, Mallas, Hicks. Nays: none.

Ray moved, Hicks seconded to approve the site plan for 1003 Story Street, Boone, Iowa. Ayes: Ray, Porter, McGinn, Mallas, Hicks, Piklapp. Nays: none.

Boone Area Humane Society presented a proposal of \$70,000.00 with reduced services from the current contract or they agreed to continue with the existing contract at a rate of \$72,710.00 per year. Ray moved, Hicks seconded to approve extending the current contract out another year and directed staff to look at alternative options for next year. Ayes: Porter, McGinn, Mallas, Hicks, Piklapp, Ray. Nays: none.

Mallas moved, Hicks seconded to approve Resolution 2429 authorizing the execution of an agreement for animal control between the City of Boone and Boone Area Humane Society. Ayes: McGinn, Mallas, Hicks, Piklapp, Ray, Porter. Nays: none.

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

Mallas moved, Piklapp seconded to approve the following items within the consent agenda: 1). Minutes of previous meetings. 2) Bills payable. 3) Alcohol license renewals for Colorado Grill, Toby K's Hideaway. 4) Resolution 2426 approving salary adjustment for Annette Westberg to \$43,686.24 for additional janitorial duties. 5) Resolution 2427 supporting Home Base Iowa and adopting incentives. 6) Resolution 2428 authorizing Mayor Slight to enter into a Real Estate Contract with BSCG, LLC (Bowers) for the purchase of 1003 Story Street. 7) Resolution 2430 authorizing the change in signers at financial institutions. 8) Resolution 2431 authorizing Mayor Slight to enter into an agreement with Matthew Johnson for the demolition of 1228 Division Street, Boone, Iowa. 9) Appointment of Joe Pundzak to the Airport Commission; filling Robert Booth's term expiring April 1, 2017. Ayes: Mallas, Hicks, Piklapp, Ray, Porter, McGinn. Nays: none.

A & M Laundry	Supplies	57.02
Absolute Concrete Construction	Construction	45,164.24
Absolute Concrete Construction	Construction	37,270.87
ACCO Unlimited Corporation	Chemicals	2,554.57
AFLAC	Payroll	15.75
AgSource Laboratories	Water Testing	50.00
Alliant Energy	Utilities	2,635.09
Alliant Energy	Utilities	602.56
Alliant Energy	Utilities	1,550.89
Allstate Benefit Group	Payroll	547.38

American Concrete Products	Materials	897.50
Boone Fitness	Payroll	35.30
Arnold Motor Supply	Parts	113.22
Arnold Motor Supply	Parts	514.24
Ben Jimenez	Library Services	325.00
Bernie Lowe And Associates	411 Claims	1,332.44
Boehm Insurance Agency	Insurance Premium	3,637.00
Boehm Insurance Agency	Insurance Premium	36.00
Bolton And Menk Incorporated	Engineering	10,912.50
Boone Ace Hardware	Supplies	292.45
Boone Ace Hardware	Supplies	257.79
Boone Bank And Trust	Payroll	483.00
Boone Construction Company	Construction	7,840.00
Boone County Hospital	Services	232.00
Boone Day Breakers Kiwanis	Dues	85.00
Boone Hardware	Supplies	16.18
Boone Hardware	Supplies	95.79
Brent Shaw	Cell Phone Reimbursement	19.00
Brian Anderson	Cell Phone Reimbursement	19.00
CDS Global	Services	1,948.10
CDS Global	Postage	1,884.32
Central States Coatings	Roof Coating	35,625.00
Centurylink	Phone Line	582.94
CIRTPA	Dues	1,646.00
Collection Services Center	Payroll	1,090.18
Culligan Of Boone	Water Testing	103.10
Cutting Edge	Services	500.00
Connie Younger	Services	2,693.30
Dave Casotti	Services	250.00
John Deere Financial	New Mower	39,625.88
Diamond Vogel Paints	Supplies	2,468.70
Dickinson Company Incorporated	Repairs	1,745.05
Dutch Oven Bakery	Supplies	11.99
Ecolab Institutional	Pest Control	92.47
Edward Jones	Payroll	100.00
Two Rivers Insurance Company	Insurance Premium	93,816.31
ESRI	Services	1,200.00
Fareway Stores Incorporated	Supplies	11.96
FBG Service Corporation	Services	744.00
Galls	Clothing Allowance	93.69
Graymont Western Lime	Chemicals	7,817.31
Group Benefits Limited	Services	48,248.64
Hach Company	Chemicals	9,041.23
Hamilton Redi-Mix	Repairs	1,659.00
Hawkins Water Treatment Group	Chemicals	313.52
HD Supply	Supplies	125.98
DJR Holding Corporation	Parts	1,368.00
Iowa County Attorneys Association	Conference	65.00
Iowa Department Of Transportation	Supplies	305.11
State Of Iowa	Boiler Inspection	40.00
Iowa Department Of Natural Resources	Annual Water Supply Fee	1,492.40
Iowa League Of Cities	Dues	4,613.00
IMFOA	Membership	50.00
Iowa One Call	Locates	198.60
ICMA Retirement Trust 457	Payroll	878.57
Infobunker	Internet Services	113.00
Infomax Office Systems	Printing Services	648.29

IPERS	Payroll	13,198.52
John Wiebold	Reimbursements	300.00
Kallin Johnson Monument Company	Services	250.00
Keller Excavating Incorporated	Construction	9,800.00
Keystone Laboratories Incorporated	Water Testing	1,144.20
Kruck Plumbing And Heating	Repairs	5,113.61
KWBG	Advertising	740.98
Kyle Kilstrom	Cell Phone Reimbursement	19.00
Pal Incorporated	Clothing Allowance	32.24
Lucas Weigel	Services	720.00
Members 1st Community Credit Union	Payroll	170.00
Menards	Supplies	148.92
Mid Iowa Petroleum Services	Services	1,248.90
Municipal Fire And Police Retirement System	Payroll	24,239.51
Municipal Supply Company	Supplies	1,418.50
Mutual Of Omaha	Payroll	265.68
Networkfleet Incorporated	Services	242.45
Douglas A Vrba	Repairs	1,157.52
Shane M Pearson	Repairs	45.00
Pershing	Payroll	100.00
Philip L Ascheman	Services	375.00
Pitney Bowes	Lease Contract	143.34
Portable Pro	Services	150.00
Probuild North	Parts	4.29
Quick Oil Company	Utilities	1,099.87
R & W Power	New Mower	3,635.18
R & W Power	Repairs	397.70
Rays Doors	Repairs	200.00
Recreation Supply Company	Supplies	466.03
Rhine Group	Clothing Allowance	327.52
Snyder And Associates	Engineering	4,036.00
State Hygienic Laboratory	Testing	238.00
State Of Iowa	Payroll	8,446.00
Storey Kenworthy	Office Supplies	95.48
Sunstrom Miller Press	Printing Services	103.00
Total Choice Shipping	Shipping	65.85
Transamerica	Payroll	75.00
Van Diest Supply Company	Weed Control	800.60
Van Diest Supply Company	Weed Control	80.00
Verizon Wireless Services	Wireless Service	320.10
Vision Bank	Payroll	310.85
Vision Bank	Payroll	44,187.73
Vista Landscaping And Lawn Care	Services	4,284.00
Walters Sanitary Service	Services	423.12
Walters Sanitary Service	Services	378.87
Xerox Corporation	Services	35.13
Ziegler Incorporated	Repairs	1,436.81
Boone Valley Dental	UB Deposit Refund	125.00
Stephanie Cunningham	UB Deposit Refund	33.86
Deborah Doran	UB Deposit Refund	72.20
Adam B Dudley	UB Deposit Refund	43.82
Jennifer M Ertz	UB Deposit Refund	92.96
Nathaniel Hedrick	UB Deposit Refund	90.00
Delany Hise	UB Deposit Refund	17.23
Douglas Hoenig	UB Deposit Refund	125.00
Spencer Hudson	UB Deposit Refund	75.30
Shannon King	UB Deposit Refund	125.00

Shawn Kleckner	UB Deposit Refund	125.00
Kirsty Koenig	UB Deposit Refund	125.00
Stacey L Leshner	UB Deposit Refund	48.22
Vanessa Lopez	UB Deposit Refund	50.28
Courtney Macasa	UB Deposit Refund	125.00
Josh Majors	UB Deposit Refund	125.00
B.J. McGinn	UB Deposit Refund	38.34
Dalton J Oppedahl	UB Deposit Refund	25.62
Dean Reinking	UB Deposit Refund	125.00
Michael And Shannie Schank	UB Deposit Refund	48.91
Daneille L Walters	UB Deposit Refund	58.90

FUND	RECEIPTS	DISBURSEMENTS
General	159,044.33	98,273.21
Special	98,452.80	75,750.88
Hotel/Motel	21,164.15	0.00
Road Use Tax	140,280.68	20,267.69
Debt Service	5,806.43	0.00
Water Utility	223,209.55	46,444.99
Sewer Utility	257,459.85	21,916.45
Family Resource Center	8,403.77	942.77
Capital Project	8,902.25	115,276.60
Storm Water Utility	16,158.99	2,934.69
Expendable Trust	4,614.97	636.99
Agency Account	27,518.34	132,524.29

Piklapp updated the Council on the Boone County Trails and informed them that they have raised about \$40,000.00. Ray moved, Hicks seconded to approve the Memorandum of Understanding for the Boone County Trails Initiative. Ayes: Hicks, Piklapp, Ray, Porter, McGinn, Mallas. Nays: none.

There being no further business to come before the Council the meeting was adjourned at 7:14 p.m.

ATTEST:

Ondrea Elmquist Clerk/Finance Officer

John Slight, Mayor

RECORD OF COUNCIL APPROVED BILLS

Picklapp

August 1, 2016

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	
Library Bills	29,361.74
Park Bills	
Manuuals/Util Bills/Misc Total	60,974.91
Voided checks	
Council Bills Total	500,836.04
Payroll (8-1-2016)	
Payroll	
TOTAL EXPENDITURES	<u>\$ 591,172.69</u>

Signed By _____

Date _____

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

ACCOUNTS PAYABLE CLAIMS					

ACCESS SYSTEMS LEASING	SHARP COPIER - POLICE DEPT	158.57			
ACCESS SYSTEMS LEASING	COPIER LEASE PAYMENT	88.00	246.57		
AIR LIQUIDE INDUSTRIAL US LP	CARBON DIOXIDE-WATER DEPT		2,739.30		
ALLIANT ENERGY	TRAFFIC LIGHTS 4TH ST	574.81			
ALLIANT ENERGY	TRAFFIC LIGHTS	51,639.95	52,214.76		
AMERICAN CONCRETE PRODUCTS INC	STORM INTAKE REPAIR 300 BLK		305.00		
AMERICAN WATER WORKS ASSN	ANNUAL AWWA MEMBERSHIP		360.00		
AUGUST ENTERPRISES LLC	ASBESTOS INSPECTON & REMOVAL		3,000.00		
BERNIE LOWE & ASSOC INC	411 ANNUAL ADMIN FEE		2,897.60		
BOONE ACE HARDWARE	FURNACE FILTERS	27.48			
BOONE ACE HARDWARE	PARTS FOR METER	45.99			
BOONE ACE HARDWARE	PARTS FOR HYDRANT METER	19.35	92.82		
BOONE AREA HUMANE SOCIETY	CONTRACT SERVICES - AUG		6,059.17		
BOONE CHAMBER OF COMMERCE	HOTEL/MOTEL 1ST QTR		14,250.00		
BOONE COUNTY HOSPITAL	TESTS QTY 5		234.90		
BOONE COUNTY LANDFILL	FY 2017 ASSESSMENT		5,275.41		
BOWERS DIGMANN FINANCIAL	BDIF GRANT		4,000.00		
C.J. COOPER & ASSOCIATES	TEST QTY 1		35.00		
CARPENTER UNIFORM CO	LYNCH CLOTHING ALLOWANCE	95.98			
CARPENTER UNIFORM CO	HIKIJII CLOTHING ALLOWANCE	166.68	262.66		
CINTAS CORPORATION	SAFETY SUPPLIES		86.28		
CITY OF BOONE	FRC UTILITIES		439.92		
CON-STRUCT INC	CRAWFORD ST PMT 2		197,719.23		
CUTTING EDGE	REMOVAL OF LETTERING FROM CAR		100.00		
D & J COMPLETE TREE SERVICE	STORM DAMAGE HAZARDOUS TREE		6,000.00		
DARCI NEWCOMB	RED CROSS LEARN TO SWIM		1,600.00		
THE DOOR & FENCE STORE	FRC REPLACE CHAIN LINK FENCE		510.24		
ELIZABETH SAYLES BOESEN	RED CROSS LEARN TO SWIM PMT		1,600.00		
TWO RIVERS INS CO INC	DENT PREM ADMIN		95,482.56		
FOTH INFRASTRUCTURE	CRAWFORD ST CONST ENGINEERING		21,210.28		
GOVCONNECTION INC	EH MONITOR FOR ADMIN ASST		191.95		
GRAYMONT WESTERN LIME INC	HIGH CALCIUM QUICKLIME		3,961.14		
HACH COMPANY	FLUORIDE RGT	34.35			
HACH COMPANY	CHEMICALS	304.57			
HACH COMPANY	WATER TEST SUPPLIES	32.64			
HACH COMPANY	WATER TEST SUPPLIES	20.65	392.21		
HAWKINS WATER TREATMENT GROUP	CHEMICALS		4,204.45		
HY-VEE FOOD STORE	KIWANIS PROGRAM		129.40		
IOWA ASSOCIATION OF WATER AGEN	CCR PRODUCTION		450.00		
IOWA DEPT OF PUBLIC SAFETY	ANNUAL FEE FOR ON-LINE WARRANT		1,200.00		
IA LAW ENFORCEMENT ACADEMY	WIEBOLD FIREARMS INSTR RECERT		150.00		
ICMA	ADMINISTRATOR CLASSIFIED		450.00		
INDEPENDENT SALT COMPANY	BULK ICE CONTROL SALT		40,151.02		
IPERS	ADJUSTMENT		60.00		
J G UNIFORMS INC	BAILEY CLOTHING ALLOWANCE		135.63		
JIM ROBBINS PC	LEGAL SERVICES		968.42		
JOSH OLSEN	OLSON CLOTHING ALLOWANCE		136.74		
KATHLEEN L ABRAHAMSON	RED CROSS LEARN TO SWIM PMT		1,600.00		
KRUCK PLUMBING & HEATING	WATER PLANT BUILDING HVAC	3,135.50			
KRUCK PLUMBING & HEATING	PRESS BUILDING HVAC	225.91			
KRUCK PLUMBING & HEATING	GRIT CHAMBER PIPING REPAIR	251.62	3,613.03		

Open Bills

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
L-TRON CORPORATION	POLICE SUPPLIES-THERMAL PAPER		162.00		
PAL INC	PARTIAL PMT ON GLOCK 34		716.90		
LORI SALATI	MILEAGE REIMBURSEMENT		58.96		
LUCAS WEIGEL	TRASH CLEAN UP 203 W 2ND ST		175.00		
MAJORS CONSTRUCTION	REPLACE CURB 1703 MARSHALL ST		600.00		
MARTIN MARIETTA MATERIALS	BACKFILL AROUND INTAKES		173.95		
MCCLURE ENGINEERING CO	SOURCE WATER STUDY		3,337.50		
McFARLAND CLINIC	NEW PD PHYSICAL		481.00		
ANDREW LYNN MCGILL	COMPUTER CONTRACT	1,000.00			
ANDREW LYNN MCGILL	JULY COMPUTER PMT-POLICE DEPT	350.00	1,350.00		
MEDTRAK SERVICES	411 PRESCRIPTIONS	2,492.34			
MEDTRAK SERVICES	411 PRESCRIPTIONS	754.90	3,247.24		
MIDLAND POWER COOPERATIVE	UTILITIES/SLUDGE		24.37		
NIKKEL & ASSOCIATES INC	WATER PLANT POLE LIGHT	424.57			
NIKKEL & ASSOCIATES INC	PHONE LINE AT CLINTON ST TOWER	331.10	755.67		
NORSOLV SYSTEMS ENVIRONMENTAL	PICK UP USED OIL		82.00		
OPENCOM	INTERNET SERVICE PARK	85.95			
OPENCOM	INTERNET SERVICE CEMETERY	85.95			
OPENCOM	INTERNET SERVICE WASTE WATER	50.95	222.85		
CARD MEMBER SERVICES	TRIMMER TOOLS	20.00			
CARD MEMBER SERVICES	GRASS SEED	234.50			
CARD MEMBER SERVICES	RETURNED GRASS SEED	180.00-	74.50		
PARTSMASER	TDOLS		224.02		
PREMIER COPIERS PRINTERS	COPIER CONTRACT		38.71		
PRITCHARD BROS PLUMBING	NEW AC & DUCT WORK FOR 79	5,503.00			
PRITCHARD BROS PLUMBING	FRC LEAK REPAIR	106.50			
PRITCHARD BROS PLUMBING	FRC A/C REPAIR	141.00	5,750.50		
PROBUILD NORTH LLC	LIBRARY PROGRAMS		11.80		
RESERVE ACCOUNT	POSTAGE REFILL ADMIN		2,500.00		
SECRETARY OF STATE	MCCLAIN NOTARY RENEWAL		30.00		
STAPLES ADVANTAGE	CR-RETURN TABLET CASE	149.99-			
STAPLES ADVANTAGE	CR RETURN SCREEN FILTER	102.69-			
STAPLES ADVANTAGE	OFFICE SUPPLIES-SUPPLY CLOSET	13.81			
STAPLES ADVANTAGE	COPY PAPER	65.23			
STAPLES ADVANTAGE	PLOTTER PAPER OFFICE SUPPLIES	60.96			
STAPLES ADVANTAGE	OFFICE SUPPLIES BUILDING DEPT	463.07			
STAPLES ADVANTAGE	SUPPLY CLOSET INVENTORY	2.07			
STAPLES ADVANTAGE	ENTERED STAMP	20.20	372.66		
SWREG INC	ORDER NUMBER U7178193802		162.00		
TOM WALTERS COMPANY	GARBAGE PICK UP-MAINT YARD	60.00			
TOM WALTERS COMPANY	JUNE TRASH REMOVAL	16.00	76.00		
VERIZON WIRELESS SERVICES LLC	WIRELESS SERVICE		1,358.04		
VWR INTERNATIONAL INC	SUPPLIES FOR LAB TESTS		39.22		
WAL MART	LIGHTS FOR MECHANICS ROOM		1,502.32		
WILLIAM SKARE	REIMBURSEMENT FOR MEETING WITH		24.13		
WINDSTREAM	PHONE SERVICE		2,032.38		
YSI INCORPORATED	NEW BOD PROBE FOR LAB		736.63		

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
**** OPEN TOTAL ****			500,836.04		
***** REPORT TOTAL *****			<u>500,836.04</u>		

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				37 AIR LIQUIDE INDUSTRIAL US			
65186037	1	600	8/02/2016	CARBON DIOXIDE-WATER DEPT	2739.30	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	2739.30	.00	2739.30
				45 ALLIANT ENERGY			
072716	1	110	8/02/2016	TRAFFIC LIGHTS 4TH ST	111.53	110-240-6371	TRAFFIC UTILITIES
072716	2	110	8/02/2016	STREET LIGHTS 1918 LINN ST	11.33	110-230-6371	STREET LIGHTING
072716	3	110	8/02/2016	STREET LIGHTS 1939 S STORY S	92.46	110-230-6371	STREET LIGHTING
072716	4	110	8/02/2016	STREET LIGHTS 1410 8TH ST	43.12	110-230-6371	STREET LIGHTING
072716	5	110	8/02/2016	STREET LIGHTS 4TH ST CRN STO	126.37	110-230-6371	STREET LIGHTING
072716	6	610	8/02/2016	SEWER 1494 220TH ST LIFT STN	190.00	610-816-6371	UTILITIES
				** TOTAL **	574.81	.00	574.81
07272016	1	110	8/02/2016	TRAFFIC LIGHTS	366.40	110-240-6371	TRAFFIC UTILITIES
07272016	2	110	8/02/2016	STREET LIGHTS	13157.66	110-230-6371	STREET LIGHTING
07272016	3	001	8/02/2016	SIRENS	34.42	001-620-6371	UTILITIES/SIRENS/CIVIL OF
07272016	4	001	8/02/2016	POOL	3720.01	001-435-6371	UTILITIES
07272016	5	001	8/02/2016	CITY HALL	2000.09	001-650-6371	UTILITIES
07272016	6	110	8/02/2016	CITY SHED	504.16	110-210-6371	UTILITIES
07272016	7	600	8/02/2016	WATER	17699.90	600-811-6371	UTILITIES
07272016	8	610	8/02/2016	SEWER	14000.07	610-816-6371	UTILITIES
07272016	9	001	8/02/2016	CEMETERY	157.24	001-450-6371	UTILITIES
				** TOTAL **	51639.95	.00	51639.95
				** VENDOR TOTAL **	52214.76	.00	52214.76
				56 AMERICAN CONCRETE PRODUCT			
1337348	1	740	8/02/2016	STORM INTAKE REPAIR 300 BLK OF WEST 8TH ST	305.00	740-865-6324	DRAINAGE IMPROVEMENTS
				** VENDOR TOTAL **	305.00	.00	305.00
				167 BOONE COUNTY HOSPITAL			
072616	1	112	8/02/2016	TESTS QTY 5	234.90	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	234.90	.00	234.90
				168 BOONE AREA HUMANE SOCIETY			
072716	1	001	8/02/2016	CONTRACT SERVICES - AUG	6059.17	001-190-6499	CONTRACT SERVICES
				** VENDOR TOTAL **	6059.17	.00	6059.17
				169 BOONE COUNTY LANDFILL			
080116	1	004	8/02/2016	FY 2017 ASSESSMENT	5275.41	004-290-6499	LANDFILL SERVICES
				** VENDOR TOTAL **	5275.41	.00	5275.41
				287 CARPENTER UNIFORM COMPANY			
416746	1	001	8/02/2016	LYNCH CLOTHING ALLOWANCE	95.98	001-110-6181	CLOTHING ALLOWANCE
417491	1	001	8/02/2016	HIKIJI CLOTHING ALLOWANCE	166.68	001-110-6181	CLOTHING ALLOWANCE

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
287 CARPENTER UNIFORM COMPANY							
				** VENDOR TOTAL **	262.66	.00	262.66
07262016	1	003	8/02/2016	320 BOONE CHAMBER OF COMMERCE HOTEL/MOTEL 1ST QTR	14250.00	003-520-6599	CONVENTION & VISITORS/HOTEL
				** VENDOR TOTAL **	14250.00	.00	14250.00
072716	1	001	8/02/2016	442 DARCI NEWCOMB RED CROSS LEARN TO SWIM	1600.00	001-435-6499	SERVICES
				** VENDOR TOTAL **	1600.00	.00	1600.00
072716	1	730	8/02/2016	479 CITY OF BOONE FRC UTILITIES	439.92	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	439.92	.00	439.92
281222	1	121	8/02/2016	513 DOOR & FENCE STORE INC FRC REPLACE CHAIN LINK FENCE	510.24	121-899-6599	FRC BUILDING IMPROVEMENTS
				** VENDOR TOTAL **	510.24	.00	510.24
072616	1	001	8/02/2016	554 ELIZABETH BOESEN RED CROSS LEARN TO SWIM PMT	1600.00	001-435-6499	SERVICES
				** VENDOR TOTAL **	1600.00	.00	1600.00
3917410	1	600	8/02/2016	595 HAWKINS WATER TREATMENT G CHEMICALS-CHLORINE & PHOSPHA	4204.45	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	4204.45	.00	4204.45
10006886	1	600	8/02/2016	702 HACH COMPANY FLUORIDE RGT	34.35	600-811-6501	CHEMICALS
10018619	1	610	8/02/2016	CHEMICALS	304.57	610-816-6501	CHEMICALS
10025214	1	600	8/02/2016	WATER TEST SUPPLIES	32.64	600-812-6599	SUPPLIES
10026278	1	600	8/02/2016	WATER TEST SUPPLIES	20.65	600-812-6504	EQUIPMENT
				** VENDOR TOTAL **	392.21	.00	392.21
72716	1	168	8/02/2016	798 HYVEE FOOD STORE KIWANIS PROGRAM	74.14	168-150-6499	FIRE TRUST ACCOUNT
72716	2	169	8/02/2016	LIBRARY SUPPLIES	20.26	169-410-6599	LIBRARY/MEMORIAL FUND
72716	3	169	8/02/2016	LIBRARY SUPPLIES	35.00	169-410-6599	LIBRARY/MEMORIAL FUND
				** TOTAL **	129.40	.00	129.40
				** VENDOR TOTAL **	129.40	.00	129.40
837 IA ASSOC OF WATER AGENCIE							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
072716	1	600	8/02/2016	837 IA ASSOC OF WATER AGENCIE CCR PRODUCTION	450.00	600-811-6599	MISCELLANEOUS
				** VENDOR TOTAL **	450.00	.00	450.00
115573	1	001	8/02/2016	842 ICMA ADMINISTRATOR CLASSIFIED	450.00	001-620-6414	PUBLICATIONS
				** VENDOR TOTAL **	450.00	.00	450.00
305337	1	001	8/02/2016	853 IA LAW ENFORCEMENT ACADEM WIEBOLD FIREARMS INSTR RECER	150.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	150.00	.00	150.00
0120581-IN	1	110	8/02/2016	862 INDEPENDENT SALT COMPANY BULK ICE CONTROL SALT	40151.02	110-250-6599	SAND/SALT/ETC
				** VENDOR TOTAL **	40151.02	.00	40151.02
072616	1	001	8/02/2016	906 IPERS ADJUSTMENT	60.00	001-620-6599	MISC/MAINTENANCE AGREMNT
				** VENDOR TOTAL **	60.00	.00	60.00
BF2263	1	600	8/02/2016	1049 KRUCK PLUMBING & HEATING WATER PLANT BUILDING HVAC REPAIR	3135.50	600-811-6310	BUILDING & GROUNDS
BF2431	1	610	8/02/2016	PRESS BUILDING HVAC	225.91	610-816-6310	BUILDING & GROUNDS
BF2461	1	610	8/02/2016	GRIT CHAMBER PIPING REPAIR	251.62	610-816-6350	REPAIRS
				** VENDOR TOTAL **	3613.03	.00	3613.03
21429	1	167	8/02/2016	1112 LINDY'S PARTIAL PMT ON GLOCK 34	300.00	167-110-6499	MISC CONTRACTS
21429	2	001	8/02/2016	MAYSE CLOTHING ALLOWANCE	416.90	001-110-6181	CLOTHING ALLOWANCE
				** TOTAL **	716.90	.00	716.90
				** VENDOR TOTAL **	716.90	.00	716.90
072716	1	110	8/02/2016	1144 MAJORS CONSTRUCTION REPLACE CURB 1703 MARSHALL S	600.00	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	600.00	.00	600.00
17952885	1	740	8/02/2016	1167 MARTIN MARIETTA MATERIALS BACKFILL AROUND INTAKES	173.95	740-865-6324	DRAINAGE IMPROVEMENTS
				** VENDOR TOTAL **	173.95	.00	173.95
				1190 MCCLURE ENGINEERING COMPA			

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
12961	1	600	8/02/2016	1190 MCCLURE ENGINEERING COMPA SOURCE WATER STUDY	3337.50	600-811-6407	WATER OPERATION ENGINEERING
				** VENDOR TOTAL **	3337.50	.00	3337.50
2016-43	1	001	8/02/2016	1194 MCGILL COMPUTER SERVICES COMPUTER CONTRACT	250.00	001-620-6419	COMPUTER UPDATE/TRAINING
2016-43	2	600	8/02/2016	COMPUTER CONTRACT	250.00	600-810-6419	COMPUTER UPDATE
2016-43	3	610	8/02/2016	COMPUTER CONTRACT	250.00	610-815-6419	COMPUTER UPDATE
2016-43	4	110	8/02/2016	COMPUTER CONTRACT	250.00	110-211-6599	COMPUTER UPDATES
				** TOTAL **	1000.00	.00	1000.00
2016-44	1	001	8/02/2016	JULY COMPUTER PMT-POLICE DEP	350.00	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	1350.00	.00	1350.00
072716	1	610	8/02/2016	1234 MIDLAND POWER COOPERATIVE ELECTRIC AT BUNKER	24.37	610-816-6371	UTILITIES
				** VENDOR TOTAL **	24.37	.00	24.37
43536	1	600	8/02/2016	1333 NIKKEL & ASSOCIATES INC WATER PLANT POLE LIGHT	424.57	600-811-6310	BUILDING & GROUNDS
43552	1	600	8/02/2016	PHONE LINE AT CLINTON ST TOW	331.10	600-812-6499	WATER TOWER MAINTENANCE
				** VENDOR TOTAL **	755.67	.00	755.67
072616	1	110	8/02/2016	1368 ORSCHELNS TRIMMER TOOLS	20.00	110-210-6599	SUPPLIES
072716	1	740	8/02/2016	GRASS SEED	234.50	740-865-6320	GROUNDS MAINT & REPAIRS
07272016	1	740	8/02/2016	RETURNED GRASS SEED	180.00	740-865-6320	GROUNDS MAINT & REPAIRS
				** VENDOR TOTAL **	74.50	.00	74.50
16094	1	001	8/02/2016	1440 PRITCHARD BROS PLUMBING NEW AC & DUCT WORK FOR 79 ADDITION	5503.00	001-150-6310	BUILDING MAINTENANCE
16180	1	730	8/02/2016	FRC LEAK REPAIR	106.50	730-899-6399	FRC-REPAIRS
16258	1	730	8/02/2016	FRC A/C REPAIR	141.00	730-899-6399	FRC-REPAIRS
				** VENDOR TOTAL **	5750.50	.00	5750.50
072216	1	001	8/02/2016	1591 SECRETARY OF STATE MCCLAIN NOTARY RENEWAL	30.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	30.00	.00	30.00
				1822 VERIZON WIRELESS			

INVOICE LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
1822 VERIZON WIRELESS						
9768421872 1	001	8/02/2016	WIRELESS SERVICE-BUILDING DE	97.72	001-170-6373	TELEPHONE
9768421872 2	600	8/02/2016	WIRELESS SERVICE-WATER	16.39	600-811-6373	TELEPHONE
9768421872 3	610	8/02/2016	WIRELESS SERVICE-SEWER	16.39	610-816-6373	TELEPHONE
9768421872 4	001	8/02/2016	WIRELESS SERVICE-POLICE	393.96	001-110-6373	TELEPHONE
9768421872 5	001	8/02/2016	WIRELESS SERVICE-ADMIN	84.50	001-620-6373	TELEPHONE
9768421872 6	001	8/02/2016	WIRELESS SERVICE-FIRE	137.77	001-150-6373	TELEPHONE, RADIO REPAIR
9768421872 7	600	8/02/2016	WIRELESS SERVICE-WATER	40.01	600-811-6373	TELEPHONE
9768421872 8	001	8/02/2016	WIRELESS SERVICE-PARKS	65.54	001-430-6373	TELEPHONE
9768421872 9	610	8/02/2016	WIRELESS SERVICE-SEWER	64.86	610-816-6373	TELEPHONE
9768421872 10	110	8/02/2016	WIRELESS SERVICE-PW	367.20	110-211-6373	TELEPHONE
9768421872 11	001	8/02/2016	WIRELESS SERVICE-LIBRARY	73.70	001-410-6373	TELEPHONE
** TOTAL **				1358.04	.00	1358.04
** VENDOR TOTAL **				1358.04	.00	1358.04
1839 VWR INTERNATIONAL						
8045492301 1	610	8/02/2016	SUPPLIES FOR LAB TESTS	39.22	610-816-6490	LAB TESTS
** VENDOR TOTAL **				39.22	.00	39.22
1846 WAL MART STORE #01-1389						
072716 1	110	8/02/2016	LIGHTS FOR MECHANICS ROOM	279.04	110-210-6310	REPAIRS/CITY SHED
072716 2	110	8/02/2016	PRINTER INK	42.97	110-211-6506	SUPPLIES/OFFICE
072716 3	001	8/02/2016	POOL CONCESSION STAND SUPPLI	238.63	001-435-6503	POOL CONCESSION SUPPLIES
072716 4	001	8/02/2016	POOL CONCESSION STAND SUPPLI	215.16	001-435-6503	POOL CONCESSION SUPPLIES
072716 5	001	8/02/2016	POOL CONCESSION STAND SUPPLI	31.76	001-435-6503	POOL CONCESSION SUPPLIES
072716 6	001	8/02/2016	POOL CONCESSION STAND SUPPLI	11.81	001-435-6503	POOL CONCESSION SUPPLIES
072716 7	001	8/02/2016	POOL CONCESSION STAND SUPPLI	228.15	001-435-6503	POOL CONCESSION SUPPLIES
072716 8	001	8/02/2016	POOL CONCESSION STAND SUPPLI	391.38	001-435-6503	POOL CONCESSION SUPPLIES
072716 9	001	8/02/2016	OFFICE SUPPLIES	34.61	001-170-6506	SUPPLIES/OFFICE
072716 10	169	8/02/2016	LIBRARY SUPPLIES	17.05	169-410-6599	LIBRARY/MEMORIAL FUND
072716 11	169	8/02/2016	LIBRARY SUPPLIES	11.76	169-410-6599	LIBRARY/MEMORIAL FUND
** TOTAL **				1502.32	.00	1502.32
** VENDOR TOTAL **				1502.32	.00	1502.32
1847 TOM WALTERS COMPANY						
399817 1	110	8/02/2016	GARBAGE PICK UP-MAINT YARD	60.00	110-210-6371	UTILITIES
399985 1	001	8/02/2016	JUNE TRASH REMOVAL	16.00	001-110-6399	BUILDING MAINT/REPAIR
** VENDOR TOTAL **				76.00	.00	76.00
1915 YSI						
652570 1	610	8/02/2016	NEW BOD PROBE FOR LAB	736.63	610-816-6505	EQUIPMENT
** VENDOR TOTAL **				736.63	.00	736.63
1948 C J COOPER & ASSOCIATES						
69922 1	112	8/02/2016	TEST QTY 1	35.00	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **				35.00	.00	35.00

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
072616	1	001	8/02/2016	2031 KATHY ABRAHAMSON RED CROSS LEARN TO SWIM PMT	1600.00	001-435-6499	SERVICES
				** VENDOR TOTAL **	1600.00	.00	1600.00
072716	1	600	8/02/2016	2037 AMERICAN WATER WORKS ASSO ANNUAL ANWA MEMBERSHIP	360.00	600-811-6210	MEMBERSHIP DUES
				** VENDOR TOTAL **	360.00	.00	360.00
072616	1	378	8/02/2016	2070 CON-STRUCT INC CRAWFORD ST PMT 2	197719.23	378-750-6761	CRAWFORD ST CONSTRUCTION
				** VENDOR TOTAL **	197719.23	.00	197719.23
235983	1	001	8/02/2016	2160 OPENCOM INTERNET SERVICE PARK	85.95	001-430-6373	TELEPHONE
235984	1	001	8/02/2016	INTERNET SERVICE CEMETERY	85.95	001-450-6373	TELEPHONE
235991	1	610	8/02/2016	INTERNET SERVICE WASTE WATER	50.95	610-816-6373	TELEPHONE
				** VENDOR TOTAL **	222.85	.00	222.85
072216	1	001	8/02/2016	2399 JOSH OLSEN OLSON CLOTHING ALLOWANCE	136.74	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	136.74	.00	136.74
072716	1	112	8/02/2016	2419 MCFARLAND CLINIC NEW PD PHYSICAL	481.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	481.00	.00	481.00
12966	1	001	8/02/2016	2468 CUTTING EDGE REMOVAL OF LETTERING	100.00	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	100.00	.00	100.00
072616	1	167	8/02/2016	2482 WILLIAM SKARE REIMBURSEMENT FOR MEETING WI CONSULTANT FOR CITY ADMIN SEARCH	24.13	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	24.13	.00	24.13
41999	1	600	8/02/2016	2706 BOONE ACE HARDWARE FURNACE FILTERS	27.48	600-811-6310	BUILDING & GROUNDS
42264	1	600	8/02/2016	PARTS FOR METER	45.99	600-812-6504	EQUIPMENT
42346	1	600	8/02/2016	PARTS FOR HYDRANT METER	19.35	600-812-6599	SUPPLIES

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
2706 BOONE ACE HARDWARE							
				** VENDOR TOTAL **	92.82	.00	92.82
				2867 FOTH ENGINEERING ALLIANCE			
48760	1	378	8/02/2016	CRAWFORD ST CONST ENGINEERIN	13310.28	378-750-6407	CRAWFORD ST ENGINEERING
48760	2	379	8/02/2016	BENTON ST RECONSTRUCTION	7900.00	379-210-6761	BENTON ST CONSTRUCTION
				** TOTAL **	21210.28	.00	21210.28
				** VENDOR TOTAL **	21210.28	.00	21210.28
				2870 IA DEPT OF PUBLIC SAFETY			
072716	1	001	8/02/2016	ANNUAL FEE FOR ON-LINE WARRA	1200.00	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	1200.00	.00	1200.00
				2975 PROBUILD NORTH LLC			
673403	1	001	8/02/2016	LIBRARY PROGRAMS	11.80	001-410-6230	LIBRARY PROGRAMS
				** VENDOR TOTAL **	11.80	.00	11.80
				3063 GOVCONNECTION INC			
53911563	1	121	8/02/2016	EH MONITOR FOR ADMIN ASST	191.95	121-170-6499	BUILDING DEPT
				** VENDOR TOTAL **	191.95	.00	191.95
				3214 ACCESS SYSTEMS LEASING			
19074745	1	001	8/02/2016	SHARP COPIER - POLICE DEPT	158.57	001-110-6419	SERVICES & COMPUTER SUPPORT
19091344	1	001	8/02/2016	COPIER LEASE PAYMENT	88.00	001-170-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	246.57	.00	246.57
				3283 WINDSTREAM			
072616	1	001	8/02/2016	PHONE SERVICE-ADMIN	143.62	001-620-6373	TELEPHONE
072616	2	600	8/02/2016	PHONE SERVICE-ADMIN	143.62	600-811-6373	TELEPHONE
072616	3	610	8/02/2016	PHONE SERVICE-ADMIN	143.62	610-816-6373	TELEPHONE
072616	4	110	8/02/2016	PHONE SERVICE-ADMIN	143.62	110-211-6373	TELEPHONE
072616	5	001	8/02/2016	PHONE SERVICE-BUILDING DEPT	47.88	001-170-6373	TELEPHONE
072616	6	001	8/02/2016	PHONE SERVICE-CEMETERY	45.71	001-450-6373	TELEPHONE
072616	7	001	8/02/2016	PHONE SERVICE-FIRE DEPT	118.16	001-150-6373	TELEPHONE, RADIO REPAIR
072616	8	001	8/02/2016	PHONE SERVICE-LIBRARY	194.32	001-410-6373	TELEPHONE
072616	9	001	8/02/2016	PHONE SERVICE-PARK	82.08	001-430-6373	TELEPHONE
072616	10	001	8/02/2016	PHONE SERVICE-POLICE	342.32	001-110-6373	TELEPHONE
072616	11	001	8/02/2016	PHONE SERVICE-POOL	43.56	001-435-6373	TELEPHONE
072616	12	110	8/02/2016	PHONE SERVICE-PUBLIC WORKS	169.89	110-211-6373	TELEPHONE
072616	13	610	8/02/2016	PHONE SERVICE-SEWER	224.33	610-816-6373	TELEPHONE
072616	14	600	8/02/2016	PHONE SERVICE-WATER	148.15	600-811-6373	TELEPHONE
072616	15	001	8/02/2016	PHONE SERVICE-ENGINEERING	10.38	001-620-6373	TELEPHONE
072616	16	600	8/02/2016	PHONE SERVICE-ENGINEERING	10.38	600-811-6373	TELEPHONE
072616	17	610	8/02/2016	PHONE SERVICE-ENGINEERING	10.38	610-816-6373	TELEPHONE
072616	18	110	8/02/2016	PHONE SERVICE-ENGINEERING	10.36	110-211-6373	TELEPHONE

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3283 WINDSTREAM			
				** TOTAL **	2032.38	.00	2032.38
				** VENDOR TOTAL **	2032.38	.00	2032.38
				3312 AUGUST ENTERPRISES LLC			
2016-57	1	307	8/02/2016	ASBESTOS INSPECTON & REMOVAL 403 BENTON ST	3000.00	307-750-6750	DEMOLITION
				** VENDOR TOTAL **	3000.00	.00	3000.00
				3331 LUCAS WEIGEL			
432828	1	001	8/02/2016	TRASH CLEAN UP 203 W 2ND ST	175.00	001-198-6497	NUISANCE ABATEMENT
				** VENDOR TOTAL **	175.00	.00	175.00
				3344 D & J COMPLETE TREE			
8900	1	110	8/02/2016	STORM DAMAGE HAZARDOUS TREE REMOVAL	6000.00	110-430-6490	URBAN FORESTRY
				** VENDOR TOTAL **	6000.00	.00	6000.00
				3345 EMPLOYEE BENEFITS SYSTEMS			
4005	1	113	8/02/2016	DENT PREM ADMIN	185.06	113-620-6151	DENTAL PAYMENTS
4005	2	113	8/02/2016	DENT PREM BUILDING	113.45	113-170-6151	DENTAL INSURANCE/BLDG OFFL
4005	3	113	8/02/2016	DENT PREM RUT	952.62	113-210-6151	DENTAL INSURANCE/RUT
4005	4	113	8/02/2016	DENT PREM POLICE	1714.55	113-110-6151	DENTAL INSURANCE/POLICE
4005	5	113	8/02/2016	DENT PREM FIRE	708.02	113-150-6151	DENTAL INSURANCE/FIRE
4005	6	113	8/02/2016	DENT PREM PARK	220.63	113-430-6151	DENTAL INSURANCE/PARKS
4005	7	113	8/02/2016	DENT PREM CEMETERY	185.06	113-450-6151	DENTAL INSURANCE/CEMETERY
4005	8	600	8/02/2016	DENT PREM WATER	256.67	600-810-6151	DENTAL INSURANCE/WATER
4005	9	610	8/02/2016	DENT PREM SEWER	251.39	610-815-6151	DENTAL INSURANCE/SEWER
4005	10	113	8/02/2016	DENT PREM LIBRARY	323.38	113-410-6151	DENTAL INSURANCE/LIBRARY
4005	11	112	8/02/2016	DENT PREM RETIREES	106.19	112-930-6150	GROUP INSURANCE PAYMENTS
4005	12	112	8/02/2016	HEALTH INS PREM ADMIN	3421.08	112-620-6150	INSURANCE/ADMINISTRATION
4005	13	112	8/02/2016	HEALTH INS PREM BUILDING	5131.62	112-170-6150	GROUP INSURANCE/BLDG OFF
4005	14	112	8/02/2016	HEALTH INS PREM RUT	17508.17	112-210-6150	GROUP INSURANCE/RUT
4005	15	112	8/02/2016	HEALTH INS PREM FIRE	10934.52	112-150-6150	GROUP INSURANCE/FIRE
4005	16	112	8/02/2016	HEALTH INS PREM PARK	4129.88	112-430-6150	GROUP INSURANCE/PARK
4005	17	112	8/02/2016	HEALTH INS PREM POLICE	26164.70	112-110-6150	GROUP INSURANCE/POLICE
4005	18	600	8/02/2016	HEALTH INS PREM WATER	5986.89	600-810-6150	GROUP INSURANCE/WATER
4005	19	610	8/02/2016	HEALTH INS PREM SEWER	4985.15	610-815-6150	GROUP INSURANCE/SEWER
4005	20	112	8/02/2016	HEALTH INS PREM RETIREES	3836.94	112-930-6150	GROUP INSURANCE PAYMENTS
4005	21	112	8/02/2016	HEALTH INS PREM LIBRARY	4945.51	112-410-6150	GROUP INSURANCE/LIBRARY
4005	22	112	8/02/2016	HEALTH INS PREM CEMETERY	3421.08	112-450-6150	GROUP INSURANCE/CEMETERY
				** TOTAL **	95482.56	.00	95482.56
				** VENDOR TOTAL **	95482.56	.00	95482.56
				3358 PARTSMATER			
23043314	1	110	8/02/2016	TOOLS	224.02	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	224.02	.00	224.02

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3393 J G UNIFORMS INC			
3943	1	001	8/02/2016	BAILEY CLOTHING ALLOWANCE	135.63	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	135.63	.00	135.63
				3423 GRAYMONT CAPITAL INC			
76054	1	600	8/02/2016	HIGH CALCIUM QUICKLIME	3961.14	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	3961.14	.00	3961.14
				3472 RESERVE ACCOUNT			
072616	1	001	8/02/2016	POSTAGE REFILL ADMIN	25.00	001-620-6508	POSTAGE
072616	2	001	8/02/2016	POSTAGE REFILL POLICE	475.00	001-110-6508	POSTAGE
072616	3	001	8/02/2016	POSTAGE REFILL PARK	100.00	001-430-6508	POSTAGE
072616	4	001	8/02/2016	POSTAGE REFILL FIRE	25.00	001-150-6508	POSTAGE
072616	5	001	8/02/2016	POSTAGE REFILL LIBRARY	625.00	001-410-6508	POSTAGE
072616	6	001	8/02/2016	POSTAGE REFILL BUILDING DEPT	200.00	001-170-6508	POSTAGE
072616	7	001	8/02/2016	POSTAGE REFILL AIRPORT	25.00	001-280-6508	POSTAGE
072616	8	600	8/02/2016	POSTAGE REFILL WATER	375.00	600-810-6508	POSTAGE
072616	9	001	8/02/2016	POSTAGE REFILL CEMETERY	25.00	001-450-6508	POSTAGE
072616	10	610	8/02/2016	POSTAGE REFILL SEWER	325.00	610-815-6508	POSTAGE
072616	11	001	8/02/2016	POSTAGE REFILL TRAFFIC	25.00	001-240-6508	POSTAGE
072616	12	001	8/02/2016	POSTAGE REFILL POOL	25.00	001-435-6508	POSTAGE
072616	13	110	8/02/2016	POSTAGE REFILL RUT	250.00	110-211-6508	POSTAGE
				** TOTAL **	2500.00	.00	2500.00
				** VENDOR TOTAL **	2500.00	.00	2500.00
				3478 JIM ROBBINS PC			
072716	1	001	8/02/2016	LEGAL SERVICES-AIRPORT	185.00	001-280-6411	AIRPORT/LEGAL FEES
072716	2	307	8/02/2016	LEGAL SVCS-DEMO FILING FEES	783.42	307-750-6750	DEMOLITION
				** TOTAL **	968.42	.00	968.42
				** VENDOR TOTAL **	968.42	.00	968.42
				3511 L-TRON CORPORATION			
653457	1	001	8/02/2016	POLICE SUPPLIES-THERMAL PAPE	162.00	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	162.00	.00	162.00
				3705 MEDTRAK SERVICES			
206482	1	112	8/02/2016	411 PRESCRIPTIONS	2492.34	112-930-6150	GROUP INSURANCE PAYMENTS
207547	1	112	8/02/2016	411 PRESCRIPTIONS	754.90	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	3247.24	.00	3247.24
				3707 BERNIE LOWE & ASSOC INC			
1140	1	112	8/02/2016	411 ANNUAL ADMIN FEE	330.13	112-930-6150	GROUP INSURANCE PAYMENTS
1140	2	112	8/02/2016	411 MEDICAL CLAIMS	2567.47	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	2897.60	.00	2897.60
				** VENDOR TOTAL **	2897.60	.00	2897.60

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
1538589	1	110	8/02/2016	3720 PREMIER COPIERS PRINTERS COPIER CONTRACT	38.71	110-211-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	38.71	.00	38.71
5005623309	1	001	8/02/2016	3731 CINTAS CORPORATION SAFETY SUPPLIES	86.28	001-650-6490	SERVICES/CITY HALL
				** VENDOR TOTAL **	86.28	.00	86.28
3307836450	1	121	8/02/2016	3779 STAPLES ADVANTAGE CR-RETURN TABLET CASE	149.99	121-170-6499	BUILDING DEPT
3307836456	1	001	8/02/2016	CR RETURN SCREEN FILTER	102.69	001-620-6506	SUPPLIES/OFFICE
3308165983	1	001	8/02/2016	OFFICE SUPPLIES-SUPPLY CLOSE	13.81	001-620-6506	SUPPLIES/OFFICE
3308165984	1	001	8/02/2016	COPY PAPER	16.31	001-620-6506	SUPPLIES/OFFICE
3308165984	2	110	8/02/2016	COPY PAPER	16.31	110-211-6506	SUPPLIES/OFFICE
3308165984	3	600	8/02/2016	COPY PAPER	16.31	600-810-6506	SUPPLIES/OFFICE
3308165984	4	610	8/02/2016	COPY PAPER	16.30	610-815-6506	SUPPLIES/OFFICE
				** TOTAL **	65.23	.00	65.23
3308646670	1	001	8/02/2016	PLOTTER PAPER OFFICE SUPPLIE	60.96	001-170-6506	SUPPLIES/OFFICE
3308726349	1	001	8/02/2016	OFFICE SUPPLIES BUILDING DEP	463.07	001-170-6506	SUPPLIES/OFFICE
3308726350	1	001	8/02/2016	SUPPLY CLOSET INVENTORY	2.07	001-620-6506	SUPPLIES/OFFICE
3308726351	1	001	8/02/2016	ENTERED STAMP	20.20	001-620-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	372.66	.00	372.66
072716	1	001	8/02/2016	3811 LORI SALATI MILEAGE REIMBURSEMENT SALATI	58.96	001-620-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	58.96	.00	58.96
DR46212465	1	001	8/02/2016	3812 SWREG INC EZYSOFT DEVELOPMENTS	162.00	001-170-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	162.00	.00	162.00
072716	1	374	8/02/2016	3813 BOWERS DIGMANN FINANCIAL BDIF GRANT	4000.00	374-750-6489	DOWNTOWN INCENTIVE PROGRAM
				** VENDOR TOTAL **	4000.00	.00	4000.00
527456-1	1	110	8/02/2016	3814 NORSOLV SYSTEMS PICK UP USED OIL	82.00	110-210-6331	GAS & OIL
				** VENDOR TOTAL **	82.00	.00	82.00

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

				** GRAND TOTAL **	500836.04	.00	500836.04

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
ALLIANT ENERGY	LIBRARY UTILITIES		4,477.26	189622	7/20/16
AMAZON.COM	LIBRARY MATERIALS	323.20		189623	7/20/16
AMAZON.COM	LIBRARY MATERIALS	12.10-	311.10	189623	7/20/16
BARTON SOLVENTS	GYCOL FOR HVAC/PLUMBING PIPES	810.55		189624	7/20/16
BARTON SOLVENTS	DRUM DEPOSIT RETURN-LIB	35.00-	775.55	189624	7/20/16
BOONE HARDWARE	LIBRARY CLEANING SUPPLIES	27.98		189625	7/20/16
BOONE HARDWARE	PARTS FOR PLUMBING REPAIR	2.68	30.66	189625	7/20/16
GATEHOUSE MEDIA IOWA	LIBRARY PUBLICATIONS		50.00	189626	7/20/16
CENGAGE LEARNING	LIBRARY MATERIALS		61.58	189627	7/20/16
CENTER POINT PUBLISHING	LIBRARY MATERIALS	566.82		189628	7/20/16
CENTER POINT PUBLISHING	LIBRARY MATERIALS	42.74	609.56	189628	7/20/16
CHANGE	LIBRARY POSTAGE		184.43	189629	7/20/16
CHASE	LIBRARY FUEL FOR MOWERS		10.25	189630	7/20/16
DARWIN BACKOUS	LIBRARY BUILDING MAINTENANCE		1,170.00	189631	7/20/16
DEMCO	LIBRARY SUPPLIES		109.66	189632	7/20/16
HY-VEE FOOD STORE	LIBRARY SUMMER READING PROGRAM		64.41	189633	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	313.51		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.20		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.04		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.52		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.04		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	17.24		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.75		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	96.75		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.53		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	68.75		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.65		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	29.89		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	29.90		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.60		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	204.80		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	66.96		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	2.99		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.99		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.39		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.59		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	13.79		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	20.68		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	47.05		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.33		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	142.91		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.49		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.99		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	20.68		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.10		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.09		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.04		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.77		189636	7/20/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	30.47		189636	7/20/16

Library

Paid Bills

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	69.42		189636	7/20/16
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.02		189636	7/20/16
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	368.51	1,921.97	189636	7/20/16
JIM ROBBINS PC	LEGAL SERVICES		5,700.00	189648	8/01/16
JOHN ROUSE	CAR ALLOWANCE JULY		250.00	189649	8/01/16
Library { JOHN SLIGHT	CAR ALLOWANCE AUG		150.00	189650	8/01/16
Library { JOHNSON CONTROLS INC	LIBRARY FY17 SVC AGREEMENT		3,360.00	189637	7/20/16
LUKE NELSON	CAR ALLOWANCE AUG		300.00	189651	8/01/16
MOFFITT'S INC	17 EXPLORER 3056 #756	25,685.00		189645	7/21/16
MOFFITT'S INC	17 EXPLORER 3057 #757	25,685.00	51,370.00	189645	7/21/16
Library { OCLC ONLINE COMPUTER LIBRARY	LIBRARY SERVICES		576.87	189638	7/20/16
Library { PREMIER COPIERS PRINTERS	LIBRARY COPIER SERVICE		701.01	189639	7/20/16
QUALITY ONE	LIBRARY CLEANING SERVICES-JULY		1,825.00	189640	7/20/16
ROY MARTIN	AUG CONTRACT SERVICES		1,216.67	189652	8/01/16
Library { STAPLES ADVANTAGE	LIBRARY SUPPLIES	8.18		189641	7/20/16
Library { STAPLES ADVANTAGE	LIBRARY SLP SUPPLIES	6.33		189641	7/20/16
Library { STAPLES ADVANTAGE	LIBRARY SLP	34.20		189641	7/20/16
Library { STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	155.26		189641	7/20/16
Library { STAPLES ADVANTAGE	OFFICE SUPPLIES	57.75		189646	7/21/16
Library { STAPLES ADVANTAGE	OFFICE SUPPLIES	170.87	432.59	189646	7/21/16
TWIN RIVERS ENGINEERING	LIBRARY PROGRESS MEETING		50.76	189642	7/20/16
TWO RIVERS GROUP, INC	CHILLER/BOILER PROJECT-LIBRARY		12,713.88	189643	7/20/16
Library { VISIONBANK OF IOWA	IMCA CONF NELSON		1,259.62	189647	7/21/16
Library { WALTERS SANITARY SERVICE INC	LIBRARY TRASH PICK UP - JUNE		59.62	189644	7/20/16
WAYNE SCHWARTZ	CAR ALLOWANCE JULY		250.00	189653	8/01/16
WILLIAM SKARE	CAR ALLOWANCE AUG		250.00	189654	8/01/16

*** PAID TOTAL *****

90,242.45

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

90,242.45

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
1166 ROY MARTIN										
072216	1	600	8/01/2016	AUG CONTRACT SERVICES	608.33	.00		.00	608.33	189652
072216	2	610	8/01/2016	AUG CONTRACT SERVICES	608.34	.00		.00	608.34	189652
				** TOTAL **	1216.67	.00	1216.67	.00	1216.67	
				** VENDOR TOTAL **	1216.67	.00	1216.67	.00	1216.67	
2327 JOHN SLIGHT										
072216	1	001	8/01/2016	CAR ALLOWANCE AUG	150.00	.00		.00	150.00	189650
				** VENDOR TOTAL **	150.00	.00	150.00	.00	150.00	
2482 WILLIAM SKARE										
072216	1	001	8/01/2016	CAR ALLOWANCE AUG	250.00	.00		.00	250.00	189654
				** VENDOR TOTAL **	250.00	.00	250.00	.00	250.00	
2865 LUKE NELSON										
072216	1	001	8/01/2016	CAR ALLOWANCE AUG	100.00	.00		.00	100.00	189651
072216	2	600	8/01/2016	CAR ALLOWANCE AUG	50.00	.00		.00	50.00	189651
072216	3	610	8/01/2016	CAR ALLOWANCE AUG	50.00	.00		.00	50.00	189651
072216	4	110	8/01/2016	CAR ALLOWANCE AUG	100.00	.00		.00	100.00	189651
				** TOTAL **	300.00	.00	300.00	.00	300.00	
				** VENDOR TOTAL **	300.00	.00	300.00	.00	300.00	
2910 JOHN ROUSE										
072216	1	110	8/01/2016	CAR ALLOWANCE JULY	83.33	.00		.00	83.33	189649
072216	2	600	8/01/2016	CAR ALLOWANCE JULY	83.33	.00		.00	83.33	189649
072216	3	610	8/01/2016	CAR ALLOWANCE JULY	83.34	.00		.00	83.34	189649
				** TOTAL **	250.00	.00	250.00	.00	250.00	
				** VENDOR TOTAL **	250.00	.00	250.00	.00	250.00	
3478 JIM ROBBINS PC										
080116	1	001	8/01/2016	LEGAL SERVICES-POLICE	684.00	.00		.00	684.00	189648
080116	2	001	8/01/2016	LEGAL SERVICES-FIRE	57.00	.00		.00	57.00	189648
080116	3	001	8/01/2016	LEGAL SERVICES-PARKS	57.00	.00		.00	57.00	189648
080116	4	001	8/01/2016	LEGAL SERVICES-AIRPORT	114.00	.00		.00	114.00	189648
080116	5	001	8/01/2016	LEGAL SERVICES	3990.00	.00		.00	3990.00	189648
080116	6	110	8/01/2016	LEGAL SERVICES	570.00	.00		.00	570.00	189648
080116	7	600	8/01/2016	LEGAL SERVICES	114.00	.00		.00	114.00	189648
080116	8	610	8/01/2016	LEGAL SERVICES	114.00	.00		.00	114.00	189648
				** TOTAL **	5700.00	.00	5700.00	.00	5700.00	
				** VENDOR TOTAL **	5700.00	.00	5700.00	.00	5700.00	
3562 WAYNE SCHWARTZ										
072216	1	001	8/01/2016	CAR ALLOWANCE JULY	62.50	.00		.00	62.50	189653
072216	2	110	8/01/2016	CAR ALLOWANCE JULY	62.50	.00		.00	62.50	189653
072216	3	600	8/01/2016	CAR ALLOWANCE JULY	62.50	.00		.00	62.50	189653
072216	4	610	8/01/2016	CAR ALLOWANCE JULY	62.50	.00		.00	62.50	189653

2016-08-01 1st Checks

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
				3562 WAYNE SCHWARTZ						
				** TOTAL **	250.00	.00	250.00	.00	250.00	
				** VENDOR TOTAL **	250.00	.00	250.00	.00	250.00	
				** PRINTED CHK TOTAL **					8116.67	
				** GRAND TOTAL **	8116.67	.00	8116.67	.00	8116.67	

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
600-000-1110	CASH/WATER UTILITY		608.33	
600-811-6492	CONTRACT SERVICES	608.33		
610-000-1110	CASH/SEWER UTILITY		608.34	
610-816-6492	CONTRACT SERVICES	608.34		
001-000-1110	CASH/GENERAL		150.00	
001-620-6240	TRAVEL/CONFERENCE EXPENSE	150.00		
001-000-1110	CASH/GENERAL		250.00	
001-110-6240	TRAVEL/CONF/TRAINING EXP	250.00		
001-000-1110	CASH/GENERAL		100.00	
001-620-6240	TRAVEL/CONFERENCE EXPENSE	100.00		
600-000-1110	CASH/WATER UTILITY		50.00	
600-810-6240	TRAVEL/CONFERENCE EXPENSE	50.00		
610-000-1110	CASH/SEWER UTILITY		50.00	
610-815-6240	TRAVEL/CONF ADMIN	50.00		
110-000-1110	CASH/ROAD USE TAX		100.00	
110-211-6240	TRAVEL/CONFERENCE EXPENSE	100.00		
110-000-1110	CASH/ROAD USE TAX		83.33	
110-211-6240	TRAVEL/CONFERENCE EXPENSE	83.33		
600-000-1110	CASH/WATER UTILITY		83.33	
600-812-6240	TRAVEL/CONFERENCE EXPENSE	83.33		
610-000-1110	CASH/SEWER UTILITY		83.34	
610-817-6240	TRAVEL/CONFERENCE EXPENSE	83.34		
001-000-1110	CASH/GENERAL		684.00	
001-110-6411	LEGAL FEES/POLICE	684.00		
001-000-1110	CASH/GENERAL		57.00	
001-150-6411	FIRE/LEGAL FEES	57.00		
001-000-1110	CASH/GENERAL		57.00	
001-430-6411	LEGAL FEES-PARKS	57.00		
001-000-1110	CASH/GENERAL		114.00	
001-280-6411	AIRPORT/LEGAL FEES	114.00		
001-000-1110	CASH/GENERAL		3990.00	
001-620-6411	LEGAL FEES/ATTORNEY	3990.00		
110-000-1110	CASH/ROAD USE TAX		570.00	
110-211-6411	LEGAL FEES	570.00		
600-000-1110	CASH/WATER UTILITY		114.00	
600-810-6411	LEGAL FEES	114.00		
610-000-1110	CASH/SEWER UTILITY		114.00	
610-815-6411	LEGAL FEES	114.00		
001-000-1110	CASH/GENERAL		62.50	
001-620-6407	ENGINEERING FEES/CITY	62.50		
110-000-1110	CASH/ROAD USE TAX		62.50	
110-211-6407	ENGINEERING	62.50		
600-000-1110	CASH/WATER UTILITY		62.50	
600-810-6407	WATER GENERAL ENGINEERING	62.50		
610-000-1110	CASH/SEWER UTILITY		62.50	
610-815-6407	GENERAL ENGINEERING	62.50		
GENERAL LEDGER TOTALS		8116.67	8116.67	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH/GENERAL	.00	5464.50	5464.50-
001-110-6240	TRAVEL/CONF/TRAINING EXP	250.00	.00	250.00
001-110-6411	LEGAL FEES/POLICE	684.00	.00	684.00
001-150-6411	FIRE/LEGAL FEES	57.00	.00	57.00
001-280-6411	AIRPORT/LEGAL FEES	114.00	.00	114.00
001-430-6411	LEGAL FEES-PARKS	57.00	.00	57.00
001-620-6240	TRAVEL/CONFERENCE EXPENSE	250.00	.00	250.00
001-620-6407	ENGINEERING FEES/CITY	62.50	.00	62.50
001-620-6411	LEGAL FEES/ATTORNEY	3990.00	.00	3990.00
110-000-1110	CASH/ROAD USE TAX	.00	815.83	815.83-
110-211-6240	TRAVEL/CONFERENCE EXPENSE	183.33	.00	183.33
110-211-6407	ENGINEERING	62.50	.00	62.50
110-211-6411	LEGAL FEES	570.00	.00	570.00
600-000-1110	CASH/WATER UTILITY	.00	918.16	918.16-
600-810-6240	TRAVEL/CONFERENCE EXPENSE	50.00	.00	50.00
600-810-6407	WATER GENERAL ENGINEERING	62.50	.00	62.50
600-810-6411	LEGAL FEES	114.00	.00	114.00
600-811-6492	CONTRACT SERVICES	608.33	.00	608.33
600-812-6240	TRAVEL/CONFERENCE EXPENSE	83.33	.00	83.33
610-000-1110	CASH/SEWER UTILITY	.00	918.18	918.18-
610-815-6240	TRAVEL/CONF ADMIN	50.00	.00	50.00
610-815-6407	GENERAL ENGINEERING	62.50	.00	62.50
610-815-6411	LEGAL FEES	114.00	.00	114.00
610-816-6492	CONTRACT SERVICES	608.34	.00	608.34
610-817-6240	TRAVEL/CONFERENCE EXPENSE	83.34	.00	83.34
TRANSACTION TOTALS		8116.67	8116.67	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL	5464.50	5464.50	
110	ROAD USE	815.83	815.83	
600	WATER	918.16	918.16	
610	SEWER	918.18	918.18	
TOTALS		8116.67	8116.67	

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
798 HY-VEE FOOD STORE										
071816	1	001	7/21/2016	BOONE CO LEAGUE QTY 3	24.00	.00		.00	24.00	189554 M
** VENDOR TOTAL **					24.00	.00	24.00	.00	24.00	
1279 MOFFITT'S INC										
105722	1	121	7/21/2016	17 EXPLORER 3056 #756	25685.00	.00		.00	25685.00	189645
105723	1	121	7/21/2016	17 EXPLORER 3057 #757	25685.00	.00		.00	25685.00	189645
** VENDOR TOTAL **					51370.00	.00	51370.00	.00	51370.00	
1659 TREASURER/STATE OF IOWA										
070516	1	001	7/21/2016	POOL TAXES	2734.00	.00		.00	2734.00	7051600 M
071816	1	600	7/21/2016	UB SALES TAX-QTRLY	12419.28	.00		.00	12419.28	7181600 M
071816	2	610	7/21/2016	UB SALES TAX-QTRLY	2503.72	.00		.00	2503.72	7181600 M
** TOTAL **					14923.00	.00	14923.00	.00	14923.00	
** VENDOR TOTAL **					17657.00	.00	17657.00	.00	17657.00	
2819 KABEL BUSINESS SERVICES										
070116	1	0149	7/21/2016	FLEX DEDUCTION	657.09	.00		.00	657.09	7011600 M
070116	2	1149	7/21/2016	FLEX DEDUCTION	120.17	.00		.00	120.17	7011600 M
070116	3	6049	7/21/2016	FLEX DEDUCTION	328.20	.00		.00	328.20	7011600 M
070116	4	6149	7/21/2016	FLEX DEDUCTION	80.20	.00		.00	80.20	7011600 M
070116	5	7449	7/21/2016	FLEX DEDUCTION	78.49	.00		.00	78.49	7011600 M
** TOTAL **					1264.15	.00	1264.15	.00	1264.15	
071516	1	0149	7/21/2016	FLEX DEDUCTION	657.09	.00		.00	657.09	7151600 M
071516	2	1149	7/21/2016	FLEX DEDUCTION	120.17	.00		.00	120.17	7151600 M
071516	3	6049	7/21/2016	FLEX DEDUCTION	328.20	.00		.00	328.20	7151600 M
071516	4	6149	7/21/2016	FLEX DEDUCTION	80.20	.00		.00	80.20	7151600 M
071516	5	7449	7/21/2016	FLEX DEDUCTION	78.49	.00		.00	78.49	7151600 M
** TOTAL **					1264.15	.00	1264.15	.00	1264.15	
1607018	1	112	7/21/2016	FLEX ADMIN FEES-ADMIN	7.90	.00		.00	7.90	7211600 M
1607018	2	112	7/21/2016	FLEX ADMIN FEES	15.80	.00		.00	15.80	7211600 M
1607018	3	112	7/21/2016	FLEX ADMIN FEES	3.95	.00		.00	3.95	7211600 M
1607018	4	112	7/21/2016	FLEX ADMIN FEES	3.95	.00		.00	3.95	7211600 M
1607018	5	600	7/21/2016	FLEX ADMIN FEES	7.90	.00		.00	7.90	7211600 M
1607018	6	112	7/21/2016	FLEX ADMIN FEES	3.95	.00		.00	3.95	7211600 M
** TOTAL **					43.45	.00	43.45	.00	43.45	
07012016	1	112	7/21/2016	FLEX ANNUAL FEE	250.00	.00		.00	250.00	70116000 M
** VENDOR TOTAL **					2821.75	.00	2821.75	.00	2821.75	
3506 CDS GLOBAL										
160701639	1	600	7/21/2016	ON-LINE UB PROCESSING	115.56	.00		.00	115.56	7011601 M
160701639	2	610	7/21/2016	ON-LINE UB PROCESSING	115.56	.00		.00	115.56	7011601 M
** TOTAL **					231.12	.00	231.12	.00	231.12	

2016-07-21 Manual Check

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
3506 CDS GLOBAL										
** VENDOR TOTAL **					231.12	.00	231.12	.00	231.12	
3710 VISIONBANK OF IOWA										
07212016	1	001	7/21/2016	IMCA CONF NELSON	155.00	.00		.00	155.00	189647
07212016	2	001	7/21/2016	POOL CONCESSION SUPPLIES	561.11	.00		.00	561.11	189647
07212016	3	110	7/21/2016	YAW'S AUTO-VEHICLE HOOD	50.00	.00		.00	50.00	189647
07212016	4	001	7/21/2016	CLERK SCHOOL ELMQUIST	185.00	.00		.00	185.00	189647
07212016	5	001	7/21/2016	NAME PLATE - SALATI	18.62	.00		.00	18.62	189647
07212016	6	001	7/21/2016	LIGHT REPAIR	16.40	.00		.00	16.40	189647
07212016	7	110	7/21/2016	VEHICLE FENDER	66.21	.00		.00	66.21	189647
07212016	8	001	7/21/2016	PD WATER	29.97	.00		.00	29.97	189647
07212016	9	001	7/21/2016	FUEL	53.21	.00		.00	53.21	189647
07212016	10	167	7/21/2016	FIREARM TRAINING	75.95	.00		.00	75.95	189647
07212016	11	167	7/21/2016	INTERVIEWS	48.15	.00		.00	48.15	189647
** TOTAL **					1259.62	.00	1259.62	.00	1259.62	
** VENDOR TOTAL **					1259.62	.00	1259.62	.00	1259.62	
3779 STAPLES ADVANTAGE										
3301913974	1	001	7/21/2016	OFFICE SUPPLIES	3.15	.00		.00	3.15	189646
3301913974	2	001	7/21/2016	OFFICE SUPPLIES	3.12	.00		.00	3.12	189646
3301913974	3	001	7/21/2016	OFFICE SUPPLIES	11.49	.00		.00	11.49	189646
3301913974	4	001	7/21/2016	OFFICE SUPPLIES	21.01	.00		.00	21.01	189646
3301913974	5	110	7/21/2016	OFFICE SUPPLIES	18.98	.00		.00	18.98	189646
** TOTAL **					57.75	.00	57.75	.00	57.75	
3302422274	1	001	7/21/2016	OFFICE SUPPLIES	42.72	.00		.00	42.72	189646
3302422274	2	110	7/21/2016	OFFICE SUPPLIES	42.72	.00		.00	42.72	189646
3302422274	3	600	7/21/2016	OFFICE SUPPLIES	42.72	.00		.00	42.72	189646
3302422274	4	610	7/21/2016	OFFICE SUPPLIES	42.71	.00		.00	42.71	189646
** TOTAL **					170.87	.00	170.87	.00	170.87	
** VENDOR TOTAL **					228.62	.00	228.62	.00	228.62	
** MANUAL CHK TOTAL **									20733.87	
** PRINTED CHK TOTAL **									52858.24	
** GRAND TOTAL **					73592.11	.00	73592.11	.00	73592.11	



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

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

Fonte Studios Company/Applicant
927 6th St Address
Boone, IA 50036 City, State Zip

5152500123 Primary Contact Name
John Jacobsen Phone
jjacobsen@fontestudios.us e-mail

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.

Applicant Signature Co-Applicant Date
7/26/16

Table with 3 rows for department approvals: Boone Police Department, Boone Fire Department, Boone Building Official. Includes checkboxes for 'no objection' or 'object', initials, and dates.

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



Taxi Cab License Application

City of Boone
923 8th Street
Boone, IA 50036

Type of Request:

[X] RENEWAL

[] NEW LICENSE

Todd's Taxi, LLC 726 Marion St Boone, IA 50036
Company/Applicant Address City, State Zip

Todd Moorman 515-298-2348 frissy104@yahoo.com
Primary Contact Name Phone e-mail
762270263 8/10/18
License Number Expiration

Vehicle Information

Table with 6 columns: Year, Make, Model, Color, Lic. Plate #, VIN. Contains two rows of vehicle data.

Employee Information - Additional Requirements

- DCI criminal background check for owner and drivers to be submitted to City of Boone Clerks Office.
Certificate of Insurance.
Copy of valid chauffeur license for each driver.
Payment of \$25 per year.

3 Main Drivers

Table with 4 columns: Name, Address, DOB, Chauffeur's DL #/ Exp. Date. Lists three drivers: Bob Lynch, Mike Pepper, Bob Brim.

Deadline for submittal:

The deadline for submittal is the Wednesday (5:00 P.M.) before the regularly scheduled City Council meeting. City Council meets on the first and third Mondays of the month. APPLICATIONS SUBMITTED THAT DO NOT MEET THIS DEADLINE WILL NOT BE CONSIDERED UNTIL THE FOLLOWING COUNCIL MEETING.

[Signature]
Signature of Applicant

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

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2432
APPROVING HIRE OF A PART TIME COMMUNITY SERVICE OFFICER

WHEREAS, the City desires to employ a part time Community Service Officers

WHEREAS, it is the desire of the City Council to approve the hiring of Cole Hilsabeck as a part time Community Service Officer for the City of Boone at a starting hourly rate of \$12.00

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

The City Council hereby approves the hiring of Cole Hilsabeck as a part time Community Service Officer.

Passed this 1st day of August, 2016.

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

Kevin Hicks

Greg Pıklapp

Nick Mallas

BJ McGinn

Scott Porter

Steven Ray

Gary Nystrom

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2433

RESOLUTION AUTHORIZING THE EXECUTION OF A COOPERATIVE AGREEMENT WITH THE IOWA DEPARTMENT OF NATURAL RESOURCES.

WHEREAS, the City of Boone desires to enter into a Cooperative Agreement with the Iowa Department of Natural Resources for the purpose of allowing for a safe, reliable, maintainable access at a heavily used public area; and

WHEREAS, it is the intent of the City of Boone to authorize the Department of Natural Resources to design the entire project and construct a concrete staging loop road down to the existing concrete boat ramp ending at an upland grass parking area, also referred to as Phase 1; and

WHEREAS, it is the intent of the City of Boone to construct a new, larger parking lot to accommodate substantial traffic flow and an accessible walking path to the access point, also referred to as Phase 2; and

WHEREAS, it is understood that payment by the DNR for work performed according to the terms of this Cooperative Agreement shall not exceed \$90,000 for Phase 1; with a \$10,000 maximum contribution from the City of Boone; and

WHEREAS, it is understood that the DNR will not contribute to Phase 2 and will be the responsibility of the City of Boone; and

WHEREAS, the term of this agreement shall be upon execution of the agreement through May 11, 2018

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

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

PASSED THIS 1st day of August, 2016.

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

BJ McGinn
Steven Ray
Kevin Hicks

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

Scott Porter
Gary Nystrom

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

Nick Mallas
Greg Piklapp

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

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2434
AUTHORIZING THE PAYMENT OF \$100,000.00 OR GREATER

WHEREAS, the following invoices have been submitted for payment;

1. Con-Struct, Inc. in the amount of \$197,719.23.00 for Pay Request 2 for construction work done on the Crawford Street Reconstruction Project.

WHEREAS, the cost associated is funded within the scope of the City budget;

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

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

PASSED THIS 1st day of August, 2016.

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

BJ McGinn
Steven Ray
Kevin Hicks

Scott Porter
Gary Nystrom

Nick Mallas
Greg Pıklapp

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2436

RESOLUTION AUTHORIZATING THE BURNING OF 403 BENTON ST. FOR THE PURPOSE OF FIRE DEPARTMENT PERSONNEL TRAINING AND TO FACILITATE THE DEMOLITION OF THE PROPERTY.

WHEREAS, the City Council of Boone, Iowa desires to provide the Boone Fire Department with the opportunity to train its' personnel and to test its' equipment; and

WHEREAS, the City Council of the City of Boone, Iowa, wishes to facilitate the demolition of the structure at 403 Benton St.

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

That the Boone Fire Department is authorized to burn the structure at 403 Benton St.

PASSED THIS 1st day of August, 2016.

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

BJ McGinn
Steven Ray
Kevin Hicks

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

C. Scott Porter
Gary Nystrom

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

Nick Mallas
Greg Piklapp

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

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2437

AUTHORIZING PUFFERBILLY DAYS COMMITTEE CERTAIN AUTHORITIES
WITHIN THE RIGHT OF WAY OF THE CITY OF BOONE FOR THE PURPOSE OF
SAFETY AND ORGANIZATION OF THE PUFFERBILLY DAYS EVENT

WHEREAS, the Pufferbilly Days Committee has requested authority of certain described public property during the Pufferbilly Days celebration; and

WHEREAS, the purpose of the Committee's request is to aid in vendor control, parking availability, parade safety and overall general safety of the public during Pufferbilly Days; and,

WHEREAS, this authority shall include authority of the empty lots at the northeast corner of 8th and Story (unless such property is sold); and,

WHEREAS, this resolution grants the Committee the necessary authority to develop and enforce policy decisions concerning the festival; and,

WHEREAS, the passage of this resolution will aid in the long-range planning and growth of the festival as well as establish the necessary guidelines and authority for overall control.

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

That the City Council hereby grants to the Pufferbilly Days Committee control and supervision of the following described area for and during the annual celebration, subject to all police powers of the city of Boone and the laws of the state of Iowa:

Everything south of 12th Street within corporate limits.

PASSED THIS 1st day of August, 2016

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

BJ McGinn

C. Scott Porter

Nick Mallas

Steven Ray

Gary Nystrom

Greg Peklapp

Kevin Hicks

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2438
AUTHORIZING THE SALE OF PERSONAL CITY PROPERTY

WHEREAS, the City of Boone, Iowa has from time to time, allowed personal property that has been used by a City Employee for City business to be purchased by said employee; and

WHEREAS, the City has determined that such personal property is no longer needed or useful to the City of Boone; and

WHEREAS, the City will accept market value for such items:

THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of Boone, Iowa that the following described property is hereby declared personal property and is to be sold to Luke Nelson:

1. Apple iPhone 6 valued at \$200.00
2. Apple iPad 4th generation valued at \$100.00

PASSED THIS 1st day of August, 2016.

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

Kevin Hicks
BJ McGinn
Steven Ray

Scott Porter
Gary Nystrom
Greg Piklapp

Nick Mallas

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2439

RESOLUTION ESTABLISHING AUTHORIZATION FOR JOHN SLIGHT AS
MAYOR TO ENTER INTO THE AGREEMENT WITH CHRIS MOFFIT,
CONCERNING OUTLOT M OF GOLF ESTATES SUBDIVISION.

WHEREAS, the city of Boone, Iowa desires to enter into a lease with Chris Moffit; and,

WHEREAS, Chris Moffit desires to lease this land for farming purposes; and,

WHEREAS, the City Council of the City of Boone, Iowa, needs to authorize John Slight as Mayor to enter into an agreement with Chris Moffit, to lease the above-described property.

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

That John Slight, as Mayor for Boone, Iowa is hereby authorized to enter into an agreement with Chris Moffit, concerning the above property as outlined above.

PASSED THIS 1st day of August, 2016.

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

BJ McGinn
Steven Ray
Kevin Hicks

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

C. Scott Porter
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