

## City Council Meeting Notice

**Governing Body:** City Council of Boone, Iowa

**Date of Meeting:** October 03, 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
4. REPORTS OF STANDING COMMITTEES
  - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – Ray, Chm.
    1. Building Inspections Pertaining to Concrete Slabs, Sidewalks, and all Flat Work on Private Property.
    2. Set Public Hearing for October 17<sup>th</sup> at 7:00 PM to Consider the Sale of Property at 1211 West 2<sup>nd</sup> Street.
  - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
    1. Discuss Changes to Sign Policy.
  - C. UTILITY COMMITTEE – Nystrom, Chm.
    1. Lead Water Services on Benton St. Project.
  - D. ECONOMIC DEVELOPMENT COMMITTEE – Pikelapp, Chm.
    1. Hotel/Motel Study.
5. DEPARTMENT REPORTS
  - A. BUILDING OFFICIAL – Ed Higgins
    1. Request Waiver of Building Permit Fee.
  - B. LIBRARY – Jamie Williams
  - C. CLERK/FINANCE OFFICER – Ondrea Elmquist
    1. FY 2016 Street Finance Report.
    2. Discuss Refinance of Sanitary Sewer SRF Bonds.
  - D. CITY ATTORNEY – Jim Robbins
  - E. DIRECTOR OF PARKS AND PUBLIC WORKS – John Rouse
  - F. CITY ENGINEER - Wayne Schwartz
  - G. DIRECTOR OF PUBLIC SAFETY – Bill Skare
  - H. INTERIM CITY ADMINISTRATOR –Bill Skare
6. CONSENT AGENDA – All items listed under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
  - A. MINUTES of previous meeting(s)

**B. BILLS PAYABLE**

**C. PERMITS**

1. Alcohol Licenses
  - a. New License – none
  - b. Renewal – none
  - c. Transfer – none
2. Cigarette/Tobacco Permit –

**D. RESOLUTIONS**

1. 2454 – Authorizing the Execution of a Fire Union Contract.
2. 2455 – Authorizing Meter Charges.
3. 2456 – Approving FY 2016 Street Finance Report.
4. 2457 – Establishing a Moratorium on Signage.

**E. BOARD AND COMMISSION APPOINTMENTS**

**F. OTHER**

**7. ORDINANCES**

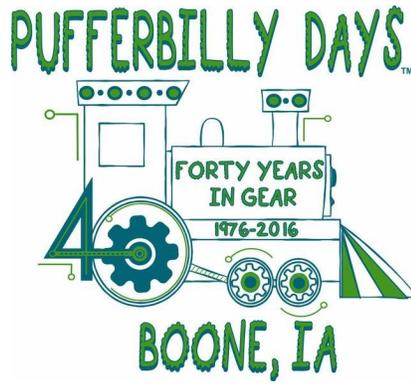
- A.** Third Reading 2228 – Ordinance Revising Parking Regulations 69.13.
- B.** Third Reading 2229 – Ordinance Rezoning 415 Marshall St.
- C.** Second Reading 2230 – Ordinance Rezoning 1708 Hawkeye Dr. (Consider Waiving 2<sup>nd</sup> Reading)

**8. MAYOR'S COMMENTS**

**9. COUNCILMEMBER'S COMMENTS**

**10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**

**11. MOTION TO ADJOURN**



Wednesday, September 28, 2016

To: Boone City Council  
From: Pufferbilly Days™ Steering Committee

Re: waiver of building permit fee

To the council:

The Pufferbilly Days™ Steering Committee has moved ahead with our plans to construct a 27' x 63' storage building on the vacated land at 1004 Story Street. However, there have been unforeseen costs associated with preparing the site including hauling in additional dirt and requiring additional packing and leveling. This has amounted to an extra \$360.00. We were also asked by the P & Z Commission to add decorative wainscoting to the front of the structure which pushed our total project price up an additional \$650.00. Lastly, we are anticipating an increase in our concrete work as the building required a further set-back off the street to avoid issues with neighboring structures.

Due to these increased costs, the Pufferbilly Days™ Steering Committee respectfully asks that Boone City Council waive the \$376.00 building permit fee associated with construction of the storage facility that will house the materials and assets for the community celebration. Thank you for your consideration.

Sincerely,

Pufferbilly Days™ Steering Committee:

Ed Knight  
Bill Gebhart  
Kurt Phillips

John Snedden  
Jim Robbins  
Alyssa Knudsen

Holly Larson  
Travis Stevenson



Form 517007 {5-2016}  
Office of Local Systems  
Ames, IA 50010

# City Street Financial Report

Report Generated

9/23/2016 2:42 PM

Fiscal Year

2016

Sheet

1 of 9

<b>City Name</b>
<b>BOONE</b>
<b>City Number</b>
<b>750</b>

## Cover Sheet

Now therefore let it be resolved that the city council BOONE, Iowa  
(City Name)

On 10/03/2016 did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, 2015 to June 30, 2016  
(Year) (Year)

### Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Ondrea Elmquist	oelmquist@city.boone.ia.us	923 8th Street	Boone	50036-0550
Hours	Phone	Extension	Phone(Alternative)	
8-5	515-432-4211	0000000104	515-432-0000	

### Preparer Information

Name	E-mail Address	Phone	Extension
ONDREA ELMQUIST	oelmquist@city.boone.ia.us	515-432-4211	0000000104

### Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
John Slight	jslight@city.boone.ia.us	923 8th Street	Boone	50036-0000
Phone	Extension			
515-432-4211	0000000102			

Resolution Number

2456

**John Slight**

Signature Mayor

**Ondrea Elmquist**

Signature City Clerk



Form 517007 {5-2016}  
Office of Local Systems  
Ames, IA 50010

# City Street Financial Report

Report Generated

9/23/2016 2:42 PM

Fiscal Year

2016

Sheet

2 of 9

<b>City Name</b>
BOONE
<b>City Number</b>
750

## Summary Statement Sheet

Column 1  
Road use  
Tax Fund

Column 2  
Other Steeet  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollars

<b>A. BEGINNING BALANCE</b>				
1. July 1 Balance	\$611,139	\$0	\$0	\$611,139
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$611,139	\$0	\$0	\$611,139
<b>B. REVENUES</b>				
1. Road Use Tax	\$1,564,637			\$1,564,637
2. Property Taxes		\$303,549	\$285,973	\$589,522
3. Special Assessments		\$37,274	\$0	\$37,274
4. Miscellaneous		\$484,002	\$0	\$484,002
5. Proceeds from Bonds, Notes, and Loans		\$2,310,450	\$221,550	\$2,532,000
6. Interest Earned		\$0	\$0	\$0
<b>7. Total Revenues (Lines B1 thru B6)</b>	\$1,564,637	\$3,135,275	\$507,523	\$5,207,435
<b>C. Total Funds Available (Line A3 + Line B7)</b>	\$2,175,776	\$3,135,275	\$507,523	\$5,818,574

Column 1  
Road use  
Tax Fund

Column 2  
Other Steeet  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollars

<b>EXPENSES</b>				
<b>D. Maintenance</b>				
1. RoadWay Maintenance	\$904,366	\$150,097	\$221,550	\$1,276,013
2. Snow and Ice Removal	\$42,334	\$0	\$0	\$42,334
<b>E. Construction, Reconstruction and Improvements</b>				
1. Engineering	\$24,017	\$589,528	\$0	\$613,545
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$0	\$0	\$0	\$0
4. Traffic Services	\$42,202	\$12,979	\$0	\$55,181
<b>F. Administration</b>	\$163,881	\$0	\$0	\$163,881
<b>G. Equipment</b>	\$30,570	\$198,463	\$0	\$229,033
<b>H. Miscellaneous</b>		\$331,083	\$0	\$331,083
<b>J. street Debt</b>				
1. Bonds, Notes and Loans -Principal Paid	\$32,250	\$275,192	\$256,058	\$563,500
2. Bonds, Notes and Loans - Interest Paid	\$2,136	\$32,407	\$29,915	\$64,458
<b>TOTALS</b>				
<b>K. Total Expenses (Lines D thru J)</b>	\$1,241,756	\$1,589,749	\$507,523	\$3,339,028
<b>L. Ending Balance (Line C-K)</b>	\$934,020	\$1,545,526	\$0	\$2,479,546
<b>M. Total Funds Accounted For (K + L = C)</b>	\$2,175,776	\$3,135,275	\$507,523	\$5,818,574



Form 517007 {5-2016}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

<b>City Name</b>
<b>BOONE</b>
<b>City Number</b>
<b>750</b>

Report Generated

9/23/2016 2:42 PM

Fiscal Year

2016

Sheet

3 of 9

### Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
124---Iowa DOT	\$7,854.00	\$0.00
140---Federal Government (misc.)	\$232,286.00	\$0.00
172---Labor & Services	\$3,862.00	\$0.00
174---Sales Tax / Local Option	\$240,000.00	\$0.00
Line B4 Totals	\$484,002.00	\$0.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
220---Insurance	\$331,083.00	\$0.00
Line H Totals	\$331,083.00	\$0.00



Form 517007 {5-2016}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

Report Generated

9/23/2016 2:42 PM

Fiscal Year

2016

Sheet

4 of 9

<b>City Name</b>
<b>BOONE</b>
<b>City Number</b>
<b>750</b>

### Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Street Improvements	102	07/01/2006	\$5,840,000	38	2016	\$695,000	\$695,000	\$28,495	\$264,100	\$10,828	\$0
<input type="checkbox"/>	General Obligation	Street Improvements	103	04/16/2008	\$4,425,000	10	2018	\$1,620,000	\$520,000	\$62,690	\$52,000	\$6,269	\$1,100,000
<input type="checkbox"/>	General Obligation	Street Improvements	110	10/01/2003	\$2,400,000	49	2016	\$235,000	\$235,000	\$4,348	\$115,150	\$2,131	\$0
<input checked="" type="checkbox"/>	General Obligation	Street Improvements	111	08/15/2015	\$3,165,000	80	2025	\$3,165,000	\$125,000	\$53,867	\$100,000	\$43,094	\$3,040,000
<input type="checkbox"/>	General Obligation	Equipment	401	05/24/2013	\$2,090,000	15	2023	\$1,665,000	\$215,000	\$14,238	\$32,250	\$2,136	\$1,450,000
<b>New Bond Totals</b>					<b>\$3,165,000</b>	<b>\$2,532,000</b>	<b>Totals</b>	<b>\$7,380,000</b>	<b>\$1,790,000</b>	<b>\$163,638</b>	<b>\$563,500</b>	<b>\$64,458</b>	<b>\$5,590,000</b>



Form 517007 {5-2016}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

<b>City Name</b>
<b>BOONE</b>
<b>City Number</b>
<b>750</b>

Report Generated

9/23/2016 2:42 PM

Fiscal Year

2016

Sheet

5 of 9

### Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

[Check here if there are no entities for this year](#)

### Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
367	\$903,613	SURF	Yes	Resurfacing of South Marshall Street.
376	\$304,648	SURF	Yes	Resurfacing of Marion Street

### Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
367	Godbersen Smith	\$782,613	-\$26,784	\$0	\$0	\$0	\$0	\$755,829
376	Con-Struct	\$254,797	\$0	\$0	\$0	\$0	\$0	\$254,797



Form 517007 {5-2016}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

Report Generated

9/23/2016 2:42 PM

Fiscal Year

2016

Sheet

6 of 9

<b>City Name</b>
<b>BOONE</b>
<b>City Number</b>
<b>750</b>

### Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost /Unit	6. Rental Cost /Unit	7. Used On Project this FY?	8. Status
4802	2004	JD Skidloader	\$16,166	\$0	\$0	No	NOCH
7065	2006	Chevy Silverado	\$23,297	\$0	\$0	No	NOCH
9311	1993	Chevy Pickup 2500	\$4,500	\$0	\$0	No	NOCH
3139	1999	Chevy Pickup 2500 4x4 (Red)	\$21,484	\$0	\$0	No	NOCH
6315	2001	International Dumptruck 4300	\$74,524	\$0	\$0	No	NOCH
0861	2001	International Dumptruck 4700	\$57,280	\$0	\$0	No	NOCH
0860	2001	International Dumptruck 4700	\$68,888	\$0	\$0	No	NOCH
7805	1998	Case 621B Loader	\$70,000	\$0	\$0	No	NOCH
2970	1997	JD 5400 Tractor	\$24,000	\$0	\$0	No	NOCH
0095	2004	Chevy Silverado	\$22,173	\$0	\$0	No	NOCH
3306	2004	International 4300 SBA 4x2	\$77,459	\$0	\$0	No	NOCH
1791	1990	Case Backhoe	\$0	\$0	\$0	No	NOCH
9989	1994	International 4900 4x2	\$23,771	\$0	\$0	No	NOCH
3215	2001	Dodge Ram 1500 (White) (3215)	\$21,407	\$0	\$0	No	NOCH
7548	2006	International 7400 (vactor truck)	\$125,000	\$0	\$0	No	NOCH
0199	2007	Ford 150	\$18,415	\$0	\$0	No	NOCH
2302	2008	Ford 250	\$27,000	\$0	\$0	No	NOCH
6314	2002	International 4300	\$33,392	\$0	\$0	No	NOCH
0923	2012	International 4300	\$55,000	\$0	\$0	No	NOCH



Form 517007 {5-2016}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

<b>City Name</b>
<b>BOONE</b>
<b>City Number</b>
<b>750</b>

Report Generated
9/23/2016 2:42 PM
Fiscal Year
2016
Sheet
7 of 9

## Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
5925	2011	Ford F250 4x4	\$22,305	\$0		\$0		No	NOCH
2269	2011	Elgin Pelican w/ Sno Plower	\$100,000	\$0		\$0		No	NOCH
0189	2011	JD 3320	\$0	\$0		\$0		No	NOCH
0132	2011	JD 3320	\$0	\$0		\$0		No	NOCH
2071	2013	Ford F250	\$23,917	\$0		\$0		No	NOCH
3936	2013	International 4300 SBA 4X2	\$159,807	\$0		\$0		No	NOCH



Form 517007 {5-2016}  
Office of Local Systems  
Ames, IA 50010

# City Street Financial Report

<b>City Name</b>
<b>BOONE</b>
<b>City Number</b>
<b>750</b>

Report Generated
9/23/2016 2:42 PM
Fiscal Year
2016
Sheet
8 of 9

## Explanation Sheet

Comments

--



Form 517007 {5-2016}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

<b>City Name</b>
<b>BOONE</b>
<b>City Number</b>
<b>750</b>

Report Generated

9/23/2016 2:42 PM

Fiscal Year

2016

Sheet

9 of 9

## Monthly Payment Sheet

Month	Road Use tax Payments
July	\$130,185.17
August	\$175,373.90
September	\$155,551.63
October	\$118,983.70
November	\$135,344.98
December	\$136,614.88
January	\$113,863.44
February	\$130,864.52
March	\$134,252.01
April	\$93,110.85
May	\$100,211.24
June	\$140,280.68
<b>Totals</b>	<b>\$1,564,637.00</b>

**SOURCES AND USES OF FUNDS**

**City of Boone, Iowa  
 Sewer Revenue Refunding Capital Loan Note, Series 2016  
 [Current Refunding 2009A, 2009B & 2010 SRF Loans]  
 Non-Rated | Bank-Qualified  
 Scenario A: Low Rates  
 -Preliminary-**

Dated Date                    09/15/2016  
 Delivery Date                09/15/2016

**Sources:**

Bond Proceeds:	
Par Amount	9,040,000.00
	9,040,000.00

**Uses:**

Refunding Escrow Deposits:	
Cash Deposit	8,907,000.00
Delivery Date Expenses:	
Cost of Issuance	130,400.00
Other Uses of Funds:	
Additional Proceeds	2,600.00
	9,040,000.00

## SAVINGS

City of Boone, Iowa  
 Sewer Revenue Refunding Capital Loan Note, Series 2016  
 [Current Refunding 2009A, 2009B & 2010 SRF Loans]  
 Non-Rated | Bank-Qualified  
 Scenario A: Low Rates  
 -Preliminary-

Date	* Prior Debt Service	* Refunding Debt Service	Refunding Receipts	Refunding Net Cash Flow	Savings	* Present Value to 09/15/2016 @ 2.1502127%
06/01/2017	742,850.67	713,211.56	2,600.00	710,611.56	32,239.11	31,627.64
06/01/2018	826,025.00	781,997.50		781,997.50	44,027.50	42,911.94
06/01/2019	827,020.00	784,097.50		784,097.50	42,922.50	40,935.27
06/01/2020	826,397.50	780,875.00		780,875.00	45,522.50	42,443.87
06/01/2021	826,190.00	782,437.50		782,437.50	43,752.50	39,917.35
06/01/2022	826,365.00	783,677.50		783,677.50	42,687.50	38,101.29
06/01/2023	827,890.00	784,595.00		784,595.00	43,295.00	37,791.56
06/01/2024	827,700.00	785,190.00		785,190.00	42,510.00	36,295.30
06/01/2025	826,827.50	780,462.50		780,462.50	46,365.00	38,695.12
06/01/2026	826,272.50	780,520.00		780,520.00	45,752.50	37,345.45
06/01/2027	826,002.50	780,255.00		780,255.00	45,747.50	36,517.01
06/01/2028	826,985.00	779,667.50		779,667.50	47,317.50	36,931.17
06/01/2029	827,155.00	783,757.50		783,757.50	43,397.50	33,126.26
06/01/2030	397,512.50	352,417.50		352,417.50	45,095.00	33,654.07
	11,061,193.17	10,453,161.56	2,600.00	10,450,561.56	610,631.61	526,293.32

### Savings Summary

PV of savings from cash flow	526,293.32
Net PV Savings	526,293.32

## STATEMENT OF COUNCIL PROCEEDINGS

September 19, 2016 7:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on September 19, 2016, at 7:00 P.M. with Mayor Slight presiding. The following Council Members were present: Porter, Hicks, Piklapp, Nystrom, and Ray. Absent: McGinn and Mallas.

Ray moved to approve the agenda as presented; seconded by Piklapp. Ayes: Hicks, Piklapp, Nystrom, Ray, Porter. Nays: none.

Mayor Slight announced that this is the time and place for a public hearing concerning the Fareway Stores, Inc. 2016 Phase II Voluntary Annexation of Industrial Park. Mayor Slight asked if there were any written comments; no written comments were presented. Mayor Slight asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Mayor Slight announced that this is the time and place for a public hearing concerning the Gates Corporation 2016 Phase II Voluntary Annexation of Industrial Park. Mayor Slight asked if there were any written comments; no written comments were presented. Mayor Slight asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Mayor Slight announced that this is the time and place for a public hearing concerning the Specialty Leather Processors 2016 Phase II Voluntary Annexation of Industrial Park. Mayor Slight asked if there were any written comments; no written comments were presented. Mayor Slight asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Mayor Slight announced that this is the time and place for a public hearing concerning the Sonoco Products 2016 Phase II Voluntary Annexation of Industrial Park. Mayor Slight asked if there were any written comments; no written comments were presented. Mayor Slight asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Mayor Slight announced that this is the time and place for a public hearing concerning the Thompson-Bolton 2016 Phase II Voluntary Annexation of Industrial Park. Mayor Slight asked if there were any written comments; no written comments were presented. Mayor Slight asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Chairman Ray announced the next Public Safety and Transportation Committee meeting will be held on September 28, 2016 at 5:00 p.m.

Williams presented the Library Director's report.

Rouse updated the Council on miscellaneous projects.

Schwartz explained to the Council issues with the Benton Street Reconstruction Project regarding a 31 foot roadway that will not allow for parking per state code, but we can request a variance to allow for parking on one side. Schwartz recommended that we go with a 31 ft wide roadway with no parking. Nystrom stated that he agrees with this recommendation, no objections were made. Schwartz stated he will bring it back as an Ordinance change.

Schwartz updated the Council on the Crawford Street Reconstruction Project and stated the pay request is in the Consent Agenda.

Adam's stated that the burning of 403 Benton Street will occur this coming Sunday, September 25, 2016 at 8:00 a.m.

Skare explained that the City and the County have individual microwave links that allows each to connect to the other for information purposes. We would like to join these links to provide additional coverage during a failure from either side. No comments were made.

Skare updated the Council on the Progress of Fiscal Year 2017 Council Goals.

Mayor Slight asked if there were any questions or items to be removed from the Consent Agenda. No requests were made.

Hicks moved; Porter seconded to approve the following items on the Consent Agenda:

1) Minutes of previous meeting(s). 2) Bills payable. 3) Resolution 2448 assenting to annexation of Fareway Stores, Inc. 4) Resolution 2449 assenting to annexation of Gates Corporation. 5) Resolution 2450 assenting to annexation of Specialty Leather Processors. 6) Resolution 2451 assenting to annexation of Sonoco Products. 7) Resolution 2452 assenting to annexation of Thompson-Bolton. 8) Resolution 2453 authorizing pay request number four for Crawford Street Reconstruction project in the amount of \$220,346.90 payable to Con-Struct, Inc. Ayes: Pıklapp, Nystrom, Ray, Porter, Hicks. Nays: none.

A & M Laundry Incorporated	Supplies	57.02
A-Tec Recycling Incorporated	Supplies	16.56
ACCO Unlimited Incorporated	Chemicals	1,221.60
AFLAC	Payroll	15.75
AGSource Laboratories	Water Testing	74.00
Alliant Energy	Utilities	2,919.82
Alliant Energy	Utilities	2,072.08
Allstate Benefit Group	Payroll	547.38
Alta Source Single Family	Refund	64.20
ALTEC Industries Incorporated	Repairs	948.21
American Concrete Products	Repairs	2,172.57
Boone Fitness	Payroll	35.30
Arnold Motor Supply	Parts	499.67
Arnold Motor Supply	Parts	767.86
Bernie Lowe And Associates	411 Claims	298.37
Boehm Insurance Agency	Insurance Premiums	1,585.00
Boone Ace Hardware	Supplies	271.76
Boone Ace Hardware	Supplies	51.42
Boone Bank And Trust	Payroll	483.00
Boone County Hospital	Grant Payment	1,596.43
Boone County Recorder	Services	59.00
Boone Fire Department	Grant Payment	4,088.57
Boone Hardware	Supplies	39.80
Boone Hardware	Supplies	674.51
Gatehouse Media Iowa	Publications	283.32
Brekke And Mather	Repairs	319.75
Brent Shaw	Cell Phone Reimbursement	19.00
Business And Legal Reports	Materials	519.95
Carpenter Uniform Company	Clothing Allowance	1,588.92
CDS Global	Services	2,153.75
CDS Global	Services	1,887.03
Central Iowa Distributing	Chemicals	426.70
Centurylink	Phone Line	532.25
Christine Hale	Grant Payment	465.00
Cintas Corporation	Supplies	145.54
Clair Mortenson	Parts	95.00
Collection Services Center	Payroll	946.68
Computer Projects Of Illinois	Materials	343.20
Con-Struct Incorporated	Construction	220,346.90
Culligan Of Boone	Supplies	58.10
Data Technologies	Training	170.00
Day Construction Services	Repairs	3,348.00
Dick's Fire Extinguisher	Services	318.00
Edward Jones	Payroll	100.00

Electric Pump	Equipment	5,700.00
Fareway Stores	Supplies	479.94
Mike Farley Wholesale Tire Company	Parts	298.00
FBG Service Corporation	Services	744.00
Fischer Brothers	Services	22,477.64
Galls	Clothing Allowance	129.95
Govconnection Incorporated	Materials	1,083.70
Graymont Western Lime	Chemicals	4,000.64
HACH Company	Chemicals	89.75
Hamilton Redi-Mix	Repairs	3,180.50
Hawkins Water Treatment Group	Chemicals	5,454.59
Iowa Chapter IAAI	Membership	30.00
Iowa One Call	Locates	263.00
ICMA Retirement Trust 457	Payroll	71.01
Infobunker	Internet Services	113.00
Infomax Office Systems	Printing Services	636.23
Inland Truck Parts Company	Parts	665.23
Insanity Fightwear/905 Ink	Clothing Allowance	256.50
IPERS	Payroll	13,378.71
Jim Todd	Grant Payment	165.00
Katie Sloan	Grant Payment	465.00
Keller Excavating Incorporated	Repairs	19,000.00
Keystone Laboratories	Water Testing	221.60
Kimball Midwest	Supplies	465.76
Kruck Plumbing And Heating	Repairs	1,436.48
KWBG	Advertising	345.78
Kyle Kilstrom	Cell Phone Reimbursement	19.00
Lucas Weigel	Services	960.00
Madrid Fire Department	Grant Payment	1,200.00
Majors Construction	Repairs	649.74
Martin Marietta Materials	Repairs	3,229.67
Roger And Jane Martin	Fuel	3,181.53
Andrew Lynn McGill	Computer Services	1,350.00
Medical Associates Pharmacy	Supplies	8.07
Members 1st Community Credit Union	Payroll	150.00
Merlyn Harringa	Grant Payment	150.00
Midwest Quality Wholsale	Supplies	161.20
Miracle Recreation Equipment	Repairs	518.45
Morse Equipment Company	Supplies	109.62
Municipal Fire And Police	Payroll	25,269.98
Municipal Supply Company	Repairs	1,356.90
Mutual Of Omaha	Payroll	274.78
Networkfleet Incorporated	Services	242.45
O'Halloran International	Equipment	1,075.83
Ogden EMS Association	Grant Payment	1,646.00
Outdoor Envisions	Materials	396.72
Outdoor Recreation Products	Repairs	97.30
Pat Clemons Chevrolet	Repairs	415.46
Pershing	Payroll	100.00
Portable Pro	Services	150.00
Premier Copiers Printers	Contract Services	40.16
Pritchard Brothers Plumbing	Repairs	771.20
Probuild North	Repairs	76.34
Ramaker And Associates Inc	Services	1,625.00
Randy Rudolf	Refund Of Building Permit	131.00
Recreation Supply Company	Repairs	108.72
Reliant Fire Apparatus	Parts	453.82

Sherman Company	Repairs	24,005.00
State Hygienic Laboratory	Services	724.50
State Of Iowa	Payroll	7,885.00
Storey Kenworthy	Supplies	200.20
Sysco Iowa	Supplies	2,705.90
Total Choice Shipping	Postage	96.27
Trans Iowa Equipment	Parts	351.45
Transamerica	Payroll	75.00
Van Diest Supply Company	Supplies	320.00
Van-Wall Equipment	Repairs	144.78
Verizon Wireless Services	Wireless Service	320.08
Vision Bank	Payroll	310.85
Vision Bank	Payroll	38,588.00
Visionbank Of Iowa	Equipment	1,559.98
Walters Sanitary Service	Services	742.28
Walters Sanitary Service	Services	704.36
Water Environment Federation	Membership	91.00
Xerox Corporation	Services	71.02
Faith Anderson	UB Deposit Refund	28.26
Joel Bushore	UB Deposit Refund	40.07
Emily Craig	UB Deposit Refund	125.00
Anthony Deal	UB Deposit Refund	40.82
Bryce J Jenson	UB Deposit Refund	97.99
Christopher A Kliem	UB Deposit Refund	95.35
Kelsie R Linczer	UB Deposit Refund	105.81
Ryan Lowman	UB Deposit Refund	96.33
Madison Mallicoat & Chris Burk	UB Deposit Refund	46.05
Erin McMahan	UB Deposit Refund	80.94
Tanner Rhoades	UB Deposit Refund	96.77
Scott Selim	UB Deposit Refund	93.55
Justine Stevens	UB Deposit Refund	51.44
Paid Total		\$461,591.97

FUND	RECEIPTS	DISBURSEMENTS
General	113,066.90	84,392.90
Special	82,058.59	22,488.44
Hotel/Motel	0.00	0.00
Road Use Tax	173,147.95	25,935.97
Debt Service	0.00	0.00
Water Utility	269,747.47	50,891.57
Sewer Utility	287,391.59	42,608.27
Family Resource Center	6,380.77	1,543.69
Capital Project	19,080.80	230,122.90
Storm Water Utility	17,953.49	2,740.86
Expendable Trust	14,465.28	569.00
Agency Account	2,160.98	298.37

Ray moved; Piklapp seconded to approve the second reading of Ordinance 2228 revising parking regulations as it pertains to Clinton Street from Third to Sixth Street. Ayes: Nystrom, Ray, Porter, Hicks, Piklapp. Nays: none.

Piklapp moved; Hicks seconded to approve the second reading of Ordinance 2229 rezoning 415 Marshall Street from R-3, Multi-Family Residential, to C-1, Special Commercial. Ayes: Ray, Porter, Hicks, Piklapp, Nystrom. Nays: none.

Ray moved; Hicks seconded to approve the first reading of Ordinance 2230 rezoning of 1708 Hawkeye from C-1, Special Commercial, to C-2, Limited Commercial. Ayes: Porter, Hicks, Piklapp, Nystrom, Ray. Nays: none.

Porter moved; Piklapp seconded to use 8<sup>th</sup> and Story Street lot for the Christmas light show.  
Ayes: Hicks, Piklapp, Nystrom, Ray, Porter. Nays: none.

Nystrom stated that before next year he would like the Council to discuss the cost of Super Nationals to the City.

There being no further business to come before the Council the meeting was adjourned at 7:19 p.m.

ATTEST:

\_\_\_\_\_  
Ondrea Elmquist Clerk/Finance Officer

\_\_\_\_\_  
John Slight, Mayor

**RECORD OF COUNCIL APPROVED BILLS**

**Mallas**

**October 3, 2016**

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	10,424.96
Library Bills	22,678.47
Park Bills	
Manuals/Util Bills/Misc Total	126,758.11
Voided checks	
Council Bills Total	218,331.22
Payroll (10-1-2016)	177,097.51
TOTAL EXPENDITURES	<u>\$ 555,290.27</u>

Signed By \_\_\_\_\_

Date \_\_\_\_\_

**ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT**

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
ACCESS SYSTEMS LEASING	COMPUTER SERVICES-POLICE DEPT	158.57			
ACCESS SYSTEMS LEASING	COPIER LEASE - BUILDING DEPT	88.00	246.57		
ALLIANT ENERGY	TRAFFIC LIGHTS - UTILITIES	59,113.06			
ALLIANT ENERGY	4TH ST TRAFFIC LIGHTS-UTILITES	485.21	59,598.27		
ARLEN WILDEMAN	WILDEMAN - CONFERENCE REIMB		458.80		
AUGUST ENTERPRISES LLC	1211 W 2ND ST-ASBESTOS REMOVAL		4,500.00		
BENJAMIN MICHAEL CONRAD	MOWING AT WEP QTY 2	450.00			
BENJAMIN MICHAEL CONRAD	FRC MOWING QTY 2	300.00	750.00		
BERNIE LOWE & ASSOC INC	411 MEDICAL CLAIMS		874.71		
BOONE ACE HARDWARE	SUPPLIES	26.99			
BOONE ACE HARDWARE	SUPPLIES	11.48			
BOONE ACE HARDWARE	BUILDING AND GROUNDS SUPPLIES	115.73			
BOONE ACE HAROWARE	SIGN - MAMIE & STORY	9.99			
BOONE ACE HAROWARE	SIGN - MAMIE & STORY	31.72			
BOONE ACE HAROWARE	HAZ MAT BUCKETS	23.94			
BOONE ACE HARDWARE	SIGN - MAMIE & STORY	6.00			
BOONE ACE HARDWARE	ENGINE 62 FAN REPAIR PARTS	6.56	232.41		
BOONE AREA HUMANE SOCIETY	CONTRACT SERVICES - OCT		6,059.17		
BOONE COUNTY ABSTRACT	301 9TH ST		115.00		
BOONE COUNTY LANDFILL	FY 2017 ASSESSMENT-OCT		5,275.41		
BRAD APPENZELLER	1618 W LINCOLN AVE - WATER		255.00		
BROWN ELECTRIC	SIREN REPAIRS-LOWELL ADDITION		466.41		
C.J. COOPER & ASSOCIATES	RHOLL - PRE-EMPLOYMENT TEST		35.00		
CENTRAL IOWA DISTRIBUTING	BUILDING/OFFICE SUPPLIES	115.20			
CENTRAL IOWA DISTRIBUTING	LAB & OFFICE SUPPLIES	207.20	322.40		
CENTURYLINK	TELEPHONE-POLICE DEPT		50.69		
CITY OF BOONE	FRC UTILITIES - AUG		385.42		
DIGITAL ALLY INC	POLICE SUPPLIES		215.00		
DUNCAN HEATING & PLUMBING	ANNUAL AC/FREON MAINTENANCE	398.08			
DUNCAN HEATING & PLUMBING	HARMELINK STOP BOX REPAIR	506.41			
OUNCAN HEATING & PLUMBING	MIDDLETON STOP BOX REPAIR	462.93			
DUNCAN HEATING & PLUMBING	PETERSON STOP BOX REPAIR	1,137.16	2,504.58		
TWO RIVERS INS CO INC	ADMIN - HEALTH INS PREM		94,896.60		
FOTH INFRASTRUCTURE	CRAWFORD ST RECONSTRUCTION		23,864.00		
GALLS LLC	ITEM(S) WERE RETURNED	166.50-			
GALLS LLC	ITEM(S) WERE RETURNED	21.12-			
GALLS LLC	ITEM(S) WERE RETURNED	27.00-			
GALLS LLC	ITEM(S) WERE RETURNED	45.56-			
GALLS LLC	VESTS FOR 144 & 951	1,546.22			
GALLS LLC	VEST FOR 145	716.34			
GALLS LLC	USED CREDIT BALANCE	224.97-	1,777.41		
GOVCONNECTION INC	ADMIN OFFICE-MONITOR QTY 2		339.98		
GRAYMONT WESTERN LIME INC	QUICKLIME		3,901.70		
HY-VEE FOOD STORE	DISTILLED WATER FOR #62	1.76			
HY-VEE FOOD STORE	FARM PROGRESS SHOW	14.69	16.45		
IOWA ASSOCIATION OF WATER AGEN	ANNUAL MEMBERSHIP DUES 2016/17		863.31		
IOWA INSURANCE DIVISION	509A FILING FEE		100.00		
IA LAW ENFORCEMENT ACADEMY	WIEBOLD - TRAINING		349.00		
J G UNIFORMS INC	LYNCH - CLOTHING ALLOWANCE		135.69		
MAJORS CONSTRUCTION	CURB REPAIR 1201 COUNTY CLUB		360.00		
MARK ELLSBURY	ELLSBURY-CONFERENCE REIMBURSE		224.97		

Open Bills

**ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
MCMASTER-CARR SUPPLY COMPANY	VACUUM BREAKER - PARTS		40.00		
MEDTRAK SERVICES	411 PRESCRIPTIONS		1,219.32		
MGIA-IA CHAPTER	POWERS - CONFERENCE		75.00		
MIDLAND POWER COOPERATIVE	UTILITIES/SLUDGE		24.73		
MOELLER ELECTRIC	YARO LIGHT PHOTO CELL - PARTS		83.00		
MUTUAL OF OMAHA	ADMIN-BASIC LIFE/AD&D PREM SEP	251.93			
MUTUAL OF OMAHA	ADMIN-BASIC LIFE/AD&D PREM OCT	260.19	512.12		
OPENCOM	PARK INTERNET SERVICE OCT	85.95			
OPENCOM	CEMETERY INTERNET SVC OCT	85.95			
OPENCOM	WASTE WATER - INTERNET SVC OCT	50.95	222.85		
ORKIN.INC	PEST CONTROL FRC		64.00		
CARD MEMBER SERVICES	SUPPLIES-BOLTS	18.02			
CARD MEMBER SERVICES	PARTS FOR FIRE HYDRANTS	95.00	113.02		
PITNEY BOWES	POLICE-QTRLY POSTAGE MACHINE		143.34		
R COMM WIRELESS	POLICE SUPPLIES-MICROPHONE		171.00		
RICHARD O GROVE	411 PRESCRIPTION REIMBURSEMENT		13.90		
RYAN PALMER	PALMER-CLOTHING ALLOWANCE		356.48		
SPRING GREEN	LAWN SERVICE AT WTP	309.00			
SPRING GREEN	FALL LAWN TREATMENT GREENE ST	70.05			
SPRING GREEN	FALL LAWN TREATMENT CLINTON	154.50	533.55		
TEAM SERVICES INC	CRAWFORD ST RECONSTRUCTION		1,235.11		
TOM WALTERS COMPANY	GARBAGE PICK UP MAINT YARD-AUG	60.00			
TOM WALTERS COMPANY	GARBAGE PICK UP POLICE DEPT-	16.00	76.00		
VERIZON WIRELESS SERVICES LLC	BUILDING DEPT WIRELESS SVC		1,489.96		
WAL MART	PHONE CASE - EQUIPMENT	39.96			
WAL MART	LIBRARY PROGRAM SUPPLIES	18.92			
WAL MART	OFFICE SUPPLIES	14.81			
WAL MART	MOUSE FOR SURFACE PRO & AIR	34.82			
WAL MART	INK FOR PRINTER	25.97			
WAL MART	SURGE PROTECTOR	14.98			
WAL MART	HOUSE SUPPLIES	1.44			
WAL MART	CITY CAR PHONE CHARGER	9.38			
WAL MART	MOUSE - CITY ADMIN OFFICE	14.97			
WAL MART	WEED KILLER FOR CLEAN UP	45.88	221.13		
WINDSTREAM	ADMIN PHONE SERVICE		2,040.76		
WINNING SOLUTIONS INC	ONLINE APPS HOSTING FEES		522.00		
*** OPEN	TOTAL *****		218,331.22		
*****	REPORT TOTAL *****		<u>218,331.22</u>		

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
45 ALLIANT ENERGY							
092716	1	110	10/04/2016	TRAFFIC LIGHTS - UTILITIES	395.02	110-240-6371	TRAFFIC UTILITIES
092716	2	110	10/04/2016	STREET LIGHTS - UTILITIES	13391.14	110-230-6371	STREET LIGHTING
092716	3	001	10/04/2016	SIRENS - UTILITIES	38.42	001-620-6371	UTILITIES/SIRENS/CIVIL DF
092716	4	001	10/04/2016	POOL - UTILITIES	3550.92	001-435-6371	UTILITIES
092716	5	001	10/04/2016	CITY HALL - UTILITIES	2472.55	001-650-6371	UTILITIES
092716	6	110	10/04/2016	CITY SHED - UTILITIES	616.03	110-210-6371	UTILITIES
092716	7	600	10/04/2016	WATER - UTILITIES	21424.82	600-811-6371	UTILITIES
092716	8	610	10/04/2016	SEWER - UTILITIES	17023.86	610-816-6371	UTILITIES
092716	9	001	10/04/2016	CEMETERY - UTILITIES	200.30	001-450-6371	UTILITIES
				** TOTAL **	59113.06	.00	59113.06
159 BOONE COUNTY ABSTRACT							
09272016	1	110	10/04/2016	4TH ST TRAFFIC LIGHTS-UTILIT	125.37	110-240-6371	TRAFFIC UTILITIES
09272016	2	110	10/04/2016	1918 LINN ST LIGHTS-UTILITIE	11.55	110-230-6371	STREET LIGHTING
09272016	3	110	10/04/2016	1930 S STORY ST LIGHTS-UTIL	138.24	110-230-6371	STREET LIGHTING
09272016	4	001	10/04/2016	CRAWFORD ST CNR 19TH SIRENS	17.30	001-620-6371	UTILITIES/SIRENS/CIVIL DF
09272016	5	610	10/04/2016	1494 220TH ST LIFT STATION	192.75	610-816-6371	UTILITIES
				** TOTAL **	485.21	.00	485.21
				** VENDOR TOTAL **	59598.27	.00	59598.27
168 BOONE AREA HUMANE SOCIETY							
00482	1	610	10/04/2016	301 9TH ST	115.00	610-817-6599	SUPPLIES
				** VENDOR TOTAL **	115.00	.00	115.00
169 BOONE COUNTY LANDFILL							
092716	1	004	10/04/2016	FY 2017 ASSESSMENT-OCT	5275.41	004-290-6499	LANDFILL SERVICES
				** VENDOR TOTAL **	5275.41	.00	5275.41
254 BROWN ELECTRIC							
14596	1	001	10/04/2016	SIREN REPAIRS-LOWELL ADDITIO	466.41	001-110-6350	REPAIRS/RADIO/SIRENS
				** VENDOR TOTAL **	466.41	.00	466.41
312 CENTRAL IA DISTRIBUTING							
141915	1	600	10/04/2016	BUILDING/OFFICE SUPPLIES	115.20	600-811-6506	SUPPLIES/OFFICE
141916	1	610	10/04/2016	LAB & OFFICE SUPPLIES	207.20	610-816-6599	MISCELLANEOUS
				** VENDOR TOTAL **	322.40	.00	322.40
479 CITY OF BOONE							
092716	1	730	10/04/2016	FRC UTILITIES - AUG	385.42	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	385.42	.00	385.42
526 DUNCAN HEATING & PLUMBING							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				526 DUNCAN HEATING & PLUMBING			
34484	1	121	10/04/2016	ANNUAL AC/FREON MAINTENANCE	398.08	121-650-6310	CITY HALL
34509	1	600	10/04/2016	HARMELINK STOP BOX REPAIR	506.41	600-812-6498	REPAIRS
34510	1	600	10/04/2016	MIDDLETON STOP BOX REPAIR	462.93	600-812-6498	REPAIRS
34525	1	600	10/04/2016	PETERSON STOP BOX REPAIR	1137.16	600-812-6498	REPAIRS
				** VENDOR TOTAL **	2504.58	.00	2504.58
				645 GALLS INC			
000841602	1	121	10/04/2016	ITEM(S) WERE RETURNED	166.50-	121-110-6504	POLICE/MISC
003568280	1	121	10/04/2016	ITEM(S) WERE RETURNED	21.12-	121-110-6504	POLICE/MISC
003978304	1	121	10/04/2016	ITEM(S) WERE RETURNED	27.00-	121-110-6504	POLICE/MISC
005516164	1	121	10/04/2016	ITEM(S) WERE RETURNED	45.56-	121-110-6504	POLICE/MISC
0059866664	1	121	10/04/2016	VESTS FOR 144 & 951	1546.22	121-110-6504	POLICE/MISC
006095092	1	121	10/04/2016	VEST FOR 145	716.34	121-110-6504	POLICE/MISC
180489	1	121	10/04/2016	USED CREDIT BALANCE	224.97-	121-110-6504	POLICE/MISC
				** VENDOR TOTAL **	1777.41	.00	1777.41
				695 RICHARD O GROVE			
092716	1	112	10/04/2016	411 PRESCRIPTION REIMBURSEME	13.90	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	13.90	.00	13.90
				798 HYVEE FOOD STORE			
092716	1	001	10/04/2016	DISTILLED WATER FOR #62 BATTERY	1.76	001-150-6332	REPAIRS
09272016	1	001	10/04/2016	FARM PROGRESS SHOW	14.69	001-150-6599	MISC/SUPPLIES
				** VENDOR TOTAL **	16.45	.00	16.45
				825 IA INSURANCE DIVISION			
092716	1	112	10/04/2016	509A FILING FEE	100.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	100.00	.00	100.00
				837 IA ASSOC OF WATER AGENCIE			
092716	1	600	10/04/2016	ANNUAL MEMBERSHIP DUES 2016/	863.31	600-811-6210	MEMBERSHIP DUES
				** VENDOR TOTAL **	863.31	.00	863.31
				853 IA LAW ENFORCEMENT ACADEM			

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
305652	1	001	10/04/2016	853 IA LAW ENFORCEMENT ACADEM WIEBOLD - TRAINING	349.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	349.00	.00	349.00
092716	1	110	10/04/2016	1144 MAJORS CONSTRUCTION CURB REPAIR 1201 COUNTY CLUB DR	360.00	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	360.00	.00	360.00
79510386	1	600	10/04/2016	1204 MCMASTER-CARR SUPPLY COMP VACUUM BREAKER - PARTS	40.00	600-811-6350	REPAIRS
				** VENDOR TOTAL **	40.00	.00	40.00
092716	1	610	10/04/2016	1234 MIDLAND POWER COOPERATIVE BUNKER ELECTRIC - UTILITES	24.73	610-816-6371	UTILITIES
				** VENDOR TOTAL **	24.73	.00	24.73
920	1	610	10/04/2016	1278 MOELLER ELECTRIC YARD LIGHT PHOTO CELL - PART	83.00	610-816-6310	BUILDING & GROUNDS
				** VENDOR TOTAL **	83.00	.00	83.00
2149	1	600	10/04/2016	1368 ORSCHELNS SUPPLIES-BOLTS	18.02	600-812-6599	SUPPLIES
5965	1	600	10/04/2016	PARTS FOR FIRE HYDRANTS	95.00	600-812-6599	SUPPLIES
				** VENDOR TOTAL **	113.02	.00	113.02
3301410836	1	001	10/04/2016	1418 PITNEY BOWES POLICE-QTRLY POSTAGE MACHINE	11.47	001-110-6508	POSTAGE
3301410836	2	001	10/04/2016	TRAFFIC-QTRLY POSTAGE MACHIN	2.87	001-240-6508	POSTAGE
3301410836	3	001	10/04/2016	FIRE-QTRLY POSTAGE MACHINE	5.73	001-150-6508	POSTAGE
3301410836	4	001	10/04/2016	BUILDING DEPT-QTRLY POSTAGE MACHINE	4.30	001-170-6508	POSTAGE
3301410836	5	001	10/04/2016	ADMIN-QTRLY POSTAGE MACHINE	17.20	001-620-6508	POSTAGE
3301410836	6	110	10/04/2016	RUT-QTRLY POSTAGE MACHINE	21.50	110-211-6508	POSTAGE
3301410836	7	600	10/04/2016	WATER-QTRLY POSTAGE MACHINE	25.80	600-810-6508	POSTAGE
3301410836	8	610	10/04/2016	SEWER-QTRLY POSTAGE MACHINE	25.80	610-815-6508	POSTAGE
3301410836	9	001	10/04/2016	CEN-QTRLY POSTAGE MACHINE	2.87	001-450-6508	POSTAGE
3301410836	10	001	10/04/2016	AIRPORT-QTRLY POSTAGE MACHIN	2.87	001-280-6508	POSTAGE
3301410836	11	001	10/04/2016	PARK-QTRLY POSTAGE MACHINE	5.73	001-430-6508	POSTAGE
3301410836	12	001	10/04/2016	POOL-QTRLY POSTAGE MACHINE	2.87	001-435-6508	POSTAGE
3301410836	13	001	10/04/2016	LIB-QTRLY POSTAGE MACHINE	14.33	001-410-6508	POSTAGE
				** TOTAL **	143.34	.00	143.34
				** VENDOR TOTAL **	143.34	.00	143.34

1454 CENTURYLINK

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				1454 CENTURYLINK			
092716	1	001	10/04/2016	TELEPHONE-POLICE DEPT	50.69	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	50.69	.00	50.69
				1822 VERIZON WIRELESS			
9771722795	1	001	10/04/2016	BUILDING DEPT WIRELESS SVC	97.97	001-170-6373	TELEPHONE
9771722795	2	600	10/04/2016	WATER - WIRELESS SVC	16.39	600-811-6373	TELEPHONE
9771722795	3	610	10/04/2016	SEWER - WIRELESS SVC	16.39	610-816-6373	TELEPHONE
9771722795	4	001	10/04/2016	POLICE DEPT - WIRELESS SVC	476.44	001-110-6373	TELEPHONE
9771722795	5	001	10/04/2016	ADMIN - WIRELESS SVC	91.93	001-620-6373	TELEPHONE
9771722795	6	001	10/04/2016	FIRE DEPT - WIRELESS SVC	137.75	001-150-6373	TELEPHONE, RADIO REPAIR
9771722795	7	001	10/04/2016	RENTAL ENFORCEMENT-WIRELESS SERVICE	40.01	001-180-6373	TELEPHONE, RADIO, PAGERS
9771722795	8	600	10/04/2016	WATER - WIRELESS SVC	40.01	600-811-6373	TELEPHONE
9771722795	9	001	10/04/2016	PARK - WIRELESS SVC	65.54	001-430-6373	TELEPHONE
9771722795	10	610	10/04/2016	SEWER - WIRELESS SVC	64.36	610-816-6373	TELEPHONE
9771722795	11	110	10/04/2016	PW - WIRELESS SVC	369.47	110-211-6373	TELEPHONE
9771722795	12	001	10/04/2016	LIBRARY - WIRELESS SVC	73.70	001-410-6373	TELEPHONE
				** TOTAL **	1489.96	.00	1489.96
				** VENDOR TOTAL **	1489.96	.00	1489.96
				1846 WAL MART STORE #01-1389			
00020	1	600	10/04/2016	PHONE CASE - EQUIPMENT	39.96	600-812-6504	EQUIPMENT
00472	1	001	10/04/2016	LIBRARY PROGRAM SUPPLIES	18.92	001-410-6230	LIBRARY PROGRAMS
02196	1	001	10/04/2016	OFFICE SUPPLIES	14.81	001-150-6599	MISC/SUPPLIES
02647	1	001	10/04/2016	MOUSE FOR SURFACE PRO & AIR FRESHENER	34.82	001-620-6506	SUPPLIES/OFFICE
02970	1	610	10/04/2016	INK FOR PRINTER	25.97	610-817-6599	SUPPLIES
03905	1	001	10/04/2016	SURGE PROTECTOR	14.98	001-170-6506	SUPPLIES/OFFICE
04243	1	001	10/04/2016	HOUSE SUPPLIES	1.44	001-150-6599	MISC/SUPPLIES
04834	1	001	10/04/2016	CITY CAR PHONE CHARGER	9.38	001-620-6506	SUPPLIES/OFFICE
07489	1	001	10/04/2016	MOUSE - CITY ADMIN OFFICE	14.97	001-620-6506	SUPPLIES/OFFICE
09922	1	110	10/04/2016	WEED KILLER FOR CLEAN UP DOWNTOWN	45.88	110-230-6499	BEAUTIFICATION/DOWNTOWN
				** VENDOR TOTAL **	221.13	.00	221.13
				1847 TOM WALTERS COMPANY			
403734	1	110	10/04/2016	GARBAGE PICK UP MAINT YARD-A	60.00	110-210-6371	UTILITIES
403904	1	001	10/04/2016	GARBAGE PICK UP POLICE DEPT-AUG	16.00	001-110-6399	BUILDING MAINT/REPAIR

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
-----							
1847 TOM WALTERS COMPANY							
				** VENDOR TOTAL **	76.00	.00	76.00
092716	1	600	10/04/2016	1890 ARLEN WILDEMAN WILDEMAN - CONFERENCE REIMB	458.80	600-811-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	458.80	.00	458.80
75018	1	112	10/04/2016	1948 C J COOPER & ASSOCIATES RHOLL - PRE-EMPLOYMENT TEST	35.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	35.00	.00	35.00
286223	1	600	10/04/2016	2090 SPRING GREEN LAWN SERVICE AT WTP	309.00	600-811-6310	BUILDING & GROUNDS
287059	1	600	10/04/2016	FALL LAWN TREATMENT GREENE S TOWER	70.05	600-811-6310	BUILDING & GROUNDS
287060	1	600	10/04/2016	FALL LAWN TREATMENT CLINTON STREET TOWER	154.50	600-811-6310	BUILDING & GROUNDS
				** VENDOR TOTAL **	533.55	.00	533.55
237222	1	001	10/04/2016	2160 OPENCOM PARK INTERNET SERVICE OCT	85.95	001-430-6373	TELEPHONE
237223	1	001	10/04/2016	CEMETERY INTERNET SVC OCT	85.95	001-450-6373	TELEPHONE
237230	1	610	10/04/2016	WASTE WATER - INTERNET SVC O	50.95	610-816-6373	TELEPHONE
				** VENDOR TOTAL **	222.85	.00	222.85
134855373	1	730	10/04/2016	2433 ORKIN.INC PEST CONTROL FRC	64.00	730-899-6499	SERVICES
				** VENDOR TOTAL **	64.00	.00	64.00
092716	1	610	10/04/2016	2491 MARK ELLSBURY ELLSBURY-CONFERENCE REIMBURS	224.97	610-816-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	224.97	.00	224.97
42993	1	110	10/04/2016	2706 BOONE ACE HARDWARE SUPPLIES	26.99	110-210-6599	SUPPLIES
43087	1	110	10/04/2016	SUPPLIES	11.48	110-210-6599	SUPPLIES
43167	1	600	10/04/2016	BUILDING AND GROUNDS SUPPLIE	115.73	600-811-6310	BUILDING & GROUNDS
43211	1	110	10/04/2016	SIGN - MAMIE & STORY	9.99	110-210-6509	SIGNS/POSTS/SIGNALS

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
2706 BOONE ACE HARDWARE							
43227	1	110	10/04/2016	SIGN - MAMIE & STORY	31.72	110-210-6509	SIGNS/POSTS/SIGNALS
43292	1	001	10/04/2016	HAZ MAT BUCKETS	23.94	001-150-6599	MISC/SUPPLIES
43300	1	110	10/04/2016	SIGN - MAMIE & STORY	6.00	110-230-6499	BEAUTIFICATION/DOWNTOWN
43308	1	001	10/04/2016	ENGINE 62 FAN REPAIR PARTS	6.56	001-150-6332	REPAIRS
** VENDOR TOTAL **					232.41	.00	232.41
2867 FOTH ENGINEERING ALLIANCE							
49410	1	378	10/04/2016	CRAWFORD ST RECONSTRUCTION	10964.00	378-750-6407	CRAWFORD ST ENGINEERING
49410	2	379	10/04/2016	BENTON ST RECONSTRUCTION	12900.00	379-210-6761	BENTON ST CONSTRUCTION
** TOTAL **					23864.00	.00	23864.00
** VENDOR TOTAL **					23864.00	.00	23864.00
2970 TEAM SERVICES INC							
1787317-0	1	378	10/04/2016	CRAWFORD ST RECONSTRUCTION	1235.11	378-750-6761	CRAWFORD ST CONSTRUCTION
** VENDOR TOTAL **					1235.11	.00	1235.11
3063 GOVCONNECTION INC							
54104702	1	121	10/04/2016	ADMIN OFFICE-MONITOR QTY 2	339.98	121-620-6419	COMPUTER SYSTEM & FURNITURE/
** VENDOR TOTAL **					339.98	.00	339.98
3138 DIGITAL ALLY INC							
1088641	1	001	10/04/2016	POLICE SUPPLIES	215.00	001-110-6599	POLICE EQUIP/SUPPLIES
** VENDOR TOTAL **					215.00	.00	215.00
3167 BEN CONRAO							
092716	1	610	10/04/2016	MOWING AT WEP QTY 2	450.00	610-816-6310	BUILDING & GROUNDS
09272016	1	730	10/04/2016	FRC MOWING QTY 2	300.00	730-899-6499	SERVICES
** VENDOR TOTAL **					750.00	.00	750.00
3214 ACCESS SYSTEMS LEASING							
19401909	1	001	10/04/2016	COMPUTER SERVICES-POLICE DEP	158.57	001-110-6419	SERVICES & COMPUTER SUPPORT
19401910	1	001	10/04/2016	COPIER LEASE - BUILDING DEPT	88.00	001-170-6506	SUPPLIES/OFFICE
** VENDOR TOTAL **					246.57	.00	246.57
3283 WINOSTREAM							
092716	1	001	10/04/2016	ADMIN PHONE SERVICE	144.99	001-620-6373	TELEPHONE
092716	2	600	10/04/2016	ADMIN PHONE SERVICE	144.99	600-811-6373	TELEPHONE
092716	3	610	10/04/2016	ADMIN PHONE SERVICE	144.99	610-816-6373	TELEPHONE

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
3283 WINDSTREAM							
092716	4	110	10/04/2016	ADMIN PHONE SERVICE	144.99	110-211-6373	TELEPHONE
092716	5	001	10/04/2016	BUILDING OFFICIAL PHONE SVC	49.98	001-170-6373	TELEPHONE
092716	6	001	10/04/2016	CEMETERY PHONE SERVICE	45.72	001-450-6373	TELEPHONE
092716	7	001	10/04/2016	FIRE DEPT PHONE SERVICE	117.24	001-150-6373	TELEPHONE,RADIO REPAIR
092716	8	001	10/04/2016	LIBRARY PHONE SERVICE	197.27	001-410-6373	TELEPHONE
092716	9	001	10/04/2016	PARK PHONE SERVICE	82.57	001-430-6373	TELEPHONE
092716	10	001	10/04/2016	POLICE DEPT PHONE SERVICE	338.08	001-110-6373	TELEPHONE
092716	11	001	10/04/2016	POOL PHONE SERVICE	42.18	001-435-6373	TELEPHONE
092716	12	110	10/04/2016	PUBLIC WORKS PHONE SERVICE	171.88	110-211-6373	TELEPHONE
092716	13	610	10/04/2016	SEWER PHONE SERVICE	223.59	610-816-6373	TELEPHONE
092716	14	600	10/04/2016	WATER PHONE SERVICE	151.34	600-811-6373	TELEPHONE
092716	15	001	10/04/2016	ENGINEERING PHONE SERVICE	10.24	001-620-6373	TELEPHONE
092716	16	600	10/04/2016	ENGINEERING PHONE SERVICE	10.24	600-811-6373	TELEPHONE
092716	17	610	10/04/2016	ENGINEERING PHONE SERVICE	10.24	610-816-6373	TELEPHONE
092716	18	110	10/04/2016	ENGINEERING PHONE SERVICE	10.23	110-211-6373	TELEPHONE
				** TOTAL **	2040.76	.00	2040.76
				** VENDOR TOTAL **	2040.76	.00	2040.76
3306 RYAN PALMER							
092716	1	001	10/04/2016	PALMER-CLOTHING ALLOWANCE	356.48	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	356.48	.00	356.48
3312 AUGUST ENTERPRISES LLC							
2016-78	1	307	10/04/2016	1211 W 2ND ST-ASBESTOS REMOV	750.00	307-750-6750	DEMOLITION
2016-78	2	307	10/04/2016	1627 5TH ST-ASBESTOS REMOVAL	3750.00	307-750-6750	DEMOLITION
				** TOTAL **	4500.00	.00	4500.00
				** VENDOR TOTAL **	4500.00	.00	4500.00
3345 EMPLOYEE BENEFITS SYSTEMS							
5439	1	112	10/04/2016	ADMIN - HEALTH INS PREM	4822.59	112-620-6150	INSURANCE/ADMINISTRATION
5439	2	112	10/04/2016	BUILDING DEPT-HEALTH INS PRE	3421.08	112-170-6150	GROUP INSURANCE/BLDG OFF
5439	3	112	10/04/2016	ROAD USE - HEALTH INS PREM	17508.17	112-210-6150	GROUP INSURANCE/RUT
5439	4	112	10/04/2016	FIRE - HEALTH INS PREM	10934.52	112-150-6150	GROUP INSURANCE/FIRE
5439	5	112	10/04/2016	PARKS - HEALTH INS PREM	3421.08	112-430-6150	GROUP INSURANCE/PARK
5439	6	112	10/04/2016	POLICE - HEALTH INS PREM	26180.79	112-110-6150	GROUP INSURANCE/POLICE
5439	7	600	10/04/2016	WATER - HEALTH INS PREM	5986.89	600-810-6150	GROUP INSURANCE/WATER
5439	8	610	10/04/2016	SEWER - HEALTH INS PREM	4985.15	610-815-6150	GROUP INSURANCE/SEWER
5439	9	112	10/04/2016	RETIREES - HEALTH INS PREM	3836.94	112-930-6150	GROUP INSURANCE PAYMENTS
5439	10	112	10/04/2016	LIBRARY - HEALTH INS PREM	4945.51	112-410-6150	GROUP INSURANCE/LIBRARY
5439	11	112	10/04/2016	CEMETERY - HEALTH INS PREM	3421.08	112-450-6150	GROUP INSURANCE/CEMETERY
5439	12	113	10/04/2016	ADMIN - DENTAL PREM	298.51	113-620-6151	DENTAL PAYMENTS
5439	13	113	10/04/2016	BUILDING DEPT-DENTAL PREM	567.25	113-170-6151	DENTAL INSURANCE/BLDG OFFL
5439	14	113	10/04/2016	ROAD USE - DENTAL PREM	952.62	113-210-6151	DENTAL INSURANCE/RUT
5439	15	113	10/04/2016	POLICE - DENTAL PREM	1635.68	113-110-6151	DENTAL INSURANCE/POLICE
5439	16	113	10/04/2016	FIRE - DENTAL PREM	708.02	113-150-6151	DENTAL INSURANCE/FIRE
5439	17	113	10/04/2016	PARKS - DENTAL PREM	148.03	113-430-6151	DENTAL INSURANCE/PARKS
5439	18	113	10/04/2016	CEMETERY - DENTAL PREM	185.06	113-450-6151	DENTAL INSURANCE/CEMETERY
5439	19	600	10/04/2016	WATER - DENTAL PREM	256.67	600-810-6151	DENTAL INSURANCE/WATER

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
3345 EMPLOYEE BENEFITS SYSTEMS							
5439	20	610	10/04/2016	SEWER - DENTAL PREM	251.39	610-815-6151	DENTAL INSURANCE/SEWER
5439	21	113	10/04/2016	LIBRARY - DENTAL PREM	323.38	113-410-6151	DENTAL INSURANCE/LIBRARY
5439	22	112	10/04/2016	RETIREEES - DENTAL PREM	106.19	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	94896.60	.00	94896.60
				** VENDOR TOTAL **	94896.60	.00	94896.60
3371 MGIA-IA CHAPTER							
092716	1	001	10/04/2016	POWERS - CONFERENCE	75.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	75.00	.00	75.00
3393 J G UNIFORMS INC							
43213	1	001	10/04/2016	LYNCH - CLOTHING ALLOWANCE	135.69	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	135.69	.00	135.69
3423 GRAYMONT CAPITAL INC							
79522	1	600	10/04/2016	QUICKLIME	3901.70	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	3901.70	.00	3901.70
3476 MUTUAL OF OMAHA							
564817893	1	113	10/04/2016	ADMIN-BASIC LIFE/AD&D PREM S	12.39	113-620-6151	DENTAL PAYMENTS
564817893	2	113	10/04/2016	BUILDING DEPT-BASIC LIFE/AD&	8.26	113-170-6151	DENTAL INSURANCE/BLDG OFFL
564817893	3	113	10/04/2016	RUT-BASIC LIFE/AD&D PREM SEP	49.56	113-210-6151	DENTAL INSURANCE/RUT
564817893	4	113	10/04/2016	POLICE-BASIC LIFE/AD&D PREM	74.34	113-110-6151	DENTAL INSURANCE/POLICE
564817893	5	113	10/04/2016	FIRE-BASIC LIFE/AD&D PREM SE	33.04	113-150-6151	DENTAL INSURANCE/FIRE
564817893	6	113	10/04/2016	PARK-BASIC LIFE/AD&D PREM SE	16.52	113-430-6151	DENTAL INSURANCE/PARKS
564817893	7	113	10/04/2016	CEMETERY-BASIC LIFE/AD&D PRE SEPT	4.13	113-450-6151	DENTAL INSURANCE/CEMETERY
564817893	8	600	10/04/2016	WATER-BASIC LIFE/AD&D PREM S	14.46	600-810-6151	DENTAL INSURANCE/WATER
564817893	9	610	10/04/2016	SEWER-BASIC LIFE/AD&D PREM S	14.45	610-815-6151	DENTAL INSURANCE/SEWER
564817893	10	113	10/04/2016	LIB-BASIC LIFE/AD&D PREM SEP	24.78	113-410-6151	DENTAL INSURANCE/LIBRARY
				** TOTAL **	251.93	.00	251.93
578383052	1	113	10/04/2016	ADMIN-BASIC LIFE/AD&D PREM O	12.39	113-620-6151	DENTAL PAYMENTS
578383052	2	113	10/04/2016	BUILDING DEPT-BASIC LIFE/AD&	8.26	113-170-6151	DENTAL INSURANCE/BLDG OFFL
578383052	3	113	10/04/2016	RUT-BASIC LIFE/AD&D PREM OCT	49.56	113-210-6151	DENTAL INSURANCE/RUT
578383052	4	113	10/04/2016	POLICE-BASIC LIFE/AD&D PREM	82.60	113-110-6151	DENTAL INSURANCE/POLICE
578383052	5	113	10/04/2016	FIRE-BASIC LIFE/AD&D PREM OC	33.04	113-150-6151	DENTAL INSURANCE/FIRE
578383052	6	113	10/04/2016	PARKS-BASIC LIFE/AD&D PREM O	16.52	113-430-6151	DENTAL INSURANCE/PARKS
578383052	7	113	10/04/2016	CEMETERY-BASIC LIFE/AD&D PRE	4.13	113-450-6151	DENTAL INSURANCE/CEMETERY
578383052	8	600	10/04/2016	WATER-BASIC LIFE/AD&D PREM O	14.46	600-810-6151	DENTAL INSURANCE/WATER
578383052	9	610	10/04/2016	SEWER-BASCI LIFE/AD&D PREM O	14.45	610-815-6151	DENTAL INSURANCE/SEWER
578383052	10	113	10/04/2016	LIB-BASIC LIFE/AD&D PREM OCT	24.78	113-410-6151	DENTAL INSURANCE/LIBRARY
				** TOTAL **	260.19	.00	260.19
				** VENDOR TOTAL **	512.12	.00	512.12

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3651 WSI			
20161209	1	600	10/04/2016	ONLINE APPS HOSTING FEES	261.00	600-810-6419	COMPUTER UPDATE
20161209	2	610	10/04/2016	ONLINE APPS HOSTING FEES	261.00	610-815-6419	COMPUTER UPDATE
				** TOTAL **	522.00	.00	522.00
				** VENDOR TOTAL **	522.00	.00	522.00
				3705 MEDTRAK SERVICES			
211785	1	112	10/04/2016	411 PRESCRIPTIONS	1219.32	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	1219.32	.00	1219.32
				3707 BERNIE LOWE & ASSOC INC			
1160	1	112	10/04/2016	411 MEDICAL CLAIMS	874.71	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	874.71	.00	874.71
				3827 R COMM WIRELESS			
12616	1	001	10/04/2016	POLICE SUPPLIES-MICROPHONE	171.00	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	171.00	.00	171.00
				1176 BRAD APPENZELLER			
092716	1	600	10/04/2016	1618 W LINCOLN AVE - WATER DAMAGE CLAIM	255.00	600-812-6498	REPAIRS
				** VENDOR TOTAL **	255.00	.00	255.00
				** GRAND TOTAL **	218331.22	.00	218331.22

**ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT**

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
Library	A-TEC RECYCLING INC	LIBRARY SUPPLIES	136.29	190386	9/21/16
	ALLIANT ENERGY	UTILITIES - LIBRARY	4,749.34	190387	9/21/16
	ALLIANT ENERGY	AIRPORT UTILITIES	35.27	190415	9/22/16
Airport	ALLIANT ENERGY	AIRPORT UTILITIES JUL-AUG 2016	181.54	190415	9/22/16
	ALLIANT ENERGY	AIRPORT UTILITIES JUL-AUG 2016	46.08	190415	9/22/16
	ALLIANT ENERGY	AIRPORT UTILITIES JUL-AUG 2016	605.57	190415	9/22/16
	AMAZON.COM	LIBRARY MATERIALS	80.75	190388	9/21/16
	AMAZON.COM	LIBRARY MATERIALS	39.73	190388	9/21/16
	AMAZON.COM	LIBRARY MATERIALS	16.97	190388	9/21/16
	AMAZON.COM	LIBRARY MATERIALS	76.65	190388	9/21/16
	AMAZON.COM	LIBRARY MATERIALS	16.99	190388	9/21/16
	AMAZON.COM	LIBRARY MATERIALS	31.36	190388	9/21/16
Library	AMAZON.COM	LIBRARY MATERIALS	9.99	190388	9/21/16
	AMAZON.COM	LIBRARY MATERIALS	18.96	190388	9/21/16
	AMAZON.COM	LIBRARY MATERIALS	15.28	190388	9/21/16
	AMAZON.COM	LIBRARY MATERIALS	116.58	190388	9/21/16
	AMAZON.COM	LIBRARY MATERIALS	43.86	190388	9/21/16
	AMAZON.COM	LIBRARY MATERIALS	51.05	190388	9/21/16
	AMAZON.COM	LIBRARY MATERIALS	22.99	190388	9/21/16
Payroll	-AVESIS	VISION PREMIUM-MARTIN SEPT	25.82	190422	9/30/16
Library	-AWE ACQUISITION INC	LIBRARY MATERIALS	6,094.00	190389	9/21/16
Parks	-BELLA COMMERCIAL LLC	1/2 CIVIL DRAWINGS & PLANS	5,500.00	190419	9/23/16
Airport	-BOLTON & MENK INC	AIRPORT APRON IV ENG.	2,647.50	190416	9/22/16
	BOONE HARDWARE	LIBRARY SUPPLIES	12.99	190390	9/21/16
	CENGAGE LEARNING	LIBRARY LP BOOKS	91.17	190391	9/21/16
Library	CENTER POINT PUBLISHING	LIBRARY LP BOOKS	42.00	190392	9/21/16
	CENTER POINT PUBLISHING	LIBRARY LP BOOKS	566.82	190392	9/21/16
	CHANGE	LIBRARY POSTAGE	204.76	190393	9/21/16
	CHASE	MENARDS-LIBRARY MAINTENANCE	1,577.31	190394	9/21/16
Airport	CONNIE YOUNGER	FBO PAYMENT - SEPT	2,625.00	190417	9/22/16
Library	DARWIN BACKOUS	LIBRARY MAINTENANCE AUG 2016	1,170.00	190395	9/21/16
	DEMCO	LIBRARY SUPPLIES	112.43	190396	9/21/16
Payroll	TWO RIVERS INS CO INC	HEALTH INS PREM-ADMIN	92,174.64	190421	9/23/16
	HY-VEE FOOD STORE	LIBRARY OFFICE SUPPLIES	16.28	190397	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.94	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	28.14	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.97	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.60	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.09	190404	9/21/16
Library	INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.20	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.95	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.09	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.49	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	20.68	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	21.83	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.60	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.53	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	213.78	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	13.19	190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	24.74	190404	9/21/16

Paid Bills

**ACCOUNTS PAYABLE ACTIVITY**  
**CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.53		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.10		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	57.46		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	7.47		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	54.61		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	70.47		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	7.76		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	52.25		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	22.58		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	36.24		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	30.72		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.99		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.10		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	24.54		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.67		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.67		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.07		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	30.47		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.09		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	21.26		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	33.32		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.36		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	40.42		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.19		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	57.95		190404	9/21/16
Library - INGRAM BOOK COMPANY	LIBRARY MATERIALS	41.74		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	29.88		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.59		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.94		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	71.52		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	47.69		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.10		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.99		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.99		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.94		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.92		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.77		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.13		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.99		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.60		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	30.44		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	38.17		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	41.88		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	70.55		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	277.91		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.59		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.54		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.59		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	20.68		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.62		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	27.48		190404	9/21/16
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.60		190404	9/21/16

**ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT**

	VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.53		190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	28.75		190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.68		190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	28.74		190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		190404	9/21/16
Library-	INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.28		190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.35		190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	44.25		190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	110.94		190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	55.58		190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	83.93		190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.59		190404	9/21/16
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	80.15	2,685.37	190404	9/21/16
Parks	INTENSITEE INC	STAFF POLOS AND CARDIGANS		430.67	190405	9/21/16
	JIM ROBBINS PC	LEGAL SERVICES		5,800.00	190423	9/30/16
	JOHN ROUSE	CAR ALLOWANCE - SEPT		250.00	190424	9/30/16
	JOHN SLIGHT	CAR ALLOWANCE - OCT		150.00	190425	9/30/16
Library	KRUCK PLUMBING & HEATING	LIBRARY BUILDING REPAIRS	219.80		190406	9/21/16
	KRUCK PLUMBING & HEATING	LIBRARY BUILDING REPAIRS	386.24		190406	9/21/16
	KRUCK PLUMBING & HEATING	LIBRARY BUILDING REPAIRS	262.50	868.54	190406	9/21/16
	LUKE NELSON	CAR ALLOWANCE-AUG		150.00	190429	9/30/16
	OCLC ONLINE COMPUTER LIBRARY	LIBRARY MATERIALS		596.25	190407	9/21/16
	SCHAFFER PUBLICATIONS INC	LIBRARY MAGAZINE SUBSCRIPTION		37.95	190408	9/21/16
	PUPPETS ON THE PIER	LIBRARY MATERIALS		242.94	190409	9/21/16
	QUALITY ONE	LIBRARY CUSTODIAL SVCS - SEPT		1,825.00	190410	9/21/16
Library	QUILL CORPORATION	LIBRARY SUPPLIES	87.93		190411	9/21/16
	QUILL CORPORATION	LIBRARY SUPPLIES	48.80	136.73	190411	9/21/16
	R.T. BARBEE CO.,INC	LIBRARY SUPPLIES		234.82	190412	9/21/16
	RECORDED BOOKS INC	LIBRARY MATERIALS	31.50		190413	9/21/16
	RECORDED BOOKS INC	LIBRARY MATERIALS	35.99		190413	9/21/16
	RECORDED BOOKS INC	LIBRARY MATERIALS	67.49		190413	9/21/16
	RECORDED BOOKS INC	LIBRARY MATERIALS	35.09		190413	9/21/16
	RECORDED BOOKS INC	LIBRARY MATERIALS	75.96	246.03	190413	9/21/16
	ROY MARTIN	CONTRACT SERVICES - OCT		1,216.67	190426	9/30/16
Airport	VISTA LANDSCAPING & LAWN CARE	AIRPORT MOWING/UPKEEP - SEPT		4,284.00	190418	9/22/16
Library	WALTERS SANITARY SERVICE INC	LIBRARY TRASH SVC - AUG 2016		59.62	190414	9/21/16
	WAYNE SCHWARTZ	CAR ALLOWANCE - SEPT		250.00	190427	9/30/16
	WILLIAM SKARE	CAR ALLOWANCE - OCT		250.00	190428	9/30/16
	**** PAID	TOTAL ****		138,870.56		
	***** REPORT TOTAL *****			138,870.56		

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
1659 TREASURER/STATE OF IOWA										
092216	1	001	9/23/2016	POOL SALES TAX - AUGUST	595.00	.00		.00	595.00	90616000 M
09222016	1	600	9/23/2016	AUGUST 2016 SALES TAX	14173.37	.00		.00	14173.37	90916000 M
09222016	2	610	9/23/2016	AUGUST 2016 SALES TAX	3111.63	.00		.00	3111.63	90916000 M
				** TOTAL **	17285.00	.00	17285.00	.00	17285.00	
				** VENDOR TOTAL **	17880.00	.00	17880.00	.00	17880.00	
2819 KABEL BUSINESS SERVICES										
090116	1	0149	9/23/2016	PAYROLL FLEX DEDUCTION	643.49	.00		.00	643.49	90116000 M
090116	2	1149	9/23/2016	PAYROLL FLEX DEDUCTION	100.17	.00		.00	100.17	90116000 M
090116	3	6049	9/23/2016	PAYROLL FLEX DEDUCTION	313.00	.00		.00	313.00	90116000 M
090116	4	6149	9/23/2016	PAYROLL FLEX DEDUCTION	65.00	.00		.00	65.00	90116000 M
090116	5	7449	9/23/2016	PAYROLL FLEX DEDUCTION	62.49	.00		.00	62.49	90116000 M
				** TOTAL **	1184.15	.00	1184.15	.00	1184.15	
1608982	1	112	9/23/2016	FLEX ADMIN FEES-ADMIN-SE	7.90	.00		.00	7.90	90116002 M
1608982	2	112	9/23/2016	FLEX ADMIN FEES-POLICE-S	15.80	.00		.00	15.80	90116002 M
1608982	3	112	9/23/2016	FLEX ADMIN FEES-LIBRARY-	3.95	.00		.00	3.95	90116002 M
1608982	4	112	9/23/2016	FLEX ADMIN FEES-FIRE-SEP	3.95	.00		.00	3.95	90116002 M
1608982	5	600	9/23/2016	FLEX ADMIN FEES-WATER-SE	7.90	.00		.00	7.90	90116002 M
1608982	6	112	9/23/2016	FLEX ADMIN FEES-PARK-SEP	3.95	.00		.00	3.95	90116002 M
				** TOTAL **	43.45	.00	43.45	.00	43.45	
091516	1	0149	9/23/2016	PAYROLL FLEX DEDUCTION	643.49	.00		.00	643.49	91516000 M
091516	2	1149	9/23/2016	PAYROLL FLEX DEDUCTION	100.17	.00		.00	100.17	91516000 M
091516	3	6049	9/23/2016	PAYROLL FLEX DEDUCTION	313.00	.00		.00	313.00	91516000 M
091516	4	6149	9/23/2016	PAYROLL FLEX DEDUCTION	65.00	.00		.00	65.00	91516000 M
091516	5	7449	9/23/2016	PAYROLL FLEX DEDUCTION	62.49	.00		.00	62.49	91516000 M
				** TOTAL **	1184.15	.00	1184.15	.00	1184.15	
				** VENDOR TOTAL **	2411.75	.00	2411.75	.00	2411.75	
3345 TWO RIVERS INS CO INC										
4697	1	112	9/23/2016	HEALTH INS PREM-ADMIN	4822.59	.00		.00	4822.59	190421
4697	2	112	9/23/2016	HEALTH INS PREM-BUILDING	3421.08	.00		.00	3421.08	190421
4697	3	112	9/23/2016	HEALTH INS PREM-ROAD USE	17508.17	.00		.00	17508.17	190421
4697	4	112	9/23/2016	HEALTH INS PREM-FIRE	10934.52	.00		.00	10934.52	190421
4697	5	112	9/23/2016	HEALTH INS PREM-PARK	2712.28	.00		.00	2712.28	190421
4697	6	112	9/23/2016	HEALTH INS PREM-POLICE	24763.19	.00		.00	24763.19	190421
4697	7	600	9/23/2016	HEALTH INS PREM-WATER	5986.89	.00		.00	5986.89	190421
4697	8	610	9/23/2016	HEALTH INS PREM-SEWER	4985.15	.00		.00	4985.15	190421
4697	9	112	9/23/2016	HEALTH INS PREM-RETIRES	3836.94	.00		.00	3836.94	190421
4697	10	112	9/23/2016	HEALTH INS PREM-LIBRARY	4945.51	.00		.00	4945.51	190421
4697	11	112	9/23/2016	HEALTH INS PREM-CEMETERY	3421.08	.00		.00	3421.08	190421
4697	12	113	9/23/2016	DENTAL PREM-ADMIN	298.51	.00		.00	298.51	190421
4697	13	113	9/23/2016	DENTAL PREM-BUILDING DEP	113.45	.00		.00	113.45	190421
4697	14	113	9/23/2016	DENTAL PREM-RUT	952.62	.00		.00	952.62	190421
4697	15	113	9/23/2016	DENTAL PREM-POLICE	1566.52	.00		.00	1566.52	190421
4697	16	113	9/23/2016	DENTAL PREM-FIRE	708.02	.00		.00	708.02	190421
4697	17	113	9/23/2016	DENTAL PREM-PARK	75.43	.00		.00	75.43	190421

2016-9-23 Manual Checks

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
3345 TWO RIVERS INS CO INC										
4697	18	113	9/23/2016	DENTAL PREM-CEMETERY	185.06	.00		.00	185.06	190421
4697	19	600	9/23/2016	DENTAL PREM-WATER	256.67	.00		.00	256.67	190421
4697	20	610	9/23/2016	DENTAL PREM-SEWER	251.39	.00		.00	251.39	190421
4697	21	113	9/23/2016	DENTAL PREM-LIBRARY	323.38	.00		.00	323.38	190421
4697	22	112	9/23/2016	DENTAL PREM-RETIRES	106.19	.00		.00	106.19	190421
				** TOTAL **	92174.64	.00	92174.64	.00	92174.64	
				** VENDOR TOTAL **	92174.64	.00	92174.64	.00	92174.64	
3506 CDS GLOBAL										
160901639	1	600	9/23/2016	UB ON-LINE PAYMENTS	125.63	.00		.00	125.63	90116001 M
160901639	2	610	9/23/2016	UB ON-LINE PAYMENTS	125.64	.00		.00	125.64	90116001 M
				** TOTAL **	251.27	.00	251.27	.00	251.27	
				** VENDOR TOTAL **	251.27	.00	251.27	.00	251.27	
3710 VISIONBANK OF IOWA										
092216	1	001	9/23/2016	CONFERENCE MEAL-ELMQUIST	7.20	.00		.00	7.20	190136 M
092216	2	001	9/23/2016	TABLET CASE-STAPLES	60.79	.00		.00	60.79	190136 M
092216	3	001	9/23/2016	CLERK SCHOOL-L SALATI	360.00	.00		.00	360.00	190136 M
092216	4	600	9/23/2016	NAME BADGE-SCHWARTZ	19.97	.00		.00	19.97	190136 M
				** TOTAL **	447.96	.00	447.96	.00	447.96	
				** VENDOR TOTAL **	447.96	.00	447.96	.00	447.96	
3763 BELLA COMMERCIAL LLC										
46	1	369	9/23/2016	1/2 CIVIL DRAWINGS & PLA NEW PUBLIC WORKS BUILDIN	5500.00	.00		.00	5500.00	190419
				** VENDOR TOTAL **	5500.00	.00	5500.00	.00	5500.00	
				** MANUAL CHK TOTAL **					20990.98	
				** PRINTED CHK TOTAL **					97674.64	
				** GRAND TOTAL **	118665.62	.00	118665.62	.00	118665.62	

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
-----										
1166 ROY MARTIN										
092216	1	600	9/30/2016	CONTRACT SERVICES - OCT	608.33	.00		.00	608.33	190426
092216	2	610	9/30/2016	CONTRACT SERVICES - OCT	608.34	.00		.00	608.34	190426
				** TOTAL **	1216.67	.00	1216.67	.00	1216.67	
				** VENDOR TOTAL **	1216.67	.00	1216.67	.00	1216.67	
2327 JOHN SLIGHT										
092216	1	001	9/30/2016	CAR ALLOWANCE - OCT	150.00	.00		.00	150.00	190425
				** VENDOR TOTAL **	150.00	.00	150.00	.00	150.00	
2482 WILLIAM SKARE										
092216	1	001	9/30/2016	CAR ALLOWANCE - OCT	250.00	.00		.00	250.00	190428
				** VENDOR TOTAL **	250.00	.00	250.00	.00	250.00	
2818 AVESIS										
092216	1	112	9/30/2016	VISION PREMIUM-MARTIN	25.82	.00		.00	25.82	190422
				** VENDOR TOTAL **	25.82	.00	25.82	.00	25.82	
2910 JOHN ROUSE										
092216	1	110	9/30/2016	CAR ALLOWANCE - SEPT	83.33	.00		.00	83.33	190424
092216	2	600	9/30/2016	CAR ALLOWANCE - SEPT	83.33	.00		.00	83.33	190424
092216	3	610	9/30/2016	CAR ALLOWANCE - SEPT	83.34	.00		.00	83.34	190424
				** TOTAL **	250.00	.00	250.00	.00	250.00	
				** VENDOR TOTAL **	250.00	.00	250.00	.00	250.00	
3478 JIM ROBBINS PC										
09222016	1	001	9/30/2016	LEGAL SERVICES SEPT	696.00	.00		.00	696.00	190423
09222016	2	001	9/30/2016	LEGAL SERVICES SEPT	58.00	.00		.00	58.00	190423
09222016	3	001	9/30/2016	LEGAL SERVICES PARKS - S	58.00	.00		.00	58.00	190423
09222016	4	001	9/30/2016	LEGAL SERVICES AIRPORT -	116.00	.00		.00	116.00	190423
09222016	5	001	9/30/2016	LEGAL SERVICES SEPT	4060.00	.00		.00	4060.00	190423
09222016	6	110	9/30/2016	LEGAL SERVICES SEPT	580.00	.00		.00	580.00	190423
09222016	7	600	9/30/2016	LEGAL SERVICES SEPT	116.00	.00		.00	116.00	190423
09222016	8	610	9/30/2016	LEGAL SERVICES SEPT	116.00	.00		.00	116.00	190423
				** TOTAL **	5800.00	.00	5800.00	.00	5800.00	
				** VENDOR TOTAL **	5800.00	.00	5800.00	.00	5800.00	
3562 WAYNE SCHWARTZ										
092216	1	001	9/30/2016	CAR ALLOWANCE - SEPT	62.50	.00		.00	62.50	190427
092216	2	110	9/30/2016	CAR ALLOWANCE - SEPT	62.50	.00		.00	62.50	190427
092216	3	600	9/30/2016	CAR ALLOWANCE - SEPT	62.50	.00		.00	62.50	190427
092216	4	610	9/30/2016	CAR ALLOWANCE - SEPT	62.50	.00		.00	62.50	190427
				** TOTAL **	250.00	.00	250.00	.00	250.00	
				** VENDOR TOTAL **	250.00	.00	250.00	.00	250.00	
				** PRINTED CHK TOTAL **					7942.49	
				** GRAND TOTAL **	7942.49	.00	7942.49	.00	7942.49	

2016-09-30 1st checks

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREOITS	NET
600-000-1110	CASH/WATER UTILITY		608.33	
600-811-6492	CONSTRACT 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		
112-000-1110	CASH/GROUP INSURANCE		25.82	
112-930-6150	GROUP INSURANCE PAYMENTS	25.82		
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		696.00	
001-110-6411	LEGAL FEES/POLICE	696.00		
001-000-1110	CASH/GENERAL		58.00	
001-150-6411	FIRE/LEGAL FEES	58.00		
001-000-1110	CASH/GENERAL		58.00	
001-430-6411	LEGAL FEES-PARKS	58.00		
001-000-1110	CASH/GENERAL		116.00	
001-280-6411	AIRPORT/LEGAL FEES	116.00		
001-000-1110	CASH/GENERAL		4060.00	
001-620-6411	LEGAL FEES/ATTORNEY	4060.00		
110-000-1110	CASH/ROAD USE TAX		580.00	
110-211-6411	LEGAL FEES	580.00		
600-000-1110	CASH/WATER UTILITY		116.00	
600-810-6411	LEGAL FEES	116.00		
610-000-1110	CASH/SEWER UTILITY		116.00	
610-815-6411	LEGAL FEES	116.00		
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	7942.49	7942.49	

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
-----										
				2865 LUKE NELSON						
092316	1	001	9/30/2016	CAR ALLOWANCE-AUG	50.00	.00		.00	50.00	190429
092316	2	600	9/30/2016	CAR ALLOWANCE-AUG	25.00	.00		.00	25.00	190429
092316	3	610	9/30/2016	CAR ALLOWANCE-AUG	25.00	.00		.00	25.00	190429
092316	4	110	9/30/2016	CAR ALLOWANCE-AUG	50.00	.00		.00	50.00	190429
				** TOTAL **	150.00	.00	150.00	.00	150.00	
				** VENDOR TOTAL **	150.00	.00	150.00	.00	150.00	
				** PRINTED CHK TOTAL **					150.00	
				** GRAND TOTAL **	150.00	.00	150.00	.00	150.00	

2016-09-30 1st Checks(2)

**CITY COUNCIL  
CITY OF BOONE, IOWA**

---

RESOLUTION NO. 2454  
RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF FIRE  
UNION CONTRACT

WHEREAS, the City of Boone has in good faith negotiated a one-year collective bargaining agreement with the Boone Fire Union; and

WHEREAS, the City Council of Boone, Iowa approves and authorizes the execution of the one-year contract with the Fire Union, effective July 1, 2017 and expiring June 30, 2018.

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

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

PASSED THIS 3<sup>rd</sup> day of October, 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 Pıklapp**

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

---

Mayor  
City of Boone

---

Clerk  
City of Boone

AGREEMENT BETWEEN  
THE CITY OF BOONE, IOWA  
AND THE  
LOCAL NO. 678, INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS  
JULY 1, 2017 - JUNE 30, 2018

**Table of Contents**

ARTICLE I. INTENT AND PURPOSE .....3  
ARTICLE II. RIGHTS AND RESPONSIBILITIES .....3  
ARTICLE III. HOURS OF WORK .....4  
ARTICLE IV. CLOTHING ALLOWANCE .....4  
ARTICLE V. HOLIDAY PAY .....5  
ARTICLE VI. VACATIONS.....5  
ARTICLE VII. SICK LEAVE .....7  
ARTICLE VIII. FUNERAL LEAVE.....7  
ARTICLE IX. MILITARY LEAVE .....8  
ARTICLE X. INSURANCE .....8  
ARTICLE XI. WAGES.....9  
ARTICLE XII. LIABILITY .....9  
ARTICLE XIII. EFFECTIVE DATE .....9  
ARTICLE XIV. UNION LEAVE.....9  
ARTICLE XV. EXCHANGE SHIFTS .....10  
ARTICLE XVI. LONGEVITY PAY .....10  
ARTICLE XVII. PARKING.....10  
ARTICLE XVIII. CLASSIFICATION.....10  
ARTICLE XIX. SENIORITY .....11  
ARTICLE XX. LEAVE OF ABSENCE.....11  
ARTICLE XXI. EYE GLASSES AND CONTACTS .....11  
ARTICLE XXII. DUES DEDUCTION.....11  
ARTICLE XXIII. UNION RIGHTS .....11  
ARTICLE XXIV. LEAVES OF ABSENCE - WITNESS PAY.....11  
ARTICLE XXV. HEALTH AND SAFETY.....11  
ARTICLE XXVI. PRINTING THIS AGREEMENT.....12  
ARTICLE XXVII. GRIEVANCE PROCEDURE.....12  
ARTICLE XXVIII. JOB SECURITY/LAYOFFS.....14  
ARTICLE XXIX. SEVERABILITY .....14  
ARTICLE XXX. DRUG TESTING .....14  
ARTICLE XXXI. EQUIPMENT REPLACEMENT.....14

## **ARTICLE I. INTENT AND PURPOSE**

1.1 The parties recognize and declare the necessity of providing the most efficient, least costly and highest quality fire protection for the citizens and taxpayers of the CITY.

1.2 The parties further recognize and declare their mutual desire to promote harmonious and cooperative relationships among the CITY, the BARGAINING UNIT and the employees covered by this Agreement, and to assure effective and efficient operations of the CITY.

1.3 The parties intend to set forth herein the negotiated understandings of the parties respecting wages and the terms and conditions of employment to be observed by the parties hereto, and to prevent any strike, lockouts, work slowdowns or stoppages, or other interruptions of work or interference with the operations of the CITY.

## **ARTICLE II. RIGHTS AND RESPONSIBILITIES**

2.1 Public employer rights. Public employers shall have, in addition to all powers, duties and rights established by constitutional provision, statute, ordinance, charter, or special act, the exclusive power, duty, and right to:

- A. Direct the work of its public employees.
- B. Hire, promote, demote, transfer, assign and retain public employees in positions from within the public agency.
- C. Suspend or discharge public employees for proper cause.
- D. Maintain the efficiency of governmental operations.
- E. Relieve public employees from duties because of lack of work or for other legitimate reasons.
- F. Determine the implement methods, means, assignments and personnel by which the public employer's operations are to be conducted.
- G. Take such actions as may be necessary to carry out the mission of the public employer.
- H. Initiate, prepare, certify and administer its budget.
- I. Exercise all powers and duties granted to the public employer by law.

### **ARTICLE III. HOURS OF WORK**

3.1 This Article is intended to set forth the normal work schedule, but shall not be construed as a guarantee of hours of work per day or per week, or the days of work per week.

3.2 The normal work shift shall consist of twenty-four (24) hours on duty starting at 07:00 during which the member shall eat two (2) meals at the fire station.

3.3 To determine the regular hourly rate of pay, the employee's monthly wage, including longevity, shall be multiplied by twelve (12) and divided by twenty seven hundred and fifty-six (2,756) representing the annual duty hours.

3.4 In the event a BARGAINING UNIT member is called upon to work anytime other than his regularly scheduled shift or has been called back from vacation because of emergency, sickness, or other unforeseen conditions, overtime shall be paid at one and one-half (1 ½) time the hourly rate and the member will be paid for a minimum of two (2) hours at twice the hourly rate. If the work to be performed is contiguous to an employee's regular shift, the employee shall be paid for the time worked at twice (2) the regular hourly rate of pay, up to a maximum of two (2) hours and then revert to the rate of one and one-half (1 ½) times the hourly rate. If the same BARGAINING UNIT member is asked to come in on more than one (1) occasion during the same two (2) hour period, they will not receive additional pay until the initial two (2) hours have expired.

3.5 All training received outside of a Bargaining Unit members scheduled shift will be paid at one and one-half (1 ½) times the Bargaining Unit Members hourly rate of pay. The Bargaining Unit Member will only be paid for actual class time. The Fire Chief will pre-approve attendance for all training requiring overtime pay. Attendance at training sessions, off site, while on duty, must be approved by the Fire Chief.

3.6 All overtime work must be determined by and authorized by the Fire Chief. If the Fire Chief is unavailable, his designee shall be authorized to do so.

3.7 Employees Hired after January 1, 2010 shall work 2756 hours per year and hours of work shall be set by the Fire Chief.

### **ARTICLE IV. CLOTHING ALLOWANCE**

4.1 All members of the BARGAINING UNIT shall receive an annual uniform allowance of Five Hundred Twenty-five Dollars (\$525.00) which shall be used to purchase and maintain the work uniform prescribed by the CITY. If employee wants to adjust their reportable income receipts must be submitted.

4.2 The uniform allowance shall be paid one-half (1/2) the first pay period in January and one-half (1/2) the first pay period in July of each year.

4.3 It is the employee's responsibility to keep such uniform in a clean condition so that he/she will be able to start the shift in a clean and presentable uniform.

4.4 All protective clothing or protective devices required of employees in the performance of their duties shall be furnished, without cost, to the employee by the CITY.

4.5 If a member decides to use personal equipment in lieu of like equipment provided by the City of Boone during fire fighting activities that becomes broken and or damaged during the course of the fire fighting activity the City of Boone will reimburse to the member the amount that the City would have to pay to replace the destroyed item had the City equipment been destroyed. The City will not pay for clothing damaged in fire fighting since all members will be provide with coveralls for use during call back situations.

#### **ARTICLE V. HOLIDAY PAY**

5.1 In addition to their regular monthly wages as set out in Article XI hereof, all members of the BARGAINING UNIT shall be paid at their regular hourly rate of pay for twelve (12) hours additional pay on New Years Day, Presidents Day, Spring Holiday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, Christmas Day.

5.2 In order to be entitled to the holiday pay benefit, the employee must have worked on his last scheduled work day preceding, and his first scheduled work day following such holiday, unless the employee has an excused absence by the Fire Chief or the Fire Chief's designee.

5.3 BARGAINING UNIT employees will accrue one (1) floating personal day off per year, awarded on their birthday. This shall be used by their next birthday. Normal request for time off procedures will be utilized to use the floating personal day.

#### **ARTICLE VI. VACATIONS**

6.1 Employees shall be granted vacation is as follows:

A. New Employees are not entitled to any vacation until they have completed one (1) year of continuous employment.

B. After one (1) year of continuous employment, the employee will be entitled to a three (3) working shifts vacation.

1. Flex Personnel shall be entitled to 56 hours of vacation

C. After two (2) years of such employment, the employee will be entitled to a six (6) working shifts vacation.

1. Flex Personnel shall be entitled to 108 hours of vacation

D. After five (5) years of such employment, the employee will be entitled to an eight (8) working shifts vacation.

1. Flex Personnel shall be entitled to 160 hours of vacation

E. After ten (10) years of such employment, the employee will be entitled to an eleven (11) working shifts vacation.

1. Flex Personnel shall be entitled to 220 hours of vacation

F. After eighteen (18) years of such employment, the employee will be entitled to twelve (12) working shifts vacation.

1. Flex Personnel shall be entitled to 240 hours of vacation

6.2 Annual vacations may be taken at anytime during the year, but not less than four (4) hours may be taken at a time. An employee may accumulate his annual vacation leave to a maximum of twice (2) his or her annual entitlement.

6.3 As far as practical, vacations will be scheduled for the period requested by the employee with the CITY according proper consideration to an employee's seniority; and the greater amount of time off requested will take precedence over the lesser amount of time. The twelve (12) hour vacation increments must be taken in the first (7:00 A.M. to 7:00 P.M.) or second (7:00 P.M. to 7:00 A.M.) half of the shift. The eight (8) hour vacation increments must be taken from 07:00 to 15:00, or 15:00 to 23:00, or 23:00 to 07:00. However, the right to schedule vacations is reserved to the CITY to assure efficiency and continuity of operations.

6.4 The Department Head shall make changes in members' vacation schedules only to meet emergencies (Definition of emergency as pertaining to this contract: An unforeseen combination of circumstances or the resulting state that calls for immediate action). In the event it is necessary to cancel a scheduled vacation, the affected member may reschedule his vacation provided it does not affect another members vacations periods. Every attempt shall be made to grant members vacation at the requested time. If a member is hospitalized while on his vacation, the portion of the paid vacation spent in the hospital shall be charged to sick leave.

6.5 Any member separated from employment by resignation, death, retirement or discharge, shall at the time of separation, be compensated in cash at the member's regular rate of pay, for all accumulated, unused vacation time. Vacation leave accumulated during the final year of employment shall be prorated to the date of resignation, death, retirement or discharge.

## **ARTICLE VII. SICK LEAVE**

7.1 Employees shall accumulate one and one-half (1 ½) days sick leave for each month of service. Employees shall accumulate sick leave from their first day of employment and shall continue to do so as long as they are employed, in an unlimited amount. Employees' sick leave shall be charged out by the hour.

7.2 At the time of permanent separation from the CITY, he/she shall be compensated their unused sick leave at their regular rate of pay. Employees with less than eighteen (18) years of service terminated for just cause will not be compensated if the termination is upheld following the exhaustion of all legal remedies.

A. However, an employee hired on or after July 1, 2010 shall receive no more than \$2,000 from his/her sick leave bank

18 years plus	80% of 180 days
11 - 17 years	80% of 150 days
5 - 10 years	80% of 120 days
0 - 4 years	None

7.3 In the case of illness or injury of a member of the "immediate" family (as described in Article VIII paragraph 8.1), which shall require emergency and/or serious hospitalization, the employee may take off four (4) working days per year with pay, which are deductible from the employee's accumulated sick leave. The employee shall return to work as soon as arrangements are made. Further, the Chief shall permit additional time to be taken by the employee for such purpose, if, in his opinion, the additional time off will benefit the employee or a sick or injured member of the employee's immediate family. Additional time off shall be deducted from the employee's accumulated sick leave.

7.4 In the case of an employee's sick child the employee shall be allowed to use up to a maximum of 16 hours of sick leave per calendar year which will be deducted from the employee's accumulated sick leave.

## **ARTICLE VIII. FUNERAL LEAVE**

8.1 All members of the BARGAINING UNIT shall be granted a leave of absence with pay for up to three (3) working shifts through the day of the burial in the event of the death of an immediate family member. The immediate family shall be defined as a spouse and the children of the member, mother, father, brother, sister, grandparent or grandchild, of the member, and those of the spouse's family. Any other funeral leave is with the consent of the Fire Chief or the Fire Chief's designee.

8.2 To qualify for funeral leave, the employee must notify the Fire Chief, or his designee, to take the time off, and attend the funeral of the relative who died.

8.3 The employee shall be paid on the basis of his or her regular hourly rate for the period of such funeral leave.

8.4 An employee who must travel 250 miles or more one way to attend such a funeral may be granted one extra working shift of leave to do so, and this extra time shall be charged against the employee's sick leave allowance.

8.5 An employee who is asked to participate in a funeral shall be allowed time off to participate in the funeral once per calendar year not to exceed one shift. This shall be charged against the employee's accumulated vacation.

8.6 Additional time off, without pay can be requested and may be granted at the discretion of the Fire Chief.

### **ARTICLE IX. MILITARY LEAVE**

9.1 Military leave shall be granted to permanent employees by the Fire Chief in accordance with the provisions of Section 29A.28 of the Code of Iowa.

### **ARTICLE X. INSURANCE**

10.1 Each employee shall have the choice between the traditional comprehensive major medical plan or the high-deductible/HSA plan, both of which are laid out in the following paragraphs. The CITY shall provide Twenty-Five Thousand Dollars (\$25,000.00) life insurance and Twenty-Five Thousand Dollars (\$25,000.00) accidental death and dismemberment insurance protection for every employee of the City of Boone Fire Department.

Health insurance provided shall be a comprehensive major medical plan. An individual deductible of \$500 and a family deductible of \$1000. The coverage shall have a minimum of 80% in network benefit with a maximum out-of-pocket of \$1000 for individuals and \$2000 for family. Health insurance provided by the City shall be a comprehensive major medical plan of which the City and Employee share cost. The City shall cover 100% of premium for a traditional single plan. Employees choosing to participate in the traditional family plan shall cover 10% of the difference in premium between single and family plan in FY2017. The traditional plan shall have an individual deductible of \$500 and a family deductible of \$1,000. The coverage shall have a minimum of eighty percent (80%) in network benefit with a maximum out-of-pocket of \$1,000 for individuals and \$2,000 for family.

The City will also offer the option of a high-deductible health insurance plan with an individual deductible of \$2,500 and family deductible of \$5,000, in combination with a Health Savings Account (HSA). The City will assist in funding the HSA by inputting two equal payments, the first on July 1 of each fiscal year noted below and the second on December 1 of each fiscal year noted below.

<b>HSA – Single Plan</b>		
Category	Input Date	Amount
HSA – FY2018	July 1, 2017	\$375
HSA – FY2018	December 1, 2017	\$375
<b>HSA – Family Plan</b>		
HSA – FY2018	July 1, 2017	\$750
HSA – FY2018	December 1, 2017	\$750

Office visits will have a \$15 co-payment benefit. Chiropractic and routine annual physical shall apply.

The City shall provide \$25,000 life insurance and \$25,000 accidental death and dismemberment insurance protection for every employee of the bargaining unit. A group dental plan will be offered by the City at the same or better than current coverage. The City will pay one hundred percent (100%) of the single coverage. The City and employee will split the additional cost for the family plan fifty percent (50%). The maximum dental plan premium cost to the employee will be ten dollars (\$10) per month.

## **ARTICLE XI. WAGES**

11.1 See Addendum A- Wages.

11.2 Effective July 1, 2005 the CITY will pay Thirty (\$30.00) Dollars per month to Fire Fighters who hold EMT-B certification. Effective July 1, 2005 the CITY will pay Forty (\$40.00) Dollars per month to Fire Fighters who hold EMT-I certification or above. Each employee shall receive up to 24 hours of pay, in a two year period, with prior approval of the Chief or his designee at the rate of 1 ½ times the employee's hourly rate of pay for EMS recertification training as required by Iowa EMS.

11.3 Pay Days and Pay Periods. The first payday of the month shall be the first of the month. If the first of the month falls on a weekend or holiday the payday will be on the last workday prior to the first. However, if the first of July or January falls on a weekend or holiday, payment will be made the first day after the weekend or holiday.

11.4 The second payday in the month will be the 15<sup>th</sup>. If the 15<sup>th</sup> falls on a weekend or holiday, payment will be made on the day prior to the weekend or holiday.

## **ARTICLE XII. LIABILITY**

12.1 The CITY shall defend and save harmless and indemnify any member of the BARGAINING UNIT from damages under any tort claim or demand, whether groundless or otherwise, arising out of an alleged act or omission of such member, occurring within the scope of his/her employment or duties. However, the duty to save harmless and indemnify does not apply to awards for punitive damages.

## **ARTICLE XIII. EFFECTIVE DATE**

13.1 The terms of the Agreement shall become effective on July 1, 2017, and shall continue in full force and effective until June 30, 2018.

## **ARTICLE XIV. UNION LEAVE**

14.1 Employees elected to an elected UNION representative duty shall be granted time to perform their UNION functions, including attendance at conventions, conferences and seminars up to a total of six (6) twenty-four (24) hours shifts per year without loss of pay. This time can be used in six (6) hour increments. Three (3) members of the negotiation team shall be allowed time off for all meetings which shall be mutually set by the CITY and the UNION.

## **ARTICLE XV. EXCHANGE SHIFTS**

15.1 Employees shall have the right to exchange shifts when the change does not interfere with the operation of the Fire Department, or create overtime and with the consent of the Fire Chief or Fire Chief's designee.

## **ARTICLE XVI. LONGEVITY PAY**

16.1 The member agrees to the following longevity pay or service pay which shall be added to the monthly salary and wages of each employee. Each employee shall receive, after three (3) years of service, Three Dollars (\$3.00) per month per year of service up to a maximum of twenty-seven (27) years of service. Any employee who as of July 1, 1988, is receiving over the maximum of twenty-seven (27) years shall continue to receive their current rate, but it shall be capped at that amount. Each year change shall be the anniversary date of the employee's starting time with the CITY. Employee's hired after July 1, 2013 will not be eligible for longevity pay.

## **ARTICLE XVII. PARKING**

17.1 The CITY shall provide, without cost to employees on duty, adequate parking space adjacent to all Fire Department facilities.

## **ARTICLE XVIII. CLASSIFICATION**

18.1 When working out of classification, any person covered by this Agreement who is required to accept the responsibilities and carry out the duties of a position or rank above that which he or she normally holds, shall be paid at the rate for that position or rank while so acting. This shall include any employee who is to work in a Captain's Position who is not of that rank.

## **ARTICLE XIX. SENIORITY**

19.1 Seniority will be defined as the total length of service in the Fire Department and shall occur from the first day of employment.

## **ARTICLE XX. LEAVE OF ABSENCE**

20.1 A request for leave of absence without pay must be submitted to the Fire Chief, in writing, setting out the circumstances in full as to why such leave is requested. The request will be considered on the basis of the workload existing or anticipated in the department, the circumstances of the request, service rating and will then be acted on by the City Council.

## **ARTICLE XXI. EYE GLASSES AND CONTACTS**

21.1 The CITY shall pay for one hundred percent (100%) of the cost of replacing or repairing any eye glasses or contacts damaged or destroyed or lost while performing required duties as a fire fighter and while on the job. No payment shall be made for any costs resulting from damage done while off duty.

21.2 The CITY shall provide prescription lenses and mounting brackets for SCBA masks.

## **ARTICLE XXII. DUES DEDUCTION**

22.1 The CITY, upon receipt of a written authorization from a member of the BARGAINING UNIT specifying the amount to be withheld, shall deduct membership dues to the Union from such authorizing member's paycheck and aggregate total of such deduction shall be paid each pay period to the Union.

## **ARTICLE XXIII. UNION RIGHTS**

23.1 The Union has the right to hold meetings in the Fire Department meeting room. The Union further has the right to post information concerning union business on a bulletin board within the Fire Department.

## **ARTICLE XXIV. LEAVES OF ABSENCE - WITNESS PAY**

24.1 BARGAINING UNIT members will continue to be compensated at their regular rate of pay when called upon to appear in Court concerning job related litigation.

## **ARTICLE XXV. HEALTH AND SAFETY**

25.1 A regular program of equipment inspection and maintenance with adequate documentation, thereof, with due regard to OSHA/statutes, rules & regulations and Iowa Department of Transportation shall be instituted by the Fire Chief. Members of the BARGAINING UNIT shall be responsible for such inspection and ordinary maintenance and simple repairs on equipment including fire trucks, but shall not be required to do major repairs.

In the event the BARGAINING UNIT, through its duly elected officers, determines that a piece of equipment is unsafe to operate, a written notice thereof shall be delivered to the Fire Chief for action. If the Fire Chief fails or refuses to institute the necessary repairs or to otherwise answer the complaint with ten (10) days of receipt of such notice, with a notation of the Fire Chief's action thereon, shall be delivered to the Chairman of the Boone Public Employee Relations Committee for investigation and, if necessary, action, with a copy to the Fire Chief.

After the delivery of such notice to the Council Committee Chairman, if the requested repair is of a life or injury threatening nature, the equipment in question shall be taken out of service until the impasse between the BARGAINING UNIT and the Fire Chief is resolved by the Public Employee Relations Committee or by the Council as a whole in the event the matter is turned over to the Council by the Committee.

25.2 A physical exam will be required for all Bargaining Unit employees once every two (2) years. The physical will be arranged by the City. The physical will be a general type. If the physical requires an employee to improve his/her health status in a specific area, the employee will be required to revisit the doctor in six (6) months to review the improvement. All costs of this requirement will be paid for one hundred percent (100%) from the City's Health Insurance Program. Employees under this wellness program can only be discharged from City employment if their physical condition meets the State pension system's disability requirements.

25.3 The City will make an investment in exercise equipment, such as treadmill, stationary bike, elliptical machine, free weights and/or universal lifting machine for use by employees and provide a location for use by the employees during approved on duty hours and off duty hours.

25.4 City shall provide all bargaining employee's with a seasonal pool pass.

#### **ARTICLE XXVI. PRINTING THIS AGREEMENT**

26.1 The UNION will print the collective agreement without cost, and provide each member of the BARGAINING UNIT with a copy of the agreement and the CITY with one (1) copy. The contract will be printed by the UNION within thirty (30) days of the date upon which the contract has been signed by representatives of the EMPLOYER and the UNION.

#### **ARTICLE XXVII. GRIEVANCE PROCEDURE**

27.1 Definition: A grievance is a claim by an employee, a group of employees or a union that a specific provision or provisions of this Agreement have been violated, misinterpreted or misapplied by the CITY.

27.2 Grievant: The grievant is an employee, a group of employees or the UNION filing the grievance.

27.3 Purpose: The purpose of this grievance procedure shall be to settle all grievances between the parties as quickly as possible so as to insure efficiency and promote the members' morale. Should any member, group of members or the UNION feel a grievance exists, an adjustment shall be sought as set out in the steps of Sections 27.6.

27.4 An employee is entitled to be represented by a UNION representative at all steps of the grievance procedure. In the event an employee chooses not to be represented by the UNION, a grievance will not be resolved without the consent of the UNION nor a grievance proceeds beyond Section 27.5, Step 2, of the process, an employee may not evoke arbitration without the consent of the UNION. The UNION will make all requests for arbitration.

27.5 The UNION will certify to the CITY the names of three (3) representatives for the purpose of representing the Fire Department members in the investigation and presentation of grievances. One (1) representative will be designated a chairperson of this grievance committee. The chairperson may use a reasonable amount of duty time to investigate grievances providing that this time does not interrupt regular fire department work.

27.6 Procedure:

### **STEP I**

A grievance shall be presented in writing to the Fire Chief, within twenty (20) calendar days of the occurrence or the discovery of the occurrence of the alleged grievance. The Fire Chief shall arrange for such meetings and make such investigations as are necessary. The Fire Chief shall attempt to settle the grievance and will respond to the UNION within seven (7) calendar days of the receipt of the grievance. If a satisfactory settlement is reached it shall be final if signed by both parties.

### **STEP II**

If the grievance is not settled it shall be presented to the City Administrator, in writing seven (7) calendar days of the receipt of the response of the Fire Chief. The City Administrator shall meet with the grievance committee in an attempt to adjust or settle the grievance.

The City Administrator shall respond to the UNION, in writing within seven (7) calendar days of the receipt of the grievance. If an accepted solution has been reached, it shall be final if signed by both parties.

### **STEP III**

The UNION has the right to request arbitration if the grievance has not been resolved through Step 2 of the grievance procedure. A copy of this request shall be provided to the City Administrator.

The parties will request a list of arbitrators from the Public Employment Relations Board and will select an arbitrator through an alternate striking process. The parties will flip a coin to determine the order of striking. The party losing the toss will strike the first name from the list. The parties may, through mutual agreement, select an arbitrator without requesting a list from the Public Employment Relations Board.

The decision of the arbitrator shall be final and binding on the parties. The arbitrator shall be requested to issue his/her decision within thirty (30) calendar days after the conclusion of the hearing.

Expense for the arbitrator's services shall be borne equally by the CITY and the UNION.

The failure of the CITY, or its representatives to timely respond at each step of the grievance procedure, allows the UNION, employee or groups of employees to pursue the grievance to the next step of the grievance procedure.

**ARTICLE XXVIII. JOB SECURITY/LAYOFFS**

28.1 Layoffs shall be made on the basis of seniority with the least senior man being reduced first. All employees shall have at least a Thirty (30) day notice of layoff.

**ARTICLE XXIX. SEVERABILITY**

29.1 Should any part hereof or any provision herein contained be rendered or declared illegal or an unfair labor practice by reason of any existing or subsequently enacted legislation or by the decision of any authorized government agency, such invalidation or part or portion of this Agreement shall not invalidate the remaining portions thereof, provided however, upon such invalidation the parties agree immediately to meet and negotiate substitute provisions for such parts of provisions rendered or declared illegal or unfair labor practices. The remaining parts or provisions shall remain in full force and effect.

**ARTICLE XXX. DRUG TESTING**

30.1 Drug testing shall follow the provisions set forth in Section 730.5, Code of Iowa.

**ARTICLE XXXI. EQUIPMENT REPLACEMENT**

31.1 Should an employee use their personal tools to do CITY work and that item is broken or damaged, the CITY shall replace or repair at the CITY'S expense. Use of, and the repair or replacement of employee's personal equipment shall be pre approved by the Fire Chief and/or the Fire Chief's designee prior to the beginning of work on the project.

**City of Boone**

**Local 678, Fire Fighters Association**

_____ Employer-Mayor	_____ Attest	_____ President-Union	_____ Attest
_____ Date	_____ Date	_____ Date	_____ Date

Addendum A

# Wage Scale

*Boone Professional Fire Fighters Local 678*

Position		Full-time Staff Hired Prior to July 1, 2013				Full-time Staff Hired After July 1, 2013			
		Previous	7/1/2017			Previous	7/1/2017		
Captain		5,114.94	5,255.60			5,114.94	5,255.60		
Fire Fighter	60 months	4,708.99	4,838.49			4,473.54	4,596.56		
Fire Fighter	48 months	4,708.99	4,838.49			4,316.14	4,434.83		
Fire Fighter	36 months	4,708.99	4,838.49			4,158.74	4,273.11		
Fire Fighter	24 months	4,708.99	4,838.49			4,001.34	4,111.38		
Fire Fighter	18 months	4,475.37	4,598.44			3,843.94	3,949.65		
Fire Fighter	12 months	4,244.71	4,361.44			3,686.54	3,787.92		
Fire Fighter	Starting	3,714.89	3,817.05			3,529.14	3,626.19		
<b>Increase</b>			<b>2.75%</b>				<b>2.75%</b>		

**CITY COUNCIL  
CITY OF BOONE, IOWA**

---

RESOLUTION NO. 2455  
AUTHORIZING CITY TO ESTABLISH FEES FOR WATER METERS:

WHEREAS, City Council has a desire to establish fees for water meters:

Size	October 4, 2016 Price
5/8"	\$250.00
1"	\$350.00
1.5"-2"	\$2,500.00
3"	\$3,000.00
4"	\$3,500.00
6"	\$4,000.00
<b>Removal</b>	\$25.00
<b>Install</b>	\$25.00
<b>Install and Removal of Hydrant Water Meter</b>	\$150.00
<b>Reconnect Fee for Delinquent Shut Off</b>	\$50.00
<b>Test Residential</b> - if meter is found to be out of specs in our favor all fees forgiven	\$25.00
<b>Test Commercial</b> - if meter is found to be out of specs in our favor all fees forgiven	\$50.00

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

That beginning October 4, 2016 the prices identified here in above will be billed to the customer for the installation of water meters.

PASSED THIS 3rd day of October, 2016.

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

<b>BJ McGinn</b>	<input type="checkbox"/>	<b>Scott Porter</b>	<input type="checkbox"/>	<b>Nick Mallas</b>	<input type="checkbox"/>
<b>Steven Ray</b>	<input type="checkbox"/>	<b>Gary Nystrom</b>	<input type="checkbox"/>	<b>Greg Pıklapp</b>	<input type="checkbox"/>
<b>Kevin Hicks</b>	<input type="checkbox"/>				

---

Mayor  
City of Boone

---

Clerk  
City of Boone

**CITY COUNCIL  
CITY OF BOONE, IOWA**

---

RESOLUTION NO. 2456

RESOLUTION FOR CONSIDERATION OF FISCAL YEAR 2016 ANNUAL STREET  
FINANCE REPORT

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

**WHEREAS,** the City of Boone has included all funding sources used in the maintaining and operations of city streets, including reporting of all equipment used and all projects related to streets where public funds have been used in Fiscal Year 2016.

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

**SECTION ONE:** That the City of Boone shall, and it does hereby, approve its official Fiscal Year 2016 Annual Street Finance Report.

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

PASSED THIS 3rd day of October, 2016.

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

**Kevin Hicks**

**Scott Porter**

**Nick Mallas**

**BJ McGinn**

**Gary Nystrom**

**Steven Ray**

**Greg Pıklapp**

---

Mayor  
City of Boone

---

Clerk  
City of Boone

**CITY COUNCIL  
CITY OF BOONE, IOWA**

---

RESOLUTION NO. 2457

RESOLUTION ESTABLISHING MORATORIUM FOR PLACEMENT OF  
COMMUNITY FACILITY AND DIRECTIONAL SIGNAGE IN THE CITY OF  
BOONE

**WHEREAS**, the City of Boone, Iowa currently in Chapter 165 of the Boone City Ordinances has a Sign Code that is further clarified by Chapter 14 Community Facility and Directional Signage in the City of Boone Policy Manual.

**WHEREAS**, Section 14.08 sets forth descriptions of various community facilities and serves as a guide to determine whether a facility or directional sign could be placed. Based upon the requests received by the city it is necessary to further clarify Section 14.08.

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

That current Section 14.08 of the City of Boone Policy Manual is hereby deleted and replaced by the following:

**14.08 General: For the purpose of this policy, community facilities are described as facilities that are likely to be sought by significant numbers of visitors. Typical types of facilities which could meet this description of community facility are noted below. This is not intended to be a comprehensive list; instead these shall serve as a guide.**

1. The following community facilities may apply for the installation of a directional sign and/or services sign:
  - a. Municipal Facilities, Parks, and Emergency Service Centers – These are clearly community facilities accessed for community meetings, public functions and community services.
  - b. Hospitals – Hospitals should be assessed on the basis of accessibility to and use by the general public, ease of identification of access route traffic generation.
  - c. Post-Secondary Education Facilities – Major post-secondary education institution have a regional function and are likely to attract visitors from outside of the Boone Area.
  - d. Schools – Primary and secondary schools should only be included if they have some special facility sought by a large number of visitors to the district. Consideration should include an assessment of their use as election polling places, community meeting places or as community shelters.
  - e. Central Business District – The central business district, while located on an arterial may meet the guidelines.
  - f. Boone County Fairgrounds – Fairgrounds should be assessed on the basis of accessibility to and use by general public, ease of identification of access route traffic generation.
  - g. Cemeteries – Cemeteries should be assessed on the basis of accessibility to and use by the general public, ease of identification of access route traffic generation.
  - h. Tourist Organization – Tourist organizations should be assessed on the basis of accessibility to and use by the general public, ease of identification of access route traffic generation.
2. The following may not apply for the installation of a directional sign and/or services sign:
  - a. Veterinary Clinic

- b. Private Sporting and Recreation Grounds and Facilities – Privately owned commercial sporting facilities.
- c. Commercial Entertainment Venues
- d. Churches and religious Institutions
- e. Other Non-Profit Institutions

PASSED THIS 3rd day of October, 2016.

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

**BJ McGinn**  
**Steven Ray**  
**Kevin Hicks**


**C. Scott Porter**  
**Gary Nystrom**


**Nick Mallas**  
**Greg Pklapp**


---

John Slight – Mayor – City of Boone

---

William Skare – Interim City  
 Administrator – City of Boone

Jim P. Robbins AT0006583

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

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

ORDINANCE NO. 2228

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

Section 1. Purpose: To allow the City of Boone, Iowa to change the Parking Regulations as it pertains to Clinton Street from Third Street to Sixth Street.

Section 2. Chapter 69, Section 69.13 is hereby amended by deleting the current section and replacing it as follows:

**Paragraph 2 L L. – Clinton Street from Third Street to Sixth Street.**

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

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

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

Passed and adopted by the City Council of the City of Boone, Iowa, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
John Slight – Mayor

Attest:

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

\_\_\_\_\_  
William Skare – Interim City Administrator



Jim P. Robbins AT0006583

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

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

**Tax Statement: Kenneth Heimes, 1166 270<sup>th</sup> St., Boone, IA 50036**

ORDINANCE NO. 2229

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

Section 1. Purpose: To rezone the legally described property listed below from an R-3 (Multi-Family Residential) to a C-1 (Special Commercial).

Section 2. The official zoning map of the City of Boone, Iowa is hereby amended by rezoning the following from R-3 (Multi-Family Residential) to C-1 (Special Commercial)

**Lot three (3) in Block one hundred twenty-four (124) in Boone, Iowa.**

Section 3. Repealer Clause. All ordinances in conflict herewith are repealed. They are: None

Section 4. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity or the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. When Effective. This ordinance shall be in effect after its passage, approval and publication as provided by law.

Passed and adopted by the City Council of the City of Boone, Iowa, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

---

John Slight – Mayor

Attest:

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

---

William Skare – Interim City Administrator

ORDINANCE NO. 2230

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

Section 1. Purpose: To rezone the legally described property listed below from a C-1 (Special Commercial) to a C-2 (Limited Commercial).

Section 2. The official zoning map of the City of Boone, Iowa is hereby amended by rezoning the following from C-1 (Special Commercial) to C-2 (Limited Commercial)

**Part of Lot two (2) in Southeast quarter (1/4) of Southwest quarter (1/4) of Section thirty-four (34), Township eighty-four (84) North, Range twenty-six (26), West of the 5<sup>th</sup> P.M., in the City of Boone, Boone County, Iowa, described as Beginning at the Northwest corner of Southeast quarter (1/4) of Southwest quarter (1/4) of said Section thirty-four (34), thence South 00°05'20" East 822.32 feet, thence South 89°18'30" East 580.05 feet, thence North 00°05'20" West to the Northwest corner of Parcel B of said Lot two (2), which is also on the centerline of Five Mile Drive, thence Northwesterly along the centerline of Five Mile Drive to the point of beginning, except public highway, as shown on Plat of Survey recorded in Plat Book 20, Page 156 in the office of the Recorder of Boone County, Iowa.**

Also described as:

**Parcel "D" of Lot 2 in the Southeast quarter of the Southwest quarter of Section 34, Township 84 North, Range 26 West of the 5<sup>th</sup> P.M., Boone County, Iowa, more particularly described as follows: Beginning at the Northwest corner of said SE1/4 of SW1/4, thence N89°40'30" E 501.32 feet along the north line of said SE1/4 of SW1/4; thence southeasterly along a 376.00 foot radius curve, which is concave southwesterly, for 79.23 feet, the long chord of which bears S84°17'40" E, to the northwest corner of Parcel "B" of said Lot 2; thence S00°05'20" E 857.30 feet, along the West line of said Parcel "B"; thence N89°18'30" W 580.05 feet to the West line of said SE1/4 of SW1/4; thence N00°05'20" W 855.32 feet, to the point of beginning, containing 11.45 acres, with 0.44 acres subject to public road.**

Section 3. Repealer Clause. All ordinances in conflict herewith are repealed. They are: None

Section 4. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity or the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. When Effective. This ordinance shall be in effect after its passage, approval and publication as provided by law.

Passed and adopted by the City Council of the City of Boone, Iowa, this 19<sup>th</sup> day of September, 2016.

---

John Slight – Mayor

Attest:

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

---

William Skare – Interim City Administrator

