

City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: October 17, 2016

Time of Meeting: 7:00 P.M.

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

1. ROLL CALL
2. APPROVAL OF AGENDA
3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS
 - A. Kids Club Presentation and Invitation to Lights on Afterschool. (Kelsy Reynaga)
 - B. Public Hearing to Consider the Sale of Property at 1211 West 2nd Street.
 - C. Request to Waive Building Code Requirements on a Proposed Site Plan. (Lora Olerich)
4. REPORTS OF STANDING COMMITTEES
 - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – Ray, Chm.
 - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
 - C. UTILITY COMMITTEE – Nystrom, Chm.
 1. Benton St. Reconstruction – Water Service Conflicts.
 - D. ECONOMIC DEVELOPMENT COMMITTEE – Piklapp, Chm.
5. DEPARTMENT REPORTS
 - A. BUILDING OFFICIAL – Ed Higgins
 - B. LIBRARY – Jamie Williams
 1. Director’s Report.
 - C. CLERK/FINANCE OFFICER – Ondrea Elmquist
 1. ALICE – Low Income Apartment Complex.
 - D. CITY ATTORNEY – Jim Robbins
 - E. DIRECTOR OF PARKS AND PUBLIC WORKS – John Rouse
 - F. CITY ENGINEER - Wayne Schwartz
 1. Crawford St Reconstruction Project Update.
 2. Pay Request #5 Crawford St Reconstruction.
 - G. DIRECTOR OF PUBLIC SAFETY – Bill Skare
 1. Police Dept Report.
 - 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. 2458 – Fixing Date for a Meeting on the Proposition to Authorize a Loan Agreement and the Issuance of Notes to Evidence the Obligations of the City Thereunder.
2. 2459 – Authorizing the payment of pay request #5 Crawford St Reconstruction.
3. 2460 – Intent to Support ALICE Low Income Apartments.
4. 2461 – Approving Salary Adjustment.
5. 2462 – Authorizing Mayor Slight to Enter into an Employment Agreement with Bill Skare.
6. 2463 – Resolution Setting Fees for Administrative Services.

E. BOARD AND COMMISSION APPOINTMENTS

1. Andy Godzicki – City of Boone representative to BCTAC.

F. OTHER

7. ORDINANCES

8. MAYOR’S COMMENTS

9. COUNCILMEMBER’S COMMENTS

10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

11. CLOSED SESSION PURSUANT TO IOWA CODE §20.17(3) TO DISCUSS CONTRACT NEGOTIATIONS (CEBO).

12. CONSIDERATION/APPROVAL OF CITY EMPLOYEES BARGAINING ORGANIZATION CONTRACT PROPOSAL.

13. MOTION TO ADJOURN

David Adams

From: KC Boone [Kcboone@yss.org]
Sent: Friday, September 23, 2016 12:08 PM
To: Clerk
Subject: request to be added to city council agenda

Good afternoon,

My name is Kelsy Reynaga and I am the Site Supervisor for the Boone Kid's Club program that is held in Page Elementary. Boone Kid's Club is a before and after school program that provides a safe environment for children to grow and learn. Every year my program puts on an event called "Lights On Afterschool". This event showcases the importance of afterschool programming to the parents and the community.

I am requesting being put on the October 17 City Council meeting to present to the committee members more information about Kid's Club and to extend the invitation to our event on Thursday October 27 from 5:30-7:30pm at Page Elementary.

I look forward to hearing from you,

Kelsy Reynaga / Site Supervisor

YSS / 420 KELLOGG, PO BOX 1628 AMES, IA 50010

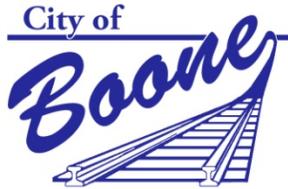
P: 515-451-4335/E: kboone@yss.org W: www.youthstandingstrong.org

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**A COMMUNITY-BASED ORGANIZATION
SERVING YOUTH AND FAMILIES SINCE 1975**

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City Council Action Form

Date: 10/13/16
Subject: Benton St Reconstruction – Lead Water Services

Background

Benton Street between Mamie Eisenhower Avenue and 8th St is scheduled to be reconstructed in 2017. In this section of Benton St, there are a number of water service lines with curb stop boxes in the paving area. The stop boxes need to be relocated outside of the paving area and be placed in the area between the curb and sidewalk. Some of these water service lines are copper material and several are lead material. Relocating the stop boxes on the lead service lines raises some issues.

There are concerns with leaving a lead service line under a newly reconstructed roadway. Should a homeowner decide to replace the lead service line in the future, the roadway would likely have to be shut down, detoured and patched. Along with the disruption to traffic, patching of a roadway reduces the quality and ride of the roadway. If the service line remains lead, leaks could develop at the locations where the service line was spliced to relocate the stop box. Repair of these leaks again leads to a roadway shutdown, detour and patch. There are also significant health concerns with lead pipe, especially pipe that has been cut and spliced.

Funding

Relocation of the curb stop boxes can be funded using project STP and RUT funds as that work is required for the roadway improvements. Costs for replacement of lead service lines will need to be funded using bond dollars, water receipts or water reserves.

Alternatives

1. Relocate the stop boxes currently in the paving area and leave the remainder of the service line as is.
2. Replace all lead service lines from the water main to the water meter inside home.
3. Replace all lead service lines from the water main to a new curb stop box outside of the paving area and encourage homeowners to replace remainder of line.

Staff Recommendation

Reconstruction of the roadway provides an opportune time to perform underground work. Staff believes allowing lead water service lines to remain poses a significant risk to the integrity of the roadway. Even more concerning are the health issues associated with lead water piping. While replacing the entire service line from the water main to the water meter inside the home is the safest alternative, the costs and precedence set associated with this option make it unfeasible. **Staff recommends alternative #3 noted above. As an incentive for homeowner to replace the remainder of the service line to the home, City could offer to finance the work and assess to home's property taxes.**

Director's Report
Ericson Public Library
October 17, 2016

1. The circulation for September was 9,969. Computer usage was 1,257. The meeting room was used 15 times with attendance of 51. We provided 3 outreach visits reaching 189 people.
2. The library received donations from Boone Womens Club for a book in memory of Elaine Gano (\$35), Hy Vee (\$65), Meg Manatt for a children's book in memory of Richard Manatt (\$19). The library also received \$3,476.54 from the Friends for the reimbursement of Ebsco, Auto Repair Reference Center and Bridges subscriptions. The library deposited \$141 from adult library sales, \$26 from children's library sales, donations in the amount of \$48.
We deposited \$68.61 from the Friends book cart and room sales.
3. Building repairs or projects update. Midwest Alarms technician was on site, and looked into the sprinkler tamper alarm. Fortunately it was an easy fix and all that was needed was an adjustment to the fire sprinkler system valve. The storytime room water leak is repaired. Kruck has done some checking on our new chiller compressor because of the noise level. It will be replaced under warranty. The Alliant Energy rebate is still waiting for approval. The documentation requested was more detailed than I had on file. Two Rivers Group provided a more detailed invoice.
4. The search for a City Administrator has been completed with an offer to William Skare.
5. The Friends week long book sale was one of the most successful they have had in at least five years. We will hope to continue the extended time frame as it is more convenient for buyers and allows us to sell more materials and clear out our storage area of this type of material.
6. We have hired a new library page, Eden Montang to replace Linda McFarland who resigned as she had a change in her schedule.
7. Quick reminder that we do have an author/speaker visit October 24th at 7pm just in time for Halloween to discuss haunted locations in Iowa that he's personally investigated.

EXHIBIT 5S

LOCAL GOVERNMENT CONTRIBUTION

Form(s) shall be completed by the qualified Government Entity or Political Subdivision along with any additional supporting documents as required in QAP Section 6.2.4.1.

Project Name Alice Place at Boone
 Project Address 1704 Hawkeye Dr., Boone, IA 50036
 Ownership Entity Name JNB Senior 1, LP

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

This form will verify the Local Government Contribution effort referenced in the Qualified Allocation Plan (QAP). A Local Government Contribution can be provided by a qualified Government Entity or Political Subdivision. QAP Section 6.2.4.1 states the following items will constitute a Local Government Contribution:

Form of Contribution	Additional Supporting Documents
Cash Contribution	Commitment letter
Gift of Land or Building	Third party MAI certified appraisal
Tax Abatement (not tax exemption)	Scoring exhibit only
Tax Increment Financing	Project specific city council resolution
Urban Revitalization Tax Exemption (URTE)	Project specific city council resolution
Enterprise Zone Credits	Scoring exhibit only
Enterprise Zone Sales Tax Rebate	Scoring exhibit only
Waiver of Fees	Scoring exhibit only
City HOME	Scoring exhibit only
Below Market Interest Rate Loan	Calculation showing value of imputed savings using a market rate of six percent (6%) with a maximum 20 year loan term and a maximum 30 year amortization

QAP Section 6.2.4.1 states the agency making the Local Government Contribution shall indicate the value of its contribution. The value of the Local Government Contribution is the value of the contribution made by the qualified Government Entity or Political Subdivision minus the value of any consideration or accommodation received by the qualified Government Entity or Political Subdivision in return for the contribution.

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

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

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

EXHIBIT 5S

Qualified Governmental Entity or Political Subdivision Contribution(s) (8 points maximum)

CASH CONTRIBUTION – Commitment letter attached

Amount	Source of Cash	Name of Entity Making Contribution
\$312,500	See Boone Resolution of intent for additional details	City of Boone

GIFT OF LAND – Third party MAI certified appraisal attached

Appraised Amount/Value	Name of Entity Making Contribution

Location/Address of property: _____

Is land held free and clear of encumbrances? YES NO

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

GIFT OF BUILDING – Third party MAI certified appraisal attached

Appraised Amount/Value	Name of Entity Making Contribution

Address of building(s): _____

Is land held free and clear of encumbrances? YES NO

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

TAX ABATEMENT (not exemption) – No attachment required

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

TAX INCREMENT FINANCING – Project specific city council resolution attached

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

URBAN REVITALIZATION TAX EXEMPTION – Project specific city council resolution attached

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

ENTERPRISE ZONE CREDIT (equity value) – No attachment required

Amount/Value	Name of Entity Making Contribution

EXHIBIT 5S

ENTERPRISE ZONE SALES TAX REBATE – No attachment required.

Amount/Value	Name of Entity Making Contribution

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

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

CITY HOME LOAN – No attachment required

Amount/Value	Name of Entity Making Contribution

BELOW-MARKET INTEREST RATE LOAN - Calculation showing value of imputed savings using a market rate of six percent (6%) with a maximum 20 year loan term and a maximum 30 year amortization attached. IFA shall use the imputed savings value or the principal amount of the loan whichever is the lesser. IFA will allow the interest to be calculated only on a simple basis (not compounded) when calculating.

Amount/Value	Market Interest Rate	Below-Market Interest Rate	Describe How Calculated Savings Was Determined	Name of Entity Making Contribution
	6%			

City of Boone
Agency Name (Typed)

10/17/16
Date

Bill Skare
Name of Agency Representative (Typed)

City Administrator
Title of Agency Representative (Typed)

Signature of Agency Representative

PAY REQUEST 5



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

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

Project Title	CRAWFORD STREET RECONSTRUCTION 14th Street to 17th Street		
City of Boone Project File No.		Project Number	15B003.01
Purchase Order Number			
Orig. Contract Amount & Date	\$865,777.20	2/15/2016	
Notice to Proceed Date	6/3/2016		
Estimated Completion Date	5/15/2017		
Pay Period	9/8/2016	to	9/26/2016
Pay Request Number	5		
Date	9/27/2016		
Contract ID			

BID ITEMS

Item No.	Item Code	Description	Unit	Est. Qty.	Unit Price	Extended Price	Quantity Completed	Value Completed
DIVISION 1 - GENERAL								
1.1	1090-D-1000	Mobilization	LS	1	\$30,000.00	\$30,000.00	0.75	\$22,500.00
1.2		Construction Survey	LS	1	\$18,000.00	\$18,000.00	0.80	\$14,400.00
DIVISION 2 - EARTHWORK, SUBGRADE AND SUBBASE								
2.1	2010-C-1000	Clearing & Grubbing	LS	1	\$1,000.00	\$1,000.00	1.00	\$1,000.00

2.2	2010-D-1000	Top Soil, On Site	CY	803	\$30.00	\$24,090.00	803.00	\$24,090.00
2.3	2010-D-3000	Top Soil, Contractor Furnish	CY	500	\$10.00	\$5,000.00	500.00	\$5,000.00
2.4	2010-F-1000	Below Grade Excavation (Core Out)	CY	350	\$5.00	\$1,750.00	50.00	\$250.00
2.5	2010-G-1006	Subgrade Preparation, 6 in.	SY	5,686	\$3.00	\$17,058.00	5686.00	\$17,058.00
2.6	2010-H-1012	Subgrade Treatment, Fly Ash	SY	1,040	\$1.00	\$1,040.00	0.00	\$0.00
2.7	2010-H-2012	Fly Ash	TON	70	\$60.00	\$4,200.00	0.00	\$0.00
2.8	2010-I-1006	Modified Subbase, 6 in.	SY	5,686	\$9.00	\$51,174.00	5686.00	\$51,174.00
2.9	2010-J-1000	Removals, As Per Plan	LS	1	\$500.00	\$500.00	1.00	\$500.00
2.10		Brick Driveway Edging, Remove & Salvage	LF	45	\$10.00	\$450.00	45.00	\$450.00

DIVISION 4 - SEWERS AND DRAINS

4.1	4020-A-1012	Storm Sewer, Trenched, RCP, Class V, 12 in.	LF	228	\$61.00	\$13,908.00	126.00	\$7,686.00
4.2	4020-A-1015	Storm Sewer, Trenched, RCP, Class V, 15 in.	LF	638	\$66.00	\$42,108.00	618.00	\$40,788.00
4.3	4020-A-1024	Storm Sewer, Trenched, RCP, Class III, 24 in.	LF	11	\$90.00	\$990.00	0.00	\$0.00
4.4	4020-A-1048	Storm Sewer, Trenched, RCP, Class III, 48 in.	LF	100	\$250.00	\$25,000.00	86.00	\$21,500.00
4.5		Reinforced Concrete Tee, Storm Sewer, 48" X 15"	EA	2	\$3,780.00	\$7,560.00	2.00	\$7,560.00
4.6	4020-A-2110	Special Pipe Connection, Storm Sewer, SW-211	EA	5	\$1,470.00	\$7,350.00	4.00	\$5,880.00
4.7	4020-C-1000	Removal of Storm Sewer Pipe Less Than or Equal to 36 in.	LF	420	\$13.00	\$5,460.00	464.00	\$6,032.00
4.8	4020-C-2000	Removal of Storm Sewer Pipe Greater Than 36 in.	LF	113	\$21.00	\$2,373.00	102.00	\$2,142.00
4.9	4040-A-1008	Subdrain, PVC, Case E, 8 in.	LF	2,200	\$17.00	\$37,400.00	2200.00	\$37,400.00
4.10	4040-D-1000	Subdrain Collector Service	EA	29	\$300.00	\$8,700.00	29.00	\$8,700.00
4.11	4040-D-1100	Subdrain, Connection to Intake or Storm Sewer	EA	6	\$300.00	\$1,800.00	6.00	\$1,800.00
4.12		Field Tile & Fittings, PVC Unspecified Dia.	LF	250	\$21.00	\$5,250.00	15.00	\$315.00
4.13	4060-B-1000	Video Inspection of Sewers	LS	1	\$5,000.00	\$5,000.00	1.00	\$5,000.00
C04.14	4060-C-1000	Subdrain, Cleanout	EA	6	\$500.00	\$3,000.00	6.00	\$3,000.00

DIVISION 5 - WATER MAIN AND APPURTENANCES

5.1	5010-A-1004	Hydrant Lead, Trenched, PVC C9000, DR 18, 4 in.	LF	0	\$120.00	\$0.00	0.00	\$0.00
5.2	5020-A-1004	Valve, Gate, 4 in. (Live Insertion)	EA	3	\$10,000.00	\$30,000.00	3.00	\$30,000.00
5.3	5020-C-1000	Fire Hydrant Assembly	EA	4	\$5,500.00	\$22,000.00	4.00	\$22,000.00
5.4	5020-E-1000	Valve Box Adjustment, Minor	EA	7	\$450.00	\$3,150.00	7.00	\$3,150.00
5.5		Removal of Fire Hydrant	EA	4	\$1,050.00	\$4,200.00	4.00	\$4,200.00

5.6		Relocation of Water Main	EA	2	\$7,350.00	\$14,700.00	2.00	\$14,700.00
CO5.7	5010-A-2004	Water Main, Trenched, PVC, C900 DR 18, 4"	LF	20		\$0.00	0.00	\$0.00
CO5.8	5020-A-1006	Valve, Gate, 6 in. (Live Insertion)	EA	1	\$10,500.00	\$10,500.00	1.00	\$10,500.00
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER								
6.1	6010-A-1301	Manhole, Sanitary Sewer, SW-301, 48 in.	EA	4	\$5,600.00	\$22,400.00	4.00	\$22,400.00
6.2	6010-A-1401	Manhole, Storm Sewer, SW-401, 48 in.	EA	4	\$3,675.00	\$14,700.00	3.00	\$11,025.00
6.3	6010-A-2401	Manhole, Storm Sewer, SW-401, 84 in.	EA	1	\$8,000.00	\$8,000.00	1.00	\$8,000.00
6.4	6010-B-1501	Intake, Single Grate, SW-501	EA	13	\$3,100.00	\$40,300.00	13.00	\$40,300.00
6.5	6010-B-1502	Intake, Circular Single Grate, SW-502, 48"	EA	2	\$3,800.00	\$7,600.00	2.00	\$7,600.00
6.6	6010-B-1503	Intake, Single Grate w/Manhole, SW-503	EA	1	\$4,400.00	\$4,400.00	1.00	\$4,400.00
6.7	6010-E-1000	Manhole Adjustment, Major	EA	2	\$2,100.00	\$4,200.00	2.00	\$4,200.00
6.8	6010-H-1000	Removal of Manhole or Intake	EA	18	\$220.00	\$3,960.00	18.00	\$3,960.00
CO6.9	6010-B-1507	Intake, Single Open-Throat Curb Intake, Small Box	EA	8	\$4,500.00	\$36,000.00	8.00	\$36,000.00
DIVISION 7 - STREETS & RELATED WORK								
7.1	7010-A-1007	Pavement, PCC, Class C, 7 in.	SY	5,067	\$44.00	\$222,948.00	5067.00	\$222,948.00
7.2	7030-A-1000	Removal of Sidewalk, Shared Use Path, or Driveway	SY	703	\$6.00	\$4,218.00	703.00	\$4,218.00
7.3	7030-E-1006	Sidewalk, PCC, 6 in.	SY	471	\$42.00	\$19,782.00	485.00	\$20,370.00
7.4	7030-G-1000	Detectable Warnings	SF	320	\$25.00	\$8,000.00	320.00	\$8,000.00
7.5	7030-H-1000	Driveway, Paved, 6 in.	SY	571	\$40.00	\$22,840.00	571.00	\$22,840.00
7.6	7040-H-1000	Pavement Removal	SY	5,054	\$5.00	\$25,270.00	5054.00	\$25,270.00
7.7		Temporary Granular Access	TON	50	\$40.00	\$2,000.00	50.00	\$2,000.00
DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL								
8.1		Traffic Control	LS	1	\$8,100.00	\$8,100.00	0.75	\$6,075.00
8.2		Painted Pavement Markings, Durable	STA	13.62	\$360.00	\$4,903.20	0.00	\$0.00
8.3		Street Signs, Removal & Reinstallation	LS	1	\$2,100.00	\$2,100.00	0.50	\$1,050.00
DIVISION 9 - SITEWORK AND LANDSCAPING								
9.1	9010-B-1001	Hydraulic Seeding, Fertilizing, and Mulching, Type 1 (Perm.	ACRE	1	\$5,250.00	\$5,250.00	0.00	\$0.00
9.2	9010-B-1004	Hydraulic Seeding, Fertilizing, and Mulching, Type 4 (Urban	ACRE	1	\$1,500.00	\$1,500.00	0.00	\$0.00
9.3	9010-D-1000	Watering	MGAL	87	\$55.00	\$4,785.00	0.00	\$0.00
9.4	9010-E-1000	Warranty	LS	1	\$2,200.00	\$2,200.00	0.00	\$0.00

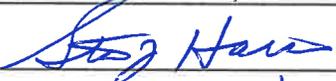
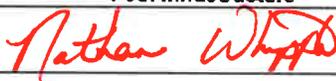
9.5	9040-A-2000	Stormwater Pollution Prevention Plan (SWPPP) Managemen	LS	1	\$3,300.00	\$3,300.00	0.50	\$1,650.00
9.6	9040-D-1000	Filter Sock, Installation	LF	1,250	\$2.50	\$3,125.00	0.00	\$0.00
9.7	9040-D-2000	Filter Sock, Removal	LF	1,250	\$0.50	\$625.00	0.00	\$0.00
9.8	9040-T-1000	Inlet Protection, Installation	EA	24	\$110.00	\$2,640.00	24.00	\$2,640.00
9.9	9040-T-2000	Inlet Protection, Maintenance	EA	24	\$30.00	\$720.00	24.00	\$720.00
TOTAL						\$890,577.20		\$824,441.00

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

PAY REQUEST SUMMARY		
	Total Approved	Total Completed
Contract Price	\$865,777.20	\$824,441.00
Approved Change Order 1	\$24,800.00	
Approved Change Order 2	\$0.00	
Approved Change Order 3	\$0.00	
Revised Contract Price	\$890,577.20	\$824,441.00
Materials Stored		\$0.00
Retainage 5.0%		\$41,222.05
Total Earned Less Retainage		\$783,218.95
Pay Request 1	\$135,932.84	

Total Previously Approved (list each)	Pay Request 2	\$197,719.23	
	Pay Request 3	\$136,991.71	
	Pay Request 4	\$220,346.90	
	Pay Request 5		
	Pay Request 6		
	Pay Request 7		
	Pay Request 8		
	Pay Request 9		
	Pay Request 10		
	Total Previously Approved		\$690,990.68
Amount Due This Request		\$92,228.27	
Percent Complete		92.6%	
Percent of Contract Period Utilized (In Calendar Days, Based on Notice to Proceed Date & Contract Completion Date)		33.5%	

• \$92,228.27 is recommended for approval for payment in accordance with the terms of the Contract.

Contractor: Con-Struct, Inc.	Recommended By: Foth Infrastructure	Checked By: City of Boone
Signature: 	Signature: 	Signature:
Name: Steven J Harris	Name: Nathan Whipple	Name:
Title: Project Mgr	Title: Constr. Admin.	Title:
Date: 10/7/16	Date: 9/27/2016	Date:

BOONE POLICE DEPARTMENT

COUNCIL REPORT

Sep-16

	2015	2016
MURDER CHARGES FILED	0	0
ASSAULT CHARGES FILED	13	10
<i>ASSAULT/INTIMIDATION REPORTED</i>	15	15
BURGLARY/THEFT CHARGES FILED	9	0
<i>BURGLARY/THEFTS REPORTED</i>	22	9
<i>STOLEN PROPERTY VALUE</i>	\$39,362.14	\$19,764.00
<i>RECOVERED PROPERTY VALUE</i>	\$16,416.50	\$2,850.00
DESTRUCTION/CRIM MISCHIEF FILED	3	6
<i>CRIM MISCHIEF REPORTED</i>	15	10
<i>DAMAGED PROPERTY VALUE</i>	\$8,230.00	\$1,150.00
DRUG/NARCOTIC VIOLATIONS	18	9
ALCOHOL VIOLATIONS	9	15
<i>ALL OTHER OFFENSES REPORTED</i>	23	26
TOTAL ACCIDENTS	23	29
TOTAL INJURIES	8	10
TOTAL FATALITIES	0	0
TOTAL TRAFFIC CITATIONS	193	144
*NUMBER OF CALLS FOR SERVICE	1040	1102
SICK LEAVE HOURS:		
OFFICERS:	286	42
OTHERS:	3	0
VACATION LEAVE HOURS:		
OFFICERS:	144	149
OTHERS:	4	6.5
FUNERAL LEAVE HOURS:	0	0
MILITARY LEAVE HOURS:	0	0
JURY DUTY HOURS:	0	0
OVERTIME HOURS:		
OFFICERS:	344.75	377.75
PART-TIME OFFICER:	139.25	139.75

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

STATEMENT OF COUNCIL PROCEEDINGS

October 3, 2016 7:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on October 3, 2016, at 7:00 p.m. with Mayor Pro-tem Ray presiding. The following Council Members were present: Porter, McGinn, Mallas, Hicks, Piklapp, Nystrom, and Ray. Absent: Mayor Slight.

Mallas moved; Hicks seconded to approve the agenda as presented. Ayes: McGinn, Mallas, Hicks, Piklapp, Nystrom, Ray, Porter. Nays: None.

Porter moved; Hicks seconded to set a Public Hearing for October 17, 2016 at 7:00 p.m. to consider the sale of property located at 1211 West 2nd Street, Boone, Iowa. Ayes: Mallas, Hicks, Piklapp, Nystrom, Ray, Porter, McGinn. Nays: None.

Piklapp moved; Porter seconded to direct Robbins to change the City Ordinance to eliminate inspections pertaining to certain concrete (flat work), such as: sidewalks, patios, and any non-structural concrete work on private property. Ayes: Hicks, Piklapp, Nystrom, Ray, Porter, McGinn, Mallas. Nays: None.

Ray informed the Council that the Public Safety Committee directed Robbins to establish a policy to put a moratorium on all directional signs, this will establish a clear stop on all future requests allowing staff the ability to handle any future requests. Those with current signs may replace signs when worn, but no new signs will be allowed to go up. Ray stated the resolution approving the policy is included in the Consent Agenda.

Nystrom informed the Council that there is an issue that has come up with several curb stops on the Benton Street Project; the item will be discussed at the next Utility Committee Meeting with a recommendation at the next Council Meeting.

Piklapp stated that we have found a few issues with the final copy of the Hotel/Restaurant Study, if there is a request for a copy of the study Skare can distribute those. Piklapp quickly summarized the report by stating that the City of Boone is underserved.

Skare presented a request from the Pufferbilly Day's steering committee requesting to waive the permit fees. Higgins recommendation is not to waive the fee.

Mallas moved; McGinn seconded to deny the request to waive the permit fees. Ayes: Piklapp, Nystrom, Ray, Porter, McGinn, Mallas, Hicks. Nays: None.

Elmquist presented the Fiscal Year 2016 Street Finance Report.

Elmquist stated that by refinancing three Sanitary Sewer SRF bonds through a private placement the City has the potential of saving a total of \$526,000 over the next thirteen years or \$40,000 per year. Elmquist informed the Council that if the rates do not come in where we expect them to the City can back out and keep the current financing with minimal out of pocket expense.

Nystrom moved; Porter seconded to move forward with refinancing 2009A, 2009B, and 2010 Sanitary Sewer SRF bonds in the amount of \$9,040,000. Ayes: Nystrom, Ray, Porter, McGinn, Mallas, Hicks, Piklapp. Nays: None.

Skare stated that the electronic message board has been fixed and is up and working.

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

Nystrom moved; Hicks seconded to approve the following items on the Consent Agenda: 1) Minutes of previous meeting(s). 2) Bills payable. 3) Resolution 2454 authorizing the execution of the Fire Union Contract. 4) Resolution 2455 authorizing meter charges. 5) Resolution 2456 approving the Fiscal Year 2016 Street Finance Report. 6) Resolution 2457 establishing a moratorium on signage. Ayes: Ray, Porter, McGinn, Mallas, Hicks, Piklapp, Nystrom. Nays: None.

A-Tec Recycling Incorporated	Library Supplies	136.29
Access Systems Leasing	Copier Contract	246.57
AFLAC	Payroll	15.75
Alliant Energy	Utilities	4,749.34
Alliant Energy	Utilities	868.46
Alliant Energy	Utilities	59,598.27
Allstate Benefit Group	Payroll	522.85
Amazon.Com	Library Materials	541.16
Boone Fitness	Payroll	35.30
Arlen Wildeman	Reimbursement	458.80
August Enterprises	Services	4,500.00
Avesis	Vision Premium	25.82
Avesis	Payroll	564.64
AWE Acquisition Incorporated	Library Materials	6,094.00
Bella Commercial	Engineering	5,500.00
Benjamin Michael Conrad	Services	750.00
Bernie Lowe And Associates	411 Claims	874.71
Bolton And Menk Incorporated	Engineering	2,647.50
Boone Ace Hardware	Parts	232.41
Boone Area Humane Society	Contract Services	6,059.17
Boone Bank And Trust	Payroll	483.00
Boone County Abstract	Services	115.00
Boone County Landfill	Assessment	5,275.41
Boone Hardware	Library Supplies	12.99
Brad Appenzeller	Reimbursement	255.00
Brown Electric	Repairs	466.41
CJ Cooper And Associates	Services	35.00
CDS Global	Services	251.27
Cengage Learning	Library Materials	91.17
Center Point Publishing	Library Materials	608.82
Central Iowa Distributing	Supplies	322.40
Centurylink	Phone Line	50.69
Change	Library Postage	204.76
Chase	Library Materials	1,577.31
City Of Boone	Utilities	385.42
Collection Services Center	Payroll	946.68
Connie Younger	Services	2,625.00
Darwin Backous	Library Services	1,170.00
DEMCO	Library Supplies	112.43
Digital Ally Incorporated	Supplies	215.00
Duncan Heating And Plumbing	Repairs	2,504.58
Edward Jones	Payroll	100.00
Two Rivers Insurance Company	Insurance Premium	92,174.64
Two Rivers Insurance Company	Insurance Premium	94,896.60
Foth Infrastructure	Engineering	23,864.00
Galls	Clothing Allowance	1,777.41
Govconnection	Materials	339.98
Graymont Western Lime	Chemicals	3,901.70
Hy-Vee Food Store	Supplies	32.73
Iowa Association Of Water Agency	Membership Dues	863.31
Iowa Insurance Division	Filing Fee	100.00
Iowa Law Enforcement Academy	Conference	349.00
ICMA Retirement Trust	Payroll	71.01
Ingram Book Company	Library Materials	2,685.37
Intensitee Incorporated	Clothing Allowance	430.67
IPERS	Payroll	14,131.62
JG Uniforms Incorporated	Clothing Allowance	135.69

Jim Robbins	Legal Services	5,800.00
John Rouse	Car Allowance	250.00
John Slight	Car Allowance	150.00
Kabel Business Services	Payroll	1,184.15
Kabel Business Services	Services	43.45
Kabel Business Services	Payroll	1,184.15
Kruck Plumbing And Heating	Library Repairs	868.54
Luke Nelson	Car Allowance	150.00
Majors Construction	Repairs	360.00
Mark Ellsbury	Reimbursement	224.97
McMaster-Carr Supply Company	Parts	40.00
Medtrak Services	411 Prescriptions	1,219.32
Members 1st Community Credit Union	Payroll	210.00
MGIA-Iowa Chapter	Conference	75.00
Midland Power Cooperative	Utilities	24.73
Moeller Electric	Parts	83.00
Municipal Fire And Police Retirement System	Payroll	23,332.58
Mutual Of Omaha	Payroll	274.77
Mutual Of Omaha	Insurance Premium	260.19
Mutual Of Omaha	Insurance Premium	251.93
OCLC Online Computer Library	Library Materials	596.25
Opencom	Internet Service	222.85
Orkin Incorporated	Pest Control	64.00
Card Member Services	Parts	113.02
Pershing	Payroll	100.00
Pitney Bowes	Lease Contract	143.34
Schaffer Publications	Library Materials	37.95
Puppets On The Pier	Library Materials	242.94
Quality One	Library Janitorial Service	1,825.00
Quill Corporation	Library Supplies	136.73
R Comm Wireless	Supplies	171.00
RT Barbee Company	Library Supplies	234.82
Recorded Books Incorporated	Library Materials	246.03
Richard O Grove	Medical Reimbursement	13.90
Roy Martin	Services	1,216.67
Ryan Palmer	Clothing Allowance	356.48
Spring Green	Weed Control	533.55
State Of Iowa	Payroll	7,331.00
Team Services Incorporated	Construction	1,235.11
Tom Walters Company	Services	76.00
Transamerica	Payroll	75.00
Treasurer State Of Iowa	Sales Tax	595.00
Treasurer State Of Iowa	Sales Tax	17,285.00
Verizon Wireless Services	Wireless Service	1,489.96
Vision Bank	Payroll	310.85
Vision Bank	Payroll	36,148.99
Visionbank Of Iowa	Miscellaneous	447.96
Vista Landscaping And Lawn Care	Services	4,284.00
Wal Mart	Supplies	221.13
Walters Sanitary Service	Services	59.62
Wayne Schwartz	Car Allowance	250.00
William Skare	Car Allowance	250.00
Windstream	Services	2,040.76
Winning Solutions Incorporated	Services	522.00
YMCA Of Greater Des Moines	Payroll	243.00
Paid Total		463,089.80

FUND	DISBURSEMENTS
General	109,907.67
Special	2,515.47
Hotel/Motel	3,794.00
Road Use Tax	26,666.38
Debt Service	0.00
Water Utility	67,050.20
Sewer Utility	42,081.06
Family Resource Center	749.42
Capital Project	37,746.61
Storm Water Utility	1,827.81
Expendable Trust	3,881.54
Agency Account	166,869.64

Hicks moved; Piklapp seconded to approve the third reading of Ordinance 2228 revising parking regulation 69.13. Ayes: Porter, McGinn, Mallas, Hicks, Piklapp, Nystrom, Ray. Nays: None.

Hicks moved; Porter seconded to adopt Ordinance 2228 revising parking regulation as it pertains to Clinton Street from Third to Sixth Street. Ayes: McGinn, Mallas, Hicks, Piklapp, Nystrom, Ray, Porter. Nays: None.

Hicks moved; Piklapp seconded to approve the third reading of Ordinance 2229 rezoning 415 Marshall Street, Boone, Iowa. Ayes: Mallas, Hicks, Piklapp, Nystrom, Ray, Porter, McGinn. Nays: None.

Hicks moved; Mallas seconded to adopt Ordinance 2229 rezoning 415 Marshall Street, Boone, Iowa, from R-3, Multi-Family Residential, to C-1, Special Commercial. Ayes: Hicks, Piklapp, Nystrom, Ray, Porter, McGinn, Mallas. Nays: None.

Porter moved; Hicks seconded to waive the second reading of Ordinance 2230 rezoning 1708 Hawkeye Drive. Ayes: Piklapp, Nystrom, Ray, Porter, McGinn, Mallas, Hicks. Nays: None.

Hicks moved; Piklapp seconded to approve the third reading of Ordinance 2230 rezoning 1708 Hawkeye Drive. Ayes: Nystrom, Ray, Porter, McGinn, Mallas, Hicks, Piklapp. Nays: None.

Hicks moved; McGinn seconded to adopt Ordinance 2230 rezoning 1708 Hawkeye Drive, Boone, Iowa from C-1, Special Commercial, to C-2, Limited Commercial. Ayes: Ray, Porter, McGinn, Mallas, Hicks, Piklapp, Nystrom. Nays: None.

The next Utility meeting is scheduled for 4:30 p.m. on October 12, 2016.

Nystrom stated that the site burn on Benton Street went very well and was good training for all the firefighters.

Bill Beckwith contacted Nystrom and would like to meet with a couple of Council Members and Chief Skare in regards to the safety issue during Super Nationals.

Skare stated that they contracted out the clean-up of 403 Benton Street and the contractor is awaiting approval from Department of Natural Resources to begin.

There being no further business to come before the Council the meeting was adjourned at 7:33 p.m.

ATTEST:

Ondrea Elmquist Clerk/Finance Officer

Steven Ray, Mayor Pro-tem

STATEMENT OF COUNCIL PROCEEDINGS

October 11, 2016 7:45 a.m.

The City Council of Boone, Iowa, met in a special session in the City Hall Council Chambers on October 11, 2016, at 7:45 a.m. with Mayor Slight presiding. The following Council Members were present: Porter, McGinn, Mallas, Hicks, Piklapp, Nystrom, and Ray. Absent: none.

Mallas moved; Hicks seconded to approve the agenda as presented. Ayes: McGinn, Mallas, Hicks, Piklapp, Nystrom, Ray, Porter. Nays: None.

Porter moved; Hicks seconded to go into closed session at 7:45 a.m. pursuant to Iowa Code §21.5(1)(i) to evaluate the professional ability of an individual whose appointment for a position with the City of Boone is being considered. Ayes: Mallas, Hicks, Piklapp, Nystrom, Ray, Porter, McGinn. Nays: None.

Piklapp moved; Porter seconded to come out of closed session at 12:20 p.m. Ayes: Hicks, Piklapp, Nystrom, Ray, Porter, McGinn, Mallas. Nays: None.

There being no further business to come before the Council the meeting was adjourned at 12:20 p.m.

ATTEST:

Ondrea Elmquist Clerk/Finance Officer

John Slight, Mayor

STATEMENT OF COUNCIL PROCEEDINGS

October 11, 2016 12:35 p.m.

The City Council of Boone, Iowa, met in a special session in the City Hall Council Chambers on October 11, 2016, at 12:35 p.m. with Mayor Slight presiding. The following Council Members were present: Porter, McGinn, Mallas, Hicks, Piklapp, Nystrom, and Ray. Absent: none.

Mallas moved; Hicks seconded to approve the agenda as presented. Ayes: McGinn, Mallas, Hicks, Piklapp, Nystrom, Ray, Porter. Nays: None.

Mallas moved; Hicks seconded to go into closed session at 12:40 p.m. pursuant to Iowa Code §21.5(1)(i) to evaluate the professional ability of an individual whose appointment for a position with the City of Boone is being considered. Ayes: Mallas, Hicks, Piklapp, Nystrom, Ray, Porter, McGinn. Nays: None.

Ray moved; Mallas seconded to come out of closed session at 2:11 p.m. Ayes: Hicks, Piklapp, Nystrom, Ray, Porter, McGinn, Mallas. Nays: None.

Ray moved, to authorize a conditional offer to William Skare as the City Administrator/Public Safety Director pending contract negotiations; seconded by Mallas. Ayes: Piklapp, Nystrom, Ray, Porter, McGinn, Mallas, Hicks. Nays: None.

There being no further business to come before the Council the meeting was adjourned at 2:20 p.m.

ATTEST:

Ondrea Elmquist Clerk/Finance Officer

John Slight, Mayor

RECORD OF COUNCIL APPROVED BILLS

Ray

October 17, 2016

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	
Library Bills	
Park Bills	54,086.60
Manuals/Util Bills/Misc Total	3,471.37
Voided checks	
Council Bills Total	211,994.88
Payroll (10-15-2016)	165,494.57
TOTAL EXPENDITURES	<u>\$ 435,047.42</u>

Signed By _____

Date _____

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
A & M LAUNDRY INC	SUPPLIES	28.51			
A & M LAUNDRY INC	SUPPLIES	28.51			
A & M LAUNDRY INC	SUPPLIES	28.51	85.53		
ALERT-ALL CORP	FIRE PREVENTION MATERIALS		1,075.00		
ALLIANT ENERGY	UTILITIES - POLICE DEPT	1,230.35			
ALLIANT ENERGY	UTILITIES-TRAFFIC LIGHTS	2,607.78			
ALLIANT ENERGY	UTILITIES-STORY ST & 6TH LIGHTS	409.81	4,247.94		
AMERICAN CONCRETE PRODUCTS INC	W 2ND & MARION STREET PATCH	588.19			
AMERICAN CONCRETE PRODUCTS INC	REBUILD INTAKE-8TH & RUNYON	437.25			
AMERICAN CONCRETE PRODUCTS INC	STREET REPAIR 15TH & MONONA	603.75	1,629.19		
ARNOLD MOTOR SUPPLY	FILTERS FOR FALL SERVICE ON	2,194.28			
ARNOLD MOTOR SUPPLY	A/C REPAIRS TO 8-62	183.91			
ARNOLD MOTOR SUPPLY	PARTS - TIRE VALVE STEMS	19.26			
ARNOLD MOTOR SUPPLY	SUPPLIES-WEATHER STRIPING	8.69			
ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	27.48			
ARNOLD MOTOR SUPPLY	PARTS-TAHOE HEADLIGHT	9.95			
ARNOLD MOTOR SUPPLY	SUPPLIES-TRANSMISSION FLUID	2,336.00			
ARNOLD MOTOR SUPPLY	CAR REPAIR - POLICE #189	207.71			
ARNOLD MOTOR SUPPLY	SUPPLIES-FILTERS FOR FALL SVC	224.49			
ARNOLD MOTOR SUPPLY	RETURNED FILTERS FOR CREDIT	161.51-			
ARNOLD MOTOR SUPPLY	SUPPLIES - BULK OIL	1,276.61			
ARNOLD MOTOR SUPPLY	TOOLS-LONG NEEDLE NOSE PLIERS	19.18			
ARNOLD MOTOR SUPPLY	BATTERY FOR GATOR	46.43			
ARNOLD MOTOR SUPPLY	SUPPLIES-ANTIFREEZE	123.60			
ARNOLD MOTOR SUPPLY	PARTS-WHEEL BRAKE CYLINDER FOR	27.99			
ARNOLD MOTOR SUPPLY	PARTS-COOLING SYS PRESSURIZER	87.74	6,631.81		
BERNIE LOWE & ASSOC INC	411 MEDICAL CLAIMS		8,774.66		
BLADE-TECH INDUSTRIES	POWERS-CLOTHING ALLOWANCE		123.49		
BOONE CHAMBER OF COMMERCE	HOTEL DISTRIBUTION 2ND QTR		14,250.00		
BODNE COUNTY HOSPITAL	PRE-EMPLOYMENT TESTS		31.59		
BOONE CO AGRICULTURAL EXT DIST	BATT-TRAINING		210.00		
BOONE COUNTY RECORDER	RELEASE CHAMBER MORTGAGE		12.00		
BOONE COUNTY TREASURER	TRAFFIC SUPPLIES		90.00		
BOONE HARDWARE	SUPPLIES-ORAIN CLEANER	16.99			
BOONE HARDWARE	SUPPLIES FOR HWY 30 BANNER	9.99			
BOONE HARDWARE	SUPPLIES-DRAIN CLEANER	16.99			
BOONE HARDWARE	GLUE TO REBUILD BARRICADES	3.49			
BOONE HARDWARE	SHOP VAC CARTRIDGE FILTER	29.98			
BOONE HARDWARE	PARTS FOR #122 CAMERA INSTALL	19.99			
BOONE HARDWARE	SUPPLIES-SLAKER PAINT	10.99			
BOONE HARDWARE	UPSTAIRS DORM FILTER	2.97			
BOONE HARDWARE	PARKS FOR SUMP PUMP ST REPAIR	13.48			
BOONE HARDWARE	8TH & STORY UPTOWN LIGHTS	19.99			
BOONE HARDWARE	HOUSE BURNING-MARKING PAINT	8.99			
BOONE HARDWARE	VAC PARTS	27.98			
BOONE HARDWARE	SHOP SUPPLIES	17.48			
BOONE HARDWARE	SUPPLIES-SPRAY BOTTLES	6.38			
BOONE HARDWARE	PARTS FOR TEST STATION REPAIR	2.46			
BOONE HARDWARE	PARTS TO TEMP FIX FUEL DISPEN-	2.15			
BOONE HARDWARE	MAMIE & STORY SIGN	12.90	223.20		
GATEHOUSE MEDIA IOWA	SUBSCRIPTION-CBO	120.00			

Open Bills

ACCOUNTS PAYABLE ACTIVITY CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
GATEHOUSE MEDIA IOWA	ANNEXATION PUBLIC NOTICE	22.54			
GATEHOUSE MEDIA IOWA	ANNEXATION NOTICE	25.64			
GATEHOUSE MEDIA IOWA	ANNEXATION NOTICE	28.29			
GATEHOUSE MEDIA IOWA	ANNEXATION NOTICE	24.31			
GATEHOUSE MEDIA IOWA	ANNEXATION NOTICE	22.54			
GATEHOUSE MEDIA IOWA	8-15 COUNCIL PROCEEDS	211.28			
GATEHOUSE MEDIA IOWA	ZBA NOTICE	26.52			
GATEHOUSE MEDIA IOWA	ZBA NOTICE	26.52			
GATEHOUSE MEDIA IOWA	9-6 COUNCIL PROCEEDS	135.69	643.33		
BROWN ELECTRIC	REPAIR BROKEN OUTLET		72.94		
BOONE RENTAL/CAPITAL CITY	NEW BLADE FOR CONCRETE SAW		111.00		
CARPENTER UNIFORM CO	GONZALEZ-CLOTHING ALLOWANCE	167.97			
CARPENTER UNIFORM CO	GONZALEZ-CLOTHING ALLOWANCE	75.96	243.93		
CAYLER CONSULTING LLC	CITY ADMINISTRATOR SEARCH		8,437.86		
CDS GLOBAL	MONTHLY PROCESSING		3,820.65		
CENTURYLINK	PW FAX		44.69		
CHEM-SULT INC	POLYMER FOR SLUDGE		6,509.00		
CON-STRUCT INC	CRAWFORD PMT 5		92,228.27		
CONDON'S SERVICES LTD	CAR #189 TOWED-POLICE DEPT		50.00		
CONLEY'S TRUCKING, INC.	GRAVEL AT BUNKER & SLUDGE	1,182.39			
CONLEY'S TRUCKING, INC.	GRAVEL SURFACING	378.00	1,560.39		
CULLIGAN OF BOONE	WATER FOR LAB TESTS		70.10		
D & J COMPLETE TREE SERVICE	TREE REMOVAL CANDLE ST QTY 3		1,200.00		
DICK'S FIRE EX	PARTS-QTY 10 EXTINGUISHER		75.00		
DNR/OPERATOR CERTIFICATION	ANNUAL WATER USE FEE CY 2017		66.00		
DUTCH OVEN BAKERY	SUPERVISOR SCHOOL	9.18			
DUTCH OVEN BAKERY	SUPERVISOR SCHOOL	21.98	31.16		
ECOLAB INC	PEST CONTROL		92.47		
FAREWAY STORES INC	HOUSE BURNING - TRAINING		36.23		
FBG SERVICE CORPORATION	CITY HALL CLEANING - OCT		744.00		
FIRE SERVICE TRAINING BUREAU	J ADAMS-CONFERENCE REG FEE		20.00		
FIRST CLASS SIGNS/TANNER MFG	REMOVE/INSTALL NEW ELECTRONIC		475.00		
FORTERRA PIPE & PRECAST	NEW MANHOLE-2ND & GREENE		1,414.00		
FOTH INFRASTRUCTURE	CRAWFORD STREET RECONSTRUCTION		14,882.24		
GALLS LLC	BALLISTIC VESTS #110,114&119	2,120.19			
GALLS LLC	MAYSE-CLOTHING ALLOWANCE	281.62	2,401.81		
GRAYMONT WESTERN LIME INC	CHEMICALS-QUICKLIME		3,997.71		
HAMILTON REDI-MIX	STREET PATCH FROM STORM TILE	1,482.00			
HAMILTON REDI-MIX	MONONA STREET REPAIR	513.00			
HAMILTON REDI-MIX	INTAKE STORM SEWER REPAIR	684.00			
HAMILTON REDI-MIX	MANHOLE BASE REPLACEMENT	521.00	3,200.00		
HAWKINS WATER TREATMENT GROUP	CHEMICALS		640.50		
HD SUPPLY FACILITIES MAINT	8TH & RUNYON-INTAKE REPLACE	1,111.89			
HD SUPPLY FACILITIES MAINT	METER SUPPLIES	454.95	1,566.84		
HOKEL MACHINE SUPPLY	PARTS FOR LIME SLAKER REBUILD		22.78		
HOTEL R&D	HOTEL STUDY FINAL PMT		2,500.00		
INFOBUNKER LLC	LINE OF SIGHT INTERNET SVC		118.00		
INSANITY FIGHTWEAR/905 INK	DUTY SHIRTS		566.00		
INTENSITEE INC	ROSE-CLOTHING ALLOWANCE	216.70			
INTENSITEE INC	HILSABECK-GENERAL LINE ITEM	30.00	246.70		
IPERS	MICHAEL BORK 2011-2015		1,922.91		
KARI FROST	FROST-3RD QTR MILEAGE REIMB.		28.78		
KEYSTONE LABORATORIES INC	WASTE WATER TESTING		221.60		
KIMBALL MIDWEST	SHOP SUPPLIES		111.87		

ACCOUNTS PAYABLE ACTIVITY CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
KWBG	ADV CONTRACT-OCT	161.75			
KWBG	ADV CONTRACT-OCT	345.78	507.53		
LUCAS WEIGEL	LAWN MOWING - QTY 20	600.00			
LUCAS WEIGEL	LAWN MOWING - QTY 20	640.00	1,240.00		
LUKE NELSON	REFUND OF OVERPAYMENT		102.23		
MARIA ROBINSON	REFUND-OVERPAYMENT ON ACCOUNT		150.00		
ROGER & JANE MARTIN	FUEL-DIESEL		4,910.46		
MEDTRAK SERVICES	411 PRESCRIPTIONS	2,698.98			
MEDTRAK SERVICES	411 PRESCRIPTIONS	1,145.77	3,844.75		
MIDWEST QUALITY WHOLSALE	SUPPLIES	23.90			
MIDWEST QUALITY WHOLSALE	SUPPLIES	190.85			
MIDWEST QUALITY WHOLSALE	CREDIT FOR RETURNED ITEMS	53.39-			
MIDWEST QUALITY WHOLSALE	SUPPLIES	46.88	208.24		
MUNICIPAL SUPPLY CO	FIRE HYDRANT REPLACEMENT	1,015.50			
MUNICIPAL SUPPLY CO	NEW STORM INTAKES UNION &	1,038.00	2,053.50		
MURPHY TRACTOR & EQUIPMENT CO.	PARTS FOR JD LOADER	276.80			
MURPHY TRACTOR & EQUIPMENT CO.	CORE RETURN	50.00-			
MURPHY TRACTOR & EQUIPMENT CO.	PART WAS RETURNED FOR CREDIT	96.75-	130.05		
NANCY SLOAN	REFUND-OVERPAYMENT ON ACCOUNT		66.82		
NETWORKFLEET INC	OCT VEHICLE GPS SERVICE		242.45		
NIKKEL & ASSOCIATES INC	CONTROLS REPAIR		329.32		
O'HALLORAN INTERNATIONAL	PARTS FOR #34		697.16		
O'REILLY AUTOMOTIVE STORES INC	SUPPLIES	21.48			
O'REILLY AUTOMOTIVE STORES INC	TIRE INFLATION TOOL	7.11			
O'REILLY AUTOMOTIVE STORES INC	PARTS FOR #8-62	14.49	43.08		
PAT CLEMONS CHEVROLET	FIX A/C #18	271.48			
PAT CLEMONS CHEVROLET	FUEL SENSOR KIT	228.60			
PAT CLEMONS CHEVROLET	CREDIT FOR RETURNED ITEM	228.60-			
PAT CLEMONS CHEVROLET	FUEL GAUGE SENDING UNIT #10	160.02	431.50		
PREMIER COPIERS PRINTERS	PRINTER CONTRACT OCT		43.39		
PRITCHARD BROS PLUMBING	REPAIRS TO SHOP A/C & FURNACE	595.58			
PRITCHARD BROS PLUMBING	REPAIR UPSTAIRS A/C UNIT	77.00	672.58		
PROBUILD NORTH LLC	GREENE ST TOWER DOOR REPAIR	270.75			
PROBUILD NORTH LLC	CONCRETE FOR INTAKES	12.26			
PROBUILD NORTH LLC	CONCRETE FOR INTAKES	36.78			
PROBUILD NORTH LLC	2ND & GREENE MANHOLES	95.12			
PROBUILD NORTH LLC	SHOP SUPPLIES	35.37	450.28		
REBECCA BERRY	REFUND OF OVERPAYMENT		134.10		
SELF FUNDING ACTUARIAL SVCS	ACTUARIAL REPORT		400.00		
STAPLES CREDIT PLAN-DON'T USE	OFFICE SUPPLIES		128.23		
STATE HYGIENIC LABORATORY	WATER TESTING		224.50		
STOREY KENWORTHY	SUPPLIES	279.10			
STOREY KENWORTHY	OFFICE SUPPLIES	11.87	290.97		
SUNSTROM MILLER PRESS	3-PART TRESPASSING NOTICES		24.60		
TIM HILDRETH COMPANY INC	BOILER MAINTENANCE/START UP		589.20		
TOTAL CHOICE SHIPPING	SHIP WATER SAMPLES TO STATE	11.56			
TOTAL CHOICE SHIPPING	SHIP WATER SAMPLES TO STATE	11.14			
TOTAL CHOICE SHIPPING	SHIP WATER SAMPLES TO STATE	11.95	34.65		
TRAFFIC & TRANSPORTATION PRODU	TRAFFIC LIGHTS		1,432.78		
TRANS IOWA EQUIPMENT	OIL COOLER/RADIATOR	1,735.49			
TRANS IOWA EQUIPMENT	REAR HUB ASSEMBLIES ON PELICAN	638.64	2,374.13		
VAN METER & ASSOCIATES INC	1 YR SUBSCRIPTION E-PRECINCT		165.00		
VAN-WALL EQUIPMENT INC	FILTERS FOR SKIDLOADER-FALL	181.26			
VAN-WALL EQUIPMENT INC	PARTS FOR TRACTOR REPAIR	268.20			

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
VAN-WALL EQUIPMENT INC	PARTS FOR TRACTOR REPAIR	26.75			
VAN-WALL EQUIPMENT INC	MED BED FOR GATOR	200.00	676.21		
VERIZON WIRELESS SERVICES LLC	POLICE DEPT TELEPHONE AUG/SEP	280.07			
VERIZON WIRELESS SERVICES LLC	INTERNET PHONE LINE-AUG/SEP	40.01	320.08		
WALTERS SANITARY SERVICE INC	NUISANCE WASTE REMOVAL	10.00			
WALTERS SANITARY SERVICE INC	CITY HALL WASTE REMOVAL-SEP	61.08			
WALTERS SANITARY SERVICE INC	FRC WASTE REMOVAL-SEP	178.17			
WALTERS SANITARY SERVICE INC	SEP LANDFILL SERVICE	130.00			
WALTERS SANITARY SERVICE INC	SEP LANDFILL SERVICE	239.76	619.01		
WINNING SOLUTIONS INC	RENTAL CODE WEBSITE - AUG		637.50		
XEROX CORPORATION	OFFICE COPIER - SEP		62.41		
**** OPEN TOTAL ****			211,994.88		
***** REPORT TOTAL *****			<u>211,994.88</u>		

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				5 A & M LAUNDRY INC			
1640188	1	001	10/18/2016	SUPPLIES	28.51	001-150-6399	LAUNDRY
1642043	1	001	10/18/2016	SUPPLIES	28.51	001-150-6399	LAUNDRY
1643908	1	001	10/18/2016	SUPPLIES	28.51	001-150-6399	LAUNDRY
				** VENDOR TOTAL **	85.53	.00	85.53
				45 ALLIANT ENERGY			
101116	1	001	10/18/2016	UTILITIES - POLICE DEPT	1230.35	001-110-6371	UTILITIES
10112016	1	110	10/18/2016	UTILITIES-TRAFFIC LIGHTS	127.26	110-240-6371	TRAFFIC UTILITIES
10112016	2	110	10/18/2016	UTILITIES-STREET LIGHTS	33.38	110-230-6371	STREET LIGHTING
10112016	3	001	10/18/2016	UTILITIES-SIRENS	51.12	001-620-6371	UTILITIES/SIRENS/CIVIL DF
10112016	4	600	10/18/2016	UTILITIES-WATER	250.18	600-811-6371	UTILITIES
10112016	5	610	10/18/2016	UTILITIES-SEWER	37.96	610-816-6371	UTILITIES
10112016	6	730	10/18/2016	UTILITIES-FRC	2107.88	730-899-6371	UTILITIES/FAMILY RESOURCE
				** TOTAL **	2607.78	.00	2607.78
101216	1	110	10/18/2016	UTILITIES-STORY ST & 6TH LIGH	68.64	110-240-6371	TRAFFIC UTILITIES
101216	2	110	10/18/2016	UTILITIES-8TH ST ALLEY STREE LIGHTS	209.07	110-230-6371	STREET LIGHTING
101216	3	110	10/18/2016	UTILITIES-4TH ST CRN STORY - STREET LIGHTS	111.91	110-230-6371	STREET LIGHTING
101216	4	001	10/18/2016	UTILITIES-211 MAIN ST-SIRENS	20.19	001-620-6371	UTILITIES/SIRENS/CIVIL DF
				** TOTAL **	409.81	.00	409.81
				** VENDOR TOTAL **	4247.94	.00	4247.94
				56 AMERICAN CONCRETE PRODUCT			
1360271	1	110	10/18/2016	W 2ND & MARION STREET PATCH FROM TILE REPAIR	588.19	110-210-6399	REPAIRS-STREET
1362004	1	610	10/18/2016	REBUILD INTAKE-8TH & RUNYON	437.25	610-817-6497	CMOM
1362005	1	110	10/18/2016	STREET REPAIR 15TH & MONONA	603.75	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	1629.19	.00	1629.19
				86 ARNOLD MOTOR SUPPLY			
8-312772	1	110	10/18/2016	FILTERS FOR FALL SERVICE ON EQUIPMENT	2194.28	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-313465	1	001	10/18/2016	A/C REPAIRS TO 8-62	183.91	001-150-6332	REPAIRS
8-313533	1	110	10/18/2016	PARTS - TIRE VALVE STEMS	19.26	110-210-6599	SUPPLIES
8-313540	1	110	10/18/2016	SUPPLIES-WEATHER STRIPING	8.69	110-210-6599	SUPPLIES
8-313628	1	001	10/18/2016	SHOP SUPPLIES	27.48	001-150-6332	REPAIRS

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
8-313744	1	001	10/18/2016	86 ARNOLD MOTOR SUPPLY PARTS-TAHOE HEADLIGHT	9.95	001-150-6332	REPAIRS
8-313959	1	110	10/18/2016	SUPPLIES-TRANSMISSION FLUID FOR DUMP TRUCKS	2336.00	110-210-6331	GAS & OIL
8-314008	1	001	10/18/2016	CAR REPAIR - POLICE #189	207.71	001-110-6332	REPAIRS/CARS
8-314022	1	110	10/18/2016	SUPPLIES-FILTERS FOR FALL SV	224.49	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-314157	1	110	10/18/2016	RETURNED FILTERS FOR CREDIT	161.51-	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-314165	1	110	10/18/2016	SUPPLIES - BULK OIL	1276.61	110-210-6331	GAS & OIL
8-314301	1	110	10/18/2016	TOOLS-LONG NEEDLE NOSE PLIER	19.18	110-210-6599	SUPPLIES
8-314313	1	110	10/18/2016	BATTERY FOR GATOR	46.43	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-314449	1	110	10/18/2016	SUPPLIES-ANTIFREEZE	123.60	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-314710	1	001	10/18/2016	PARTS-WHEEL BRAKE CYLINDER F 8-65	27.99	001-150-6332	REPAIRS
8-314860	1	110	10/18/2016	PARTS-COOLING SYS PRESSURIZE	87.74	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	6631.81	.00	6631.81
101216	1	112	10/18/2016	167 BOONE COUNTY HOSPITAL PRE-EMPLOYMENT TESTS	31.59	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	31.59	.00	31.59
163744	1	001	10/18/2016	178 BOONE COUNTY RECORDER RELEASE CHAMBER MORTGAGE	12.00	001-620-6405	RECORDING/COURT FEES
				** VENDOR TOTAL **	12.00	.00	12.00
101116	1	001	10/18/2016	181 BOONE COUNTY TREASURER TRAFFIC SUPPLIES	90.00	001-240-6599	SUPPLIES
				** VENDOR TOTAL **	90.00	.00	90.00
14519B	1	110	10/18/2016	216 CAPITAL CITY EQUIPMENT NEW BLADE FOR CONCRETE SAW	111.00	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	111.00	.00	111.00
14629	1	121	10/18/2016	254 BROWN ELECTRIC REPAIR BROKEN OUTLET	72.94	121-650-6310	CITY HALL
				** VENDOR TOTAL **	72.94	.00	72.94

287 CARPENTER UNIFORM COMPANY

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
423001	1	001	10/18/2016	287 CARPENTER UNIFORM COMPANY GONZALEZ-CLOTHING ALLOWANCE	167.97	001-110-6181	CLOTHING ALLOWANCE
423213	1	001	10/18/2016	GONZALEZ-CLOTHING ALLOWANCE	75.96	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	243.93	.00	243.93
101116	1	003	10/18/2016	320 BOONE CHAMBER OF COMMERCE HOTEL DISTRIBUTION 2ND QTR	14250.00	003-520-6599	CONVENTION & VISITORS/HOTEL
				** VENDOR TOTAL **	14250.00	.00	14250.00
101116	1	001	10/18/2016	379 CONDONS SERVICES LTD CAR #189 TOWED-POLICE DEPT	50.00	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	50.00	.00	50.00
101116	1	610	10/18/2016	422 CULLIGAN WATER CONDITIONI WATER FOR LAB TESTS	70.10	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	70.10	.00	70.10
18958	1	001	10/18/2016	488 DICK'S FIRE EXTINGUISHER PARTS-QTY 10 EXTINGUISHER GAUGES	75.00	001-150-6504	EQUIPMENT
				** VENDOR TOTAL **	75.00	.00	75.00
101116	1	167	10/18/2016	530 DUTCH OVEN BAKERY SUPERVISOR SCHOOL	9.18	167-110-6506	MISC POLICE TRUST
10112016	1	167	10/18/2016	SUPERVISOR SCHOOL	21.98	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	31.16	.00	31.16
8368365	1	610	10/18/2016	540 ECOLAB PEST ELIMINATION PEST CONTROL	92.47	610-816-6495	SERVICE/PEST CONTROL
				** VENDOR TOTAL **	92.47	.00	92.47
00208395	1	001	10/18/2016	584 FAREWAY STORES INC HOUSE BURNING - TRAINING	36.23	001-150-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	36.23	.00	36.23
3956644	1	600	10/18/2016	595 HAWKINS WATER TREATMENT G CHEMICALS-CHLORINE	640.50	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	640.50	.00	640.50
000269	1	001	10/18/2016	608 FIRE SERVICE TRAINING BUR J ADAMS-CONFERENCE REG FEE	20.00	001-150-6240	TRAVEL/CONF/TRAINING EXP

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
608 FIRE SERVICE TRAINING BUR							
** VENDOR TOTAL **					20.00	.00	20.00
645 GALLS INC							
006102382	1	167	10/18/2016	BALLISTIC VESTS #110,114&119	1790.19	167-110-6507	TOBACCO FUND
006102382	2	121	10/18/2016	BALLISTIC VESTS #110,114&119	330.00	121-110-6504	POLICE/MISC
** TOTAL **					2120.19	.00	2120.19
006141322 1 001 10/18/2016 MAYSE-CLOTHING ALLOWANCE							
** VENDOR TOTAL **					2401.81	.00	2401.81
766 HOKEL MACHINE SUPPLY							
641865	1	600	10/18/2016	PARTS FOR LINE SLAKER REBUIL	22.78	600-811-6350	REPAIRS
** VENDOR TOTAL **					22.78	.00	22.78
802 STATE HYGIENIC LABORATORY							
92162	1	600	10/18/2016	WATER TESTING	224.50	600-811-6490	LAB ANALYSIS - STATE
** VENDOR TOTAL **					224.50	.00	224.50
876 INTENSITEE INC							
064570	1	001	10/18/2016	ROSE-CLOTHING ALLOWANCE	22.67	001-110-6181	CLOTHING ALLOWANCE
064570	2	001	10/18/2016	SLIGHT-CLOTHING ALLOWANCE	45.34	001-110-6181	CLOTHING ALLOWANCE
064570	3	001	10/18/2016	MCCUEN-CLOTHING ALLOWANCE	45.34	001-110-6181	CLOTHING ALLOWANCE
064570	4	001	10/18/2016	GONZALEZ-CLOTHING ALLOWANCE	80.68	001-110-6181	CLOTHING ALLOWANCE
064570	5	001	10/18/2016	RESERVE OFFICER	22.67	001-110-6181	CLOTHING ALLOWANCE
** TOTAL **					216.70	.00	216.70
064735 1 001 10/18/2016 HILSABECK-GENERAL LINE ITEM							
** VENDOR TOTAL **					246.70	.00	246.70
906 IPERS							
101216	1	113	10/18/2016	MICHAEL BORK 2011-2015	1922.91	113-430-6130	IPERS/PARK
** VENDOR TOTAL **					1922.91	.00	1922.91
1022 KEYSTONE LABORATORIES INC							
1z08747	1	610	10/18/2016	WASTE WATER TESTING	221.60	610-816-6490	LAB TESTS
** VENDOR TOTAL **					221.60	.00	221.60
1024 KIMBALL MIDWEST							
5133812	1	110	10/18/2016	SHOP SUPPLIES	111.87	110-210-6599	SUPPLIES
** VENDOR TOTAL **					111.87	.00	111.87
1057 KWBG							
16090117	1	001	10/18/2016	ADV CONTRACT-OCT	161.75	001-620-6414	PUBLICATIONS

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
1057 KWBG							
16090118	1	001	10/18/2016	ADV CONTRACT-OCT	92.02	001-620-6414	PUBLICATIONS
16090118	2	110	10/18/2016	ADV CONTRACT-OCT	253.76	110-211-6414	PUBLICATIONS (RADIO/PAPER)
** TOTAL **					345.78	.00	345.78
** VENDOR TOTAL **					507.53	.00	507.53
1168 MARTIN OIL							
47901	1	110	10/18/2016	FUEL-DIESEL	867.76	110-210-6331	GAS & OIL
47901	2	110	10/18/2016	FUEL-GASOLINE	342.27	110-210-6331	GAS & OIL
47901	3	600	10/18/2016	FUEL-GASOLINE	177.91	600-811-6331	GAS AND OIL
47901	4	600	10/18/2016	FUEL-DIESEL	55.92	600-812-6331	GAS & OIL
47901	5	600	10/18/2016	FUEL-GASOLINE	171.98	600-812-6331	GAS & OIL
47901	6	001	10/18/2016	FUEL-GASOLINE	21.46	001-170-6331	GAS & OIL
47901	7	001	10/18/2016	FUEL-GASOLINE	15.53	001-620-6240	TRAVEL/CONFERENCE EXPENSE
47901	8	001	10/18/2016	PARKS-FUEL-DIESEL	631.37	001-430-6331	GAS & OIL
47901	9	001	10/18/2016	PARKS-FUEL-GASOLINE	190.05	001-430-6331	GAS & OIL
47901	10	001	10/18/2016	CEMETERY-FUEL-GASOLINE	389.43	001-450-6331	GAS & OIL
47901	11	001	10/18/2016	FUEL-GASOLINE	1185.23	001-110-6331	GAS & OIL
47901	12	001	10/18/2016	FUEL-DIESEL	423.34	001-150-6331	GAS & OIL
47901	13	001	10/18/2016	FUEL-GASOLINE	181.86	001-150-6331	GAS & OIL
47901	14	610	10/18/2016	FUEL-GASOLINE	106.75	610-817-6331	GAS AND OIL
47901	15	610	10/18/2016	FUEL-DIESEL	108.08	610-816-6331	GAS/OIL
47901	16	610	10/18/2016	FUEL-GASOLINE	41.52	610-816-6331	GAS/OIL
** TOTAL **					4910.46	.00	4910.46
** VENDOR TOTAL **					4910.46	.00	4910.46
1297 MUNICIPAL SUPPLY COMPANY							
0634974-IN	1	600	10/18/2016	FIRE HYDRANT REPLACEMENT	1015.50	600-812-6351	HYDRANTS
0635637-IN	1	740	10/18/2016	NEW STORM INTAKES UNION & S MARSHALL	1038.00	740-865-6324	DRAINAGE IMPROVEMENTS
** VENDOR TOTAL **					2053.50	.00	2053.50
1333 NIKKEL & ASSOCIATES INC							
44264	1	610	10/18/2016	CONTROLS REPAIR	329.32	610-816-6350	REPAIRS
** VENDOR TOTAL **					329.32	.00	329.32
1349 O'REILLY AUTOMOTIVE STORE							
0351-18597	1	001	10/18/2016	SUPPLIES	21.48	001-150-6599	MISC/SUPPLIES
0351-18733	1	110	10/18/2016	TIRE INFLATION TOOL	7.11	110-210-6599	SUPPLIES
0351-18949	1	001	10/18/2016	PARTS FOR #8-62	14.49	001-150-6332	REPAIRS
** VENDOR TOTAL **					43.08	.00	43.08

1356 O'HALLORAN INTERNATIONAL

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
1356 O'HALLORAN INTERNATIONAL							
x100244652	1	110	10/18/2016	PARTS FOR #34	697.16	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					697.16	.00	697.16
1379 PAT CLEMONS CHEVROLET							
242954	1	110	10/18/2016	FIX A/C #18	271.48	110-210-6350	REPAIRS-EQUIP/MECHANIC
337617	1	110	10/18/2016	FUEL SENSOR KIT	228.60	110-210-6350	REPAIRS-EQUIP/MECHANIC
337619	1	110	10/18/2016	CREDIT FOR RETURNED ITEM	228.60-	110-210-6350	REPAIRS-EQUIP/MECHANIC
337620	1	110	10/18/2016	FUEL GAUGE SENDING UNIT #10	160.02	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					431.50	.00	431.50
1440 PRITCHARD BROS PLUMBING							
17041	1	110	10/18/2016	REPAIRS TO SHOP A/C & FURNAC	595.58	110-210-6310	REPAIRS/CITY SHED
17050	1	001	10/18/2016	REPAIR UPSTAIRS A/C UNIT	77.00	001-150-6310	BUILDING MAINTENANCE
** VENDOR TOTAL **					672.58	.00	672.58
1454 CENTURYLINK							
101116	1	110	10/18/2016	PW FAX	44.69	110-211-6373	TELEPHONE
** VENDOR TOTAL **					44.69	.00	44.69
1655 STAPLES							
3316114609	1	001	10/18/2016	OFFICE SUPPLIES	32.06	001-620-6506	SUPPLIES/OFFICE
3316114609	2	600	10/18/2016	OFFICE SUPPLIES	32.06	600-810-6506	SUPPLIES/OFFICE
3316114609	3	610	10/18/2016	OFFICE SUPPLIES	32.06	610-815-6506	SUPPLIES/OFFICE
3316114609	4	110	10/18/2016	OFFICE SUPPLIES	32.05	110-211-6506	SUPPLIES/OFFICE
** TOTAL **					128.23	.00	128.23
** VENDOR TOTAL **					128.23	.00	128.23
1697 SUNSTROM MILLER PRESS							
6040	1	001	10/18/2016	3-PART TRESPASSING NOTICES	24.60	001-110-6506	SUPPLIES/OFFICE
** VENDOR TOTAL **					24.60	.00	24.60
1704 MURPHY TRACTOR & EQUIPMEN							
606780	1	110	10/18/2016	PARTS FOR JD LOADER	276.80	110-210-6350	REPAIRS-EQUIP/MECHANIC
607715	1	110	10/18/2016	CORE RETURN	50.00-	110-210-6350	REPAIRS-EQUIP/MECHANIC
610573	1	110	10/18/2016	PART WAS RETURNED FOR CREDIT	96.75-	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					130.05	.00	130.05

1763 TRAFFIC & TRANSPORTATION

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				1763 TRAFFIC & TRANSPORTATION			
165122	1	110	10/18/2016	TRAFFIC LIGHTS	1432.78	110-240-6350	TRAFFIC REPAIRS
				** VENDOR TOTAL **	1432.78	.00	1432.78
				1764 TRANS IA EQUIPMENT			
P00509	1	110	10/18/2016	OIL COOLER/RADIATOR	1735.49	110-210-6350	REPAIRS-EQUIP/MECHANIC
P00510	1	110	10/18/2016	REAR HUB ASSEMBLIES ON PELIC	638.64	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	2374.13	.00	2374.13
				1817 VAN WALL EQUIPMENT INC			
390111	1	110	10/18/2016	FILTERS FOR SKIDLOADER-FALL SERVICE	181.26	110-210-6350	REPAIRS-EQUIP/MECHANIC
392927	1	600	10/18/2016	PARTS FOR TRACTOR REPAIR	268.20	600-811-6350	REPAIRS
395250	1	600	10/18/2016	PARTS FOR TRACTOR REPAIR	26.75	600-811-6350	REPAIRS
408561	1	121	10/18/2016	MED BED FOR GATOR	200.00	121-150-6504	FIRE/MISC
				** VENDOR TOTAL **	676.21	.00	676.21
				1822 VERIZON WIRELESS			
9772687432	1	001	10/18/2016	POLICE DEPT TELEPHONE AUG/SE	280.07	001-110-6373	TELEPHONE
9772734921	1	600	10/18/2016	INTERNET PHONE LINE-AUG/SEP	40.01	600-811-6373	TELEPHONE
				** VENDOR TOTAL **	320.08	.00	320.08
				1848 WALTERS SANITARY SERVICE			
68K54272-A	1	001	10/18/2016	NUISANCE WASTE REMOVAL	10.00	001-198-6497	NUISANCE ABATEMENT
69K42329	1	001	10/18/2016	CITY HALL WASTE REMOVAL-SEP	61.08	001-650-6371	UTILITIES
69K42457	1	730	10/18/2016	FRC WASTE REMOVAL-SEP	178.17	730-899-6371	UTILITIES/FAMILY RESOURCE
69X00019	1	600	10/18/2016	SEP LANDFILL SERVICE	130.00	600-811-6372	LANDFILL/USERS FEES
69X00020	1	610	10/18/2016	SEP LANDFILL SERVICE	239.76	610-816-6372	LANDFILL/USERS FEES
				** VENDOR TOTAL **	619.01	.00	619.01
				1963 BOONE HARDWARE			
974396	1	610	10/18/2016	SUPPLIES-DRAIN CLEANER	16.99	610-816-6310	BUILDING & GROUNDS
974847	1	110	10/18/2016	SUPPLIES FOR HWY 30 BANNER	9.99	110-210-6599	SUPPLIES
975045	1	610	10/18/2016	SUPPLIES-DRAIN CLEANER	16.99	610-816-6310	BUILDING & GROUNDS
975068	1	110	10/18/2016	GLUE TO REBUILD BARRICADES	3.49	110-210-6509	SIGNS/POSTS/SIGNALS

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
1963 BOONE HARDWARE							
975223	1	110	10/18/2016	SHOP VAC CARTRIDGE FILTER	29.98	110-210-6599	SUPPLIES
975238	1	001	10/18/2016	PARTS FOR #122 CAMERA INSTAL	19.99	001-110-6599	POLICE EQUIP/SUPPLIES
975696	1	600	10/18/2016	SUPPLIES-SLAKER PAINT	10.99	600-811-6350	REPAIRS
976071	1	001	10/18/2016	UPSTAIRS OORM FILTER	2.97	001-150-6310	BUILDING MAINTENANCE
976246	1	110	10/18/2016	PARKS FOR SUMP PUMP ST REPAI	13.48	110-210-6599	SUPPLIES
976875	1	110	10/18/2016	8TH & STORY UPTOWN LIGHTS	19.99	110-240-6350	TRAFFIC REPAIRS
977301	1	001	10/18/2016	HOUSE BURNING-MARKING PAINT	8.99	001-150-6599	MISC/SUPPLIES
978063	1	600	10/18/2016	VAC PARTS	27.98	600-812-6599	SUPPLIES
978161	1	110	10/18/2016	SHOP SUPPLIES	17.48	110-210-6599	SUPPLIES
978245	1	001	10/18/2016	SUPPLIES-SPRAY BOTTLES	6.38	001-150-6599	MISC/SUPPLIES
978273	1	600	10/18/2016	PARTS FOR TEST STATION REPAI	2.46	600-811-6350	REPAIRS
978409	1	110	10/18/2016	PARTS TO TEMP FIX FUEL DISPE SER SPRING	2.15	110-210-6350	REPAIRS-EQUIP/MECHANIC
978417	1	110	10/18/2016	MAMIE & STORY SIGN	12.90	110-230-6371	STREET LIGHTING
** VENDOR TOTAL **					223.20	.00	223.20
2070 CON-STRUCT INC							
101216	1	378	10/18/2016	CRAWFORD PMT 5	92228.27	378-750-6761	CRAWFORD ST CONSTRUCTION
** VENDOR TOTAL **					92228.27	.00	92228.27
2129 TOTAL CHOICE SHIPPING							
76133	1	600	10/18/2016	SHIP WATER SAMPLES TO STATE	11.56	600-811-6490	LAB ANALYSIS - STATE
76205	1	600	10/18/2016	SHIP WATER SAMPLES TO STATE	11.14	600-811-6490	LAB ANALYSIS - STATE
76209	1	600	10/18/2016	SHIP WATER SAMPLES TO STATE	11.95	600-811-6490	LAB ANALYSIS - STATE
** VENDOR TOTAL **					34.65	.00	34.65
2220 BOONE COUNTY ISU EXTENSIO							
101116	1	110	10/18/2016	BATT-TRAINING	35.00	110-211-6230	TRAINING
101116	2	110	10/18/2016	MORAN, BATT & ROUSE-MOSQ TRA	105.00	110-211-6230	TRAINING
101116	3	110	10/18/2016	BATT & ROUSE-TRAINING	70.00	110-211-6230	TRAINING
** TOTAL **					210.00	.00	210.00
** VENDOR TOTAL **					210.00	.00	210.00
2302 TIM HILDRETH COMPANY INC							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
19804	1	001	10/18/2016	2302 TIM HILDRETH COMPANY INC BOILER MAINTENANCE/START UP	589.20	001-650-6490	SERVICES/CITY HALL
				** VENDOR TOTAL **	589.20	.00	589.20
19832	1	610	10/18/2016	2489 CONLEYS TRUCKING INC GRAVEL AT BUNKER & SLUDGE	1182.39	610-816-6379	LANDFILL/SLUDGE
19877	1	610	10/18/2016	GRAVEL SURFACING	378.00	610-816-6310	BUILDING & GROUNDS
				** VENDOR TOTAL **	1560.39	.00	1560.39
50036-F	1	001	10/18/2016	2533 VAN METER & ASSOCIATES IN 1 YR SUBSCRIPTION E-PRECINCT	165.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	165.00	.00	165.00
PINV419819	1	167	10/18/2016	2712 STOREY KENWORTHY SUPPLIES	279.10	167-110-6507	TOBACCO FUND
PINV423985	1	001	10/18/2016	OFFICE SUPPLIES	11.87	001-110-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	290.97	.00	290.97
G025686	1	740	10/18/2016	2740 HD SUPPLY WATERWORKS LTD 8TH & RUNYON-INTAKE REPLACE	1111.89	740-865-6324	DRAINAGE IMPROVEMENTS
G093521	1	600	10/18/2016	METER SUPPLIES	454.95	600-812-6599	SUPPLIES
				** VENDOR TOTAL **	1566.84	.00	1566.84
7823	1	610	10/18/2016	2771 CHEM-SULT INC POLYMER FOR SLUDGE	6509.00	610-816-6501	CHEMICALS
				** VENDOR TOTAL **	6509.00	.00	6509.00
6118	1	600	10/18/2016	2803 DNR OPERATOR CERTIFICATIO ANNUAL WATER USE FEE CY 2017	66.00	600-811-6470	PERMITS/STATE
				** VENDOR TOTAL **	66.00	.00	66.00
781242	1	001	10/18/2016	2855 FBG SERVICE CORP CITY HALL CLEANING - OCT	744.00	001-650-6409	CITY HALL CLEANING
				** VENDOR TOTAL **	744.00	.00	744.00
101116	1	600	10/18/2016	2865 LUKE NELSON REFUND OF OVERPAYMENT	51.11	600-810-6599	MISCELLANEOUS
101116	2	610	10/18/2016	REFUND OF OVERPAYMENT	51.12	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	102.23	.00	102.23
				** VENDOR TOTAL **	102.23	.00	102.23
				2867 FOTH ENGINEERING ALLIANCE			

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
2867 FOTH ENGINEERING ALLIANCE							
49647	1	378	10/18/2016	CRAWFORD STREET RECONSTRUCTI	2562.24	378-750-6407	CRAWFORD ST ENGINEERING
49647	2	379	10/18/2016	BENTON STREET RECONSTRUCTION	12320.00	379-210-6761	BENTON ST CONSTRUCTION
** TOTAL **					14882.24	.00	14882.24
** VENDOR TOTAL **					14882.24	.00	14882.24
2975 PROBUILD NORTH LLC							
676230	1	600	10/18/2016	GREENE ST TOWER DOOR REPAIR	270.75	600-812-6499	WATER TOWER MAINTENANCE
676296	1	740	10/18/2016	CONCRETE FOR INTAKES	12.26	740-865-6324	DRAINAGE IMPROVEMENTS
676384	1	740	10/18/2016	CONCRETE FOR INTAKES	36.78	740-865-6324	DRAINAGE IMPROVEMENTS
676701	1	610	10/18/2016	2ND & GREENE MANHOLE	95.12	610-817-6497	CMOM
676828	1	110	10/18/2016	SHOP SUPPLIES	35.37	110-210-6599	SUPPLIES
** VENDOR TOTAL **					450.28	.00	450.28
3069 HAMILTON REDI-MIX							
27877	1	110	10/18/2016	STREET PATCH FROM STORM TILE REPAIR AT W 2ND & MARION	1482.00	110-210-6399	REPAIRS-STREET
28094	1	110	10/18/2016	MONONA STREET REPAIR	513.00	110-210-6399	REPAIRS-STREET
28114	1	740	10/18/2016	INTAKE STORM SEWER REPAIR	684.00	740-865-6320	GROUNDS MAINT & REPAIRS
28194	1	610	10/18/2016	MANHOLE BASE REPLACEMENT	521.00	610-817-6497	CMOM
** VENDOR TOTAL **					3200.00	.00	3200.00
3207 FIRST CLASS SIGNS							
10841	1	110	10/18/2016	REMOVE/INSTALL NEW ELECTRONI SIGN AT 4TH & STORY	475.00	110-240-6350	TRAFFIC REPAIRS
** VENDOR TOTAL **					475.00	.00	475.00
3216 ALERT-ALL CORP							
216091677	1	168	10/18/2016	FIRE PREVENTION MATERIALS	500.00	168-150-6499	FIRE TRUST ACCOUNT
216091677	2	001	10/18/2016	FIRE PREVENTION MATERIALS	575.00	001-150-6599	MISC/SUPPLIES
** TOTAL **					1075.00	.00	1075.00
** VENDOR TOTAL **					1075.00	.00	1075.00
3331 LUCAS WEIGEL							
101116	1	001	10/18/2016	LAWN MOWING - QTY 20	600.00	001-198-6498	WEED/SNOW
10112016	1	001	10/18/2016	LAWN MOWING - QTY 20	640.00	001-198-6498	WEED/SNOW
** VENDOR TOTAL **					1240.00	.00	1240.00
3344 D & J COMPLETE TREE							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3344 D & J COMPLETE TREE			
9026	1	001	10/18/2016	TREE REMOVAL CANDLE ST QTY 3	1200.00	001-198-6497	NUISANCE ABATEMENT
				** VENDOR TOTAL **	1200.00	.00	1200.00
				3423 GRAYMONT CAPITAL INC			
80389	1	600	10/18/2016	CHEMICALS-QUICKLIME	3997.71	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	3997.71	.00	3997.71
				3506 CDS GLOBAL			
160900753	1	600	10/18/2016	MONTHLY PROCESSING	841.55	600-810-6499	UB OUTSOURCING
160900753	2	610	10/18/2016	MONTHLY PROCESSING	841.54	610-815-6499	UB OUTSOURCING
160900753	3	001	10/18/2016	NEWSLETTER	121.20	001-620-6414	PUBLICATIONS
160900753	4	110	10/18/2016	NEWSLETTER	121.20	110-211-6414	PUBLICATIONS (RADIO/PAPER)
160900753	5	600	10/18/2016	POSTAGE	947.58	600-810-6499	UB OUTSOURCING
160900753	6	610	10/18/2016	POSTAGE	947.58	610-815-6499	UB OUTSOURCING
				** TOTAL **	3820.65	.00	3820.65
				** VENDOR TOTAL **	3820.65	.00	3820.65
				3553 INSANITY FIGHTWEAR			
2251	1	168	10/18/2016	DUTY SHIRTS	566.00	168-150-6499	FIRE TRUST ACCOUNT
				** VENDOR TOTAL **	566.00	.00	566.00
				3624 SELF FUNDING ACTUARIAL SV			
200118	1	112	10/18/2016	ACTUARIAL REPORT	400.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	400.00	.00	400.00
				3650 INFOBUNKER LLC			
1048-2008	1	001	10/18/2016	LINE OF SIGHT-CITY HALL	14.00	001-620-6373	TELEPHONE
1048-2008	2	001	10/18/2016	LINE OF SIGHT-AIRPORT	4.00	001-280-6371	UTILITIES
1048-2008	3	730	10/18/2016	LINE OF SIGHT-FRC	19.00	730-899-6371	UTILITIES/FAMILY RESOURCE
1048-2008	4	001	10/18/2016	LINE OF SIGHT-LIBRARY	59.00	001-410-6499	COMPUTERS/TECHNOLOGY
1048-2008	5	610	10/18/2016	LINE OF SIGHT-WASTE WATER	4.00	610-816-6373	TELEPHONE
1048-2008	6	110	10/18/2016	LINE OF SIGHT-PUBLIC WORKS	4.00	110-211-6373	TELEPHONE
1048-2008	7	001	10/18/2016	LINE OF SIGHT-POLICE	14.00	001-110-6373	TELEPHONE
				** TOTAL **	118.00	.00	118.00
				** VENDOR TOTAL **	118.00	.00	118.00
				3651 WSI			
20161023	1	121	10/18/2016	RENTAL CODE WEBSITE - AUG	637.50	121-150-6504	FIRE/MISC
				** VENDOR TOTAL **	637.50	.00	637.50
				3661 MIDWEST QUALITY WHOLSALE			
000102694	1	001	10/18/2016	SUPPLIES	23.90	001-150-6599	MISC/SUPPLIES
000113555	1	001	10/18/2016	SUPPLIES	190.85	001-150-6599	MISC/SUPPLIES

INVDICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
3661 MIDWEST QUALITY WHOLSALE							
00101153-Q	1	001	10/18/2016	CREDIT FOR RETURNED ITEMS	53.39	001-150-6599	MISC/SUPPLIES
49652	1	001	10/18/2016	SUPPLIES	46.88	001-150-6599	MISC/SUPPLIES
** VENDOR TOTAL **					208.24	.00	208.24
3664 BOONE NEWS REPUBLICAN							
101216	1	600	10/18/2016	SUBSCRIPTION-CBO	30.00	600-810-6506	SUPPLIES/OFFICE
101216	2	610	10/18/2016	SUBSCRIPTION-CBO	30.00	610-815-6506	SUPPLIES/OFFICE
101216	3	110	10/18/2016	SUBSCRIPTION-CBO	30.00	110-211-6506	SUPPLIES/OFFICE
101216	4	001	10/18/2016	SUBSCRIPTION-CBO	30.00	001-620-6506	SUPPLIES/OFFICE
** TOTAL **					120.00	.00	120.00
859546	1	001	10/18/2016	ANNEXATION PUBLIC NOTICE	22.54	001-620-6414	PUBLICATIONS
859569	1	001	10/18/2016	ANNEXATION NOTICE	25.64	001-620-6414	PUBLICATIONS
859583	1	001	10/18/2016	ANNEXATION NOTICE	28.29	001-620-6414	PUBLICATIONS
859594	1	001	10/18/2016	ANNEXATION NOTICE	24.31	001-620-6414	PUBLICATIONS
859601	1	001	10/18/2016	ANNEXATION NOTICE	22.54	001-620-6414	PUBLICATIONS
860043	1	001	10/18/2016	8-15 COUNCIL PROCEEDS	211.28	001-620-6414	PUBLICATIONS
861081	1	001	10/18/2016	ZBA NOTICE	26.52	001-170-6599	PLAN & ZONING ADMINIS
861083	1	001	10/18/2016	ZBA NOTICE	26.52	001-170-6599	PLAN & ZONING ADMINIS
868096	1	001	10/18/2016	9-6 COUNCIL PROCEEDS	135.69	001-620-6414	PUBLICATIONS
** VENDOR TOTAL **					643.33	.00	643.33
3693 NETWORKFLEET INC							
0000504124	1	110	10/18/2016	SEPT VEHICLE GPS SERVICE	242.45	110-210-6371	UTILITIES
** VENDOR TOTAL **					242.45	.00	242.45
3705 MEDTRAK SERVICES							
210727	1	112	10/18/2016	411 PRESCRIPTIONS	2698.98	112-930-6150	GROUP INSURANCE PAYMENTS
213903	1	112	10/18/2016	411 PRESCRIPTIONS	1145.77	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					3844.75	.00	3844.75
3707 BERNIE LDWE & ASSOC INC							
1164	1	112	10/18/2016	411 MEDICAL CLAIMS	8774.66	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					8774.66	.00	8774.66

3720 PREMIER COPIERS PRINTERS

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
1590965	1	110	10/18/2016	3720 PREMIER COPIERS PRINTERS PRINTER CONTRACT OCT	43.39	110-210-6499	MISC CONTRACT WORK
				** VENDOR TOTAL **	43.39	.00	43.39
BO1100116	1	003	10/18/2016	3764 HOTEL R&D HOTEL STUDY FINAL PMT	2500.00	003-520-6499	PROJECTS
				** VENDOR TOTAL **	2500.00	.00	2500.00
101116	1	001	10/18/2016	3804 KARI FROST FROST-3RD QTR MILEAGE REIMB.	28.78	001-170-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	28.78	.00	28.78
PI0127632	1	001	10/18/2016	3805 BLADE-TECH INDUSTRIES POWERS-CLOTHING ALLOWANCE	123.49	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	123.49	.00	123.49
086363335	1	610	10/18/2016	3807 XEROX CORPORATION OFFICE COPIER - SEP	62.41	610-816-6599	MISCELLANEOUS
				** VENDOR TOTAL **	62.41	.00	62.41
MR00008530	1	610	10/18/2016	3829 FORTERRA PIPE & PRECAST NEW MANHOLE-2ND & GREENE	1414.00	610-817-6497	CMOM
				** VENDOR TOTAL **	1414.00	.00	1414.00
101216	1	001	10/18/2016	3830 CAYLER CONSULTING LLC CITY ADMINISTRATOR SEARCH	2109.47	001-620-6599	MISC/MAINTENANCE AGREMNT
101216	2	600	10/18/2016	CITY ADMINISTRATOR SEARCH	2109.47	600-810-6599	MISCELLANEOUS
101216	3	610	10/18/2016	CITY ADMINISTRATOR SEARCH	2109.47	610-815-6599	MISC REFUNDS/NSF FEE
101216	4	110	10/18/2016	CITY ADMINISTRATOR SEARCH	2109.45	110-210-6499	MISC CONTRACT WORK
				** TOTAL **	8437.86	.00	8437.86
				** VENDOR TOTAL **	8437.86	.00	8437.86
101216	1	600	10/18/2016	1810 REBECCA BERRY REFUND OF OVERPAYMENT	67.05	600-810-6599	MISCELLANEOUS
101216	2	610	10/18/2016	REFUND OF OVERPAYMENT	67.05	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	134.10	.00	134.10
				** VENDOR TOTAL **	134.10	.00	134.10
101116	1	600	10/18/2016	2049 NANCY SLOAN REFUND-OVERPAYMENT ON ACCOUN	33.41	600-810-6599	MISCELLANEOUS
101116	2	610	10/18/2016	REFUND-OVERPAYMENT ON ACCOUN	33.41	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	66.82	.00	66.82
				** VENDOR TOTAL **	66.82	.00	66.82

2172 MARIA ROBINSON

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

				2172 MARIA ROBINSON			
101116	1	600	10/18/2016	REFUND-OVERPAYMENT ON ACCOUN	75.00	600-810-6599	MISCELLANEOUS
101116	2	610	10/18/2016	REFUND-OVERPAYMENT ON ACCOUN	75.00	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	150.00	.00	150.00
				** VENDOR TOTAL **	150.00	.00	150.00
				** GRAND TOTAL **	211994.88	.00	211994.88

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
ALLIANT ENERGY	SEP UTIL ANDERSON		1,636.04	190526	10/11/16
ARNOLD MOTOR SUPPLY	PARKS - PARTS FOR GATOR	3.49		190527	10/11/16
ARNOLD MOTOR SUPPLY	PARKS-TIRE PATCHES FOR WAM	12.29		190527	10/11/16
ARNOLD MOTOR SUPPLY	PARKS - PARTS FOR TRUCK MAINT	115.21		190527	10/11/16
ARNOLD MOTOR SUPPLY	OIL FILTER FOR GATOR	3.47-		190527	10/11/16
ARNOLD MOTOR SUPPLY	PARKS-SHOP SUPPLIES	14.98		190527	10/11/16
ARNOLD MOTOR SUPPLY	PARKS-PARTS FOR BOOM TRUCK	5.49	147.99	190527	10/11/16
BOONE ACE HARDWARE	POOL WATER HOSE ADAPTER	6.38		190528	10/11/16
BOONE ACE HARDWARE	PARKS-BLADE FOR SIDEWALK EDSEN	6.99		190528	10/11/16
BOONE ACE HARDWARE	PARKS-WATER SHUT OFF FOR POOL	55.46		190528	10/11/16
BOONE ACE HARDWARE	PARKS-LIGHT BULBS	7.96		190528	10/11/16
BOONE ACE HARDWARE	PARKS-PARTS FOR LIFEGUARD	2.91		190528	10/11/16
BOONE ACE HARDWARE	LIGHT SWITCH FOR CEMETERY	17.98		190528	10/11/16
BOONE ACE HARDWARE	PARKS-PAINT FOR TREE REMOVALS	11.98		190528	10/11/16
BOONE ACE HARDWARE	PARKS-OFFICE SUPPLIES	1.99		190528	10/11/16
BOONE ACE HARDWARE	PARKS-SUPPLIES TO PAINT OFFICE	6.99		190528	10/11/16
BOONE ACE HARDWARE	PARKS-PARTS FOR BOOM TRUCK	.43		190528	10/11/16
BOONE ACE HARDWARE	PARKS-FURNACE FILTER	22.99	142.06	190528	10/11/16
BOONE CONSTRUCTION CO	PARK BLDG PHASE II-FRAMING		7,426.00	190529	10/11/16
BOONE HARDWARE	PARKS-PAINT CEMETERY OFFICE	25.46		190530	10/11/16
BOONE HARDWARE	PARKS-PAINT FOR CEMETERY	21.96		190530	10/11/16
BOONE HARDWARE	CEMETERY OFFICE CLEAN UP	15.98		190530	10/11/16
BOONE HARDWARE	CEMETERY OFFICE PAINTING	113.93		190530	10/11/16
BOONE HARDWARE	CEMETERY OFFICE CLEAN UP	10.76		190530	10/11/16
BOONE HARDWARE	CEMETERY OFFICE PAINTING	28.99		190530	10/11/16
BOONE HARDWARE	CEMETERY OFFICE SUPPLIES	4.99		190530	10/11/16
BOONE HARDWARE	CEMETERY OFFICE SUPPLIES	4.49	226.56	190530	10/11/16
BRADLEY RHOLL	CELL PHONE REIMB		19.00	190531	10/11/16
BRENT SHAW	CELL PHONE REIMB		19.00	190532	10/11/16
CDS GLOBAL	ON-LINE CC PROCESSING		234.89	10011600	10/01/16
CONOON'S SERVICES LTD	CEMETERY SUPPLIES- LP FUEL		130.00	190533	10/11/16
CROSS DILLON TIRE	TIRES FOR CEMETERY GATOR	470.00		190534	10/11/16
CROSS DILLON TIRE	TIRES FOR PARK GATOR	470.00	940.00	190534	10/11/16
D & J COMPLETE TREE SERVICE	PARKS-ASH TREE REMOVAL		5,915.00	190535	10/11/16
FISCHER BROS LLC	POOL SLIDE RESTORATION		27,472.66	190536	10/11/16
HOPKINS EXCAVATING	SKATE RINK GROUND WORK-PARKS		5,500.00	190537	10/11/16
IOWA DEPT TRANSPORTATION	PARK SUPPLIES		206.90	190538	10/11/16
IOWA WORKFORCE DEVELOPMENT	3RD QTR 2016 UNEMPLOYMENT		1,369.65	10031600	10/03/16
JOHN ROUSE	HOTEL REIMB-IA LEAGUE OF		570.09	190548	10/12/16
KEY COOPERATIVE	FUEL FOR SKATE POND BUILDING	150.35		190539	10/11/16
KEY COOPERATIVE	CREDIT FROM OVERPAYMENT	36.00-	114.35	190539	10/11/16
MARTIN MARIETTA MATERIALS	MCHOSE PARK GRAVEL ROADS		561.23	190540	10/11/16
MOELLER ELECTRIC	PARKS-GUTTERIGE OH LINE DEMO	135.00		190541	10/11/16
MOELLER ELECTRIC	CEMETERY OFFICE LIGHT	621.94	756.94	190541	10/11/16
CARD MEMBER SERVICES	CEMETERY - EQUIPMENT-PUMP		329.99	190542	10/11/16
PAT CLEMONS CHEVROLET	PARKS - REPAIRS TO LIFT TRUCK		59.53	190543	10/11/16
PEOPLES CLOTHING STORE	RHOLL-BOOT ALLOWANCE	165.00		190544	10/11/16
PEOPLES CLOTHING STORE	RHOLL - CLOTHING ALLOWANCE	117.00	282.00	190544	10/11/16
PORTABLE PRO	PORTABLE TOILET SVC-SKATE POND		150.00	190545	10/11/16
TREASURER/STATE OF IOWA	POOL 3RD QTR SALES TAX		6.00	10031601	10/03/16
VAN DIEST SUPPLY COMPANY	PARKS - WEED CONTROL CHEMICALS		480.40	190546	10/11/16

Parks

Parks

Parks

Paid Bills

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
Parks - VAN-WALL EQUIPMENT INC	PARKS - SKID LOADER TIRES	1,472.00		190547	10/11/16
	VAN-WALL EQUIPMENT INC V-BELT FOR CEMETERY MOWER	98.95	1,570.95	190547	10/11/16
TOTAL ACCOUNTS PAYABLE CHECKS			56,267.23		
UB DEPOSIT REFUND CHECKS					

	600 WATER		1,290.74		
	DEPOSIT REFUNDS ON 10/11/2016		1,290.74		
TOTAL UTILITY BILLING CHECKS			1,290.74		
**** PAID TOTAL ****			57,557.97		
***** REPORT TOTAL *****			57,557.97		

ACCOUNT NO	CUSTOMER NAME	CHECK NUMBER	CHECK DATE	SERVICE CODE	DEPOSIT NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	APPLY
100470002	BENJAMIN J ANDERSON	190549	10/11/16	WA		9/15/15	63.40	C
103600005	CHAPMAN CLAYTON	190550	10/11/16	WA		6/14/11	25.82	C
113830008	LARRY MARCHANT	190551	10/11/16	WA		3/03/15	125.00	C
123090012	JACOB M SLOTER	190552	10/11/16	WA		11/30/15	71.35	C
124794403	BYRON RIPPKKE	190553	10/11/16	WA		3/13/15	125.00	C
200960008	CHRIS BOZEMAN	190554	10/11/16	WA		3/04/13	51.25	C
204020003	HEATHER M CONDON	190555	10/11/16	WA		1/25/16	87.82	C
210300003	MATTHEW A JONES	190556	10/11/16	SW		3/04/98	40.00	C
		190556	10/11/16	WA		5/12/15	85.00	C
216910005	ANDREW C HORTON	190557	10/11/16	WA		9/04/15	79.28	C
301590006	AMANOA GLEASON	190558	10/11/16	WA		3/15/15	125.00	C
307410004	BRITTANY MILLER	190559	10/11/16	WA		4/02/14	97.12	C
313680003	LOGAN CUTTER	190560	10/11/16	WA		3/25/15	125.00	C
316920018	HANNAH N DAVIS	190561	10/11/16	WA		12/24/15	108.11	C
340150610	DIANA S WILLSON	190562	10/11/16	WA		9/11/15	81.59	C
RPT TOTAL							----- 1290.74	

UB Deposit Refund

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID

161003639	10/12/2016	3506 CDS GLOBAL				
1		ON-LINE CC PROCESSING	117.44	600-810-6499	UB OUTSOURCING MANUAL CHECK # 10011600 10/01	600
2		ON-LINE CC PROCESSING	117.45	610-815-6499	UB OUTSOURCING MANUAL CHECK # 10011600 10/01	610
		INVOICE TOTAL	234.89			
		VENDOR TOTAL	234.89			
101016	10/12/2016	2910 JOHN ROUSE				
1		HOTEL REIMB-IA LEAGUE OF CITIES CONFERENCE	570.09	110-211-6240	TRAVEL/CONFERENCE EXPENSE	110
		INVOICE TOTAL	570.09			
		VENDOR TOTAL	570.09			
100316	10/12/2016	891 IOWA WORKFORCE DEVELOPMENT				
1		3RD QTR 2016 UNEMPLOYMENT	150.66	113-110-6170	UNEMPLOYMENT/POLICE MANUAL CHECK # 10031600 10/03	113
2		3RD QTR 2016 UNEMPLOYMENT	150.66	113-150-6170	UNEMPLOYMENT/FIRE MANUAL CHECK # 10031600 10/03	113
3		3RD QTR 2016 UNEMPLOYMENT	13.70	113-240-6170	UNEMPLOYMENT/TRAFFIC MANUAL CHECK # 10031600 10/03	113
4		3RD QTR 2016 UNEMPLOYMENT	273.93	113-450-6170	UNEMPLOYMENT/CEMETERY MANUAL CHECK # 10031600 10/03	113
5		3RD QTR 2016 UNEMPLOYMENT	68.48	113-410-6170	UNEMPLOYMENT/LIBRARY MANUAL CHECK # 10031600 10/03	113
6		3RD QTR 2016 UNEMPLOYMENT	273.93	113-430-6170	UNEMPLOYMENT/PARK MANUAL CHECK # 10031600 10/03	113
7		3RD QTR 2016 UNEMPLOYMENT	68.48	113-435-6170	UNEMPLOYMENT/POOL MANUAL CHECK # 10031600 10/03	113
8		3RD QTR 2016 UNEMPLOYMENT	41.09	113-170-6170	UNEMPLOYMENT/BLDG OFF MANUAL CHECK # 10031600 10/03	113
9		3RD QTR 2016 UNEMPLOYMENT	68.48	113-620-6170	UNEMPLOYMENT MANUAL CHECK # 10031600 10/03	113
10		3RD QTR 2016 UNEMPLOYMENT	136.97	113-210-6170	UNEMPLOYMENT/RUT MANUAL CHECK # 10031600 10/03	113
11		3RD QTR 2016 UNEMPLOYMENT	54.79	610-815-6170	UNEMPLOYMENT/SEWER MANUAL CHECK # 10031600 10/03	610
12		3RD QTR 2016 UNEMPLOYMENT	68.48	600-810-6170	UNEMPLOYMENT/WATER MANUAL CHECK # 10031600 10/03	600
		INVOICE TOTAL	1,369.65			
		VENDOR TOTAL	1,369.65			

2016-10-12 manual checks

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
100316	10/12/2016	891 IOWA WORKFORCE DEVELOPMENT				
100316	10/12/2016	1659 TREASURER/STATE OF IOWA				
1		POOL 3RD QTR SALES TAX	6.00	001-435-6418	SALES TAX	001
		INVOICE TOTAL	6.00		MANUAL CHECK # 10031601 10/03	
		VENDOR TOTAL	6.00			
		GRAND TOTAL				
					2,180.63	

RESOLUTION 2458

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$9,500,000 SEWER REVENUE REFUNDING CAPITAL LOAN NOTES, OF THE CITY OF BOONE, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Boone, State of Iowa, should provide for the authorization of a Loan Agreement and the issuance of Sewer Revenue Refunding Capital Loan Notes, in the amount of not to exceed \$9,500,000, as authorized by Sections 384.24A and 384.83, Code of Iowa, as amended, for the purpose of providing funds to pay costs as hereinafter described; and

WHEREAS, the Loan Agreement and Notes shall be payable solely and only out of the Net Revenues of the Municipal Sewer Utility and shall be a first lien on the future Net Revenues of the Utility; and shall not be general obligations of the City or payable in any manner by taxation and the City shall be in no manner liable by reason of the failure of the Net Revenues to be sufficient for the payment of the Loan Agreement and Notes; and

WHEREAS, before a Loan Agreement may be authorized and Sewer Revenue Refunding Capital Loan Notes, issued to evidence the obligation of the City thereunder, it is necessary to comply with the provisions of the Code of Iowa, as amended, and to publish a notice of the proposal and of the time and place of the meeting at which the Council proposes to take action for the authorization of the Loan Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action.

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

Section 1. That this Council meet in the Council Chambers, City Hall, 923 8th Street, Boone, Iowa 50036, at 7 o'clock P.M., on the 7th day of November, 2016, for the purpose of taking action on the matter of the authorization of a Loan Agreement and the issuance of not to exceed \$9,500,000 Sewer Revenue Refunding Capital Loan Notes, to evidence the obligations of the City thereunder, the proceeds of which will be used to provide funds to pay the costs of refunding outstanding revenue obligations of the City, including Sewer Revenue Capital Loan Note, Series 2009A, dated June 24, 2009, Sewer Revenue Capital Loan Note, Series 2009B, dated October 21, 2009, and Sewer Revenue Capital Loan Note, Series 2010, dated February 10, 2010.

Section 2. The Clerk is authorized and directed to proceed on behalf of the City with the negotiation of terms of a Loan Agreement and the issuance of Sewer Revenue Refunding Capital Loan Notes, to a principal amount of not to exceed \$9,500,000, to select a date for the final approval thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the City and this Council and otherwise to take all action necessary to permit the completion of a loan on a basis favorable to the City and acceptable to the Council.

Section 3. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Notes.

Section 4. The notice of the proposed action shall be in substantially the following form:

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF BOONE, STATE OF IOWA, ON THE MATTER OF THE PROPOSED AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$9,500,000 SEWER REVENUE REFUNDING CAPITAL LOAN NOTES, AND THE PUBLIC HEARING ON THE AUTHORIZATION AND ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Boone, State of Iowa, will hold a public hearing on the 7th day of November, 2016, at 7 o'clock P.M., in the Council Chambers, City Hall, 923 8th Street, Boone, Iowa 50036, at which meeting the Council proposes to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$9,500,000 Sewer Revenue Refunding Capital Loan Notes, in order to provide funds to pay the costs of refunding outstanding revenue obligations of the City, including Sewer Revenue Capital Loan Note, Series 2009A, dated June 24, 2009, Sewer Revenue Capital Loan Note, Series 2009B, dated October 21, 2009, and Sewer Revenue Capital Loan Note, Series 2010, dated February 10, 2010. The Notes will not constitute general obligations or be payable in any manner by taxation, but will be payable from and secured by the Net Revenues of the Municipal Sewer Utility.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City, to the above action. After all objections have been received and considered, the Council will at this meeting or at any adjournment thereof, take additional action for the authorization of a Loan Agreement and the issuance of Notes or will abandon the proposal to issue the Notes.

This Notice is given by order of the City Council of the City of Boone, State of Iowa, as provided by Sections 384.24A and 384.83 of the City Code of Iowa, as amended.

Dated this 17th day of October, 2016.

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

Kevin Hicks
BJ McGinn
Steven Ray

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

Greg Piklapp
C. Scott Porter
Gary Nystrom

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

Nick Mallas

<input type="checkbox"/>

Mayor
City of Boone

Clerk
City of Boone

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF BOONE)

I, the undersigned, do hereby certify that I am now and was at the times hereinafter mentioned, the duly qualified and acting Clerk of the City of Boone, in the County of Boone, State of Iowa, and that as such Clerk and by full authority from the Council of the City, I have caused a

NOTICE OF PUBLIC HEARING
(Not To Exceed \$9,500,000 Sewer Revenue Refunding Capital Loan Notes)

of which the clipping annexed to the publisher's affidavit hereto attached is in words and figures a correct and complete copy, to be published as required by law in the "News Republican", a legal newspaper published at least once weekly, printed wholly in the English language, published regularly and mailed through the post office of current entry for more than two years and which has had for more than two years a bona fide paid circulation recognized by the postal laws of the United States, and has a general circulation in the City, and that the Notice was published in all of the issues thereof published and circulated on the following date:

_____, 2016.

WITNESS my official signature at Boone, Iowa, this _____ day of _____, 2016.

City Clerk, City of Boone, State of Iowa

(SEAL)

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2459
AUTHORIZING THE PAYMENT OF PAY REQUEST #5 FOR CRAWFORD STREET
RECONSTRUCTION

WHEREAS, the following invoices have been submitted for payment;

1. Con-Struct, Inc. in the amount of \$92,228.27 for Pay Request 5 for construction work done on the Crawford Street Reconstruction Project.

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

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

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

PASSED THIS 17th day of October, 2016.

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

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

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2460

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED THIS 17th day of October, 2016.

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

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

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2461
APPROVING SALARY ADJUSTMENT FOR THE INTERIM CITY
ADMINISTRATOR

WHEREAS, the City desires to temporarily appoint William Skare as the Interim City Administrator; and

WHEREAS, the City desires to provide certain, benefits, establish certain conditions of employment, and to set working conditions of the Interim City Administrator; and

WHEREAS, the City desires to provide a one-time pay increase of \$4,500.00 for services performed as the Interim City Administrator during the period of August 13, 2016 through October 17, 2016.

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

SECTION 1. The City Council hereby approves the one-time salary increase of \$4,500.00 payable on November 1, 2016.

PASSED THIS 17^h day of October, 2016.

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

Kevin Hicks
BJ McGinn
Steven Ray

Scott Porter
Gary Nystrom
Greg Pıklapp

Nick Mallas

Mayor
City of Boone

Clerk
City of Boone

SEAL

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2462

RESOLUTION ESTABLISHING AUTHORIZATION FOR JOHN SLIGHT AS
MAYOR TO ENTER INTO A BOONE EMPLOYMENT AGREEMENT FOR CITY
ADMINISTRATOR/PUBLIC SAFETY DIRECTOR WITH WILLIAM J. SKARE.

WHEREAS, the City of Boone, Iowa desires to employ the services of William J. Skare
as City Administrator/Public Safety Director for the City of Boone, Iowa.

WHEREAS, the City Council of the City of Boone, Iowa, needs to authorize John Slight
as Mayor to enter into the Boone Employment Agreement for City Administrator/Public
Safety Director for the City of Boone, Iowa with William J. Skare, as provided by
Chapters 21 and 34 in the Code of Ordinances.

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

That John Slight, as Mayor for Boone, Iowa is hereby authorized to enter into the Boone
Employment Agreement for City Administrator/Public Safety Director for the City of
Boone, Iowa with William J. Skare.

PASSED THIS _____ day of _____, 2016.

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

BJ McGinn
Steven Ray
Kevin Hicks

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

C. Scott Porter
Gary Nystrom

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

Nick Mallas
Greg Pıklapp

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

Mayor
City of Boone

Clerk
City of Boone

Boone Employment Agreement for City Administrator/Public Safety Director

THIS AGREEMENT, made and entered into this 17th day of October, 2016 by and between the City of Boone, State of Iowa, a municipal corporation, hereinafter called "Employer," as party of the first part, and William J. Skare as party of the second part, both of whom understand as follows:

WITNESSETH:

WHEREAS, Employer desires to employ the services of said William J. Skare as City Administrator/Public Safety Director for the City of Boone as provided by Chapters 21 and 34 in the Code of Ordinances; and (hereinafter referred to as City Administrator/ Public Safety Director)

WHEREAS, it is the desire of the governing board, hereinafter called "Council," to provide certain benefits, to establish certain conditions of employment, and to set working conditions of said Employee; and

WHEREAS, Employee desires to accept employment as City Administrator/Public Safety Director of said City of Boone; and

WHEREAS, the parties acknowledge that Employee is or may become a member of the International City/County Management Association (ICMA) and that Employee is subject to the ICMA Code of Ethics;

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

Section 1: Duties

Employer hereby agrees to employ said William J. Skare as City Administrator/Public Safety Director of said Employer to perform the functions and duties specified in said Chapters 21 and 34 of said City Code and to perform other legally permissible and proper duties and functions as the Council shall from time to time assign.

Section 2: Term

- A. Employee agrees to remain in the exclusive employ of Employer until November 1, 2018, and neither to accept other employment nor to become employed by any other employer until said termination date, unless said termination date is affected as hereinafter provided.
- B. In the event written notice is not given by either party to this agreement to the other 60 days prior to the termination date as hereinabove provided, this agreement shall be extended on the same terms and conditions as herein provided, all for an additional period of two years. Said agreement shall continue thereafter for two-year periods unless either party hereto gives 60 days written notice to the other party that the party does not wish to extend this agreement for an additional two-year term.

- C. Nothing in this agreement shall prevent, limit or otherwise interfere with the right of the Council to terminate the services of Employee at any time, subject only to the provisions set forth in Section 4 of this agreement.
- D. Nothing in this agreement shall prevent, limit or otherwise interfere with the right of the Employee to resign at any time from his position with Employer, subject only to the provision set forth in Section 5 of this agreement.

Section 3: Suspension

Employer may suspend the Employee with full pay and benefits at any time during the term of this agreement, but only if

- (1) a majority of the Council and Employee agree, or
- (2) after a public hearing, as required by Iowa Code, a majority of Council votes to suspend Employee provided, however, that Employee shall have been given written notice setting forth any charges at least 10 days prior to such hearing by the Council members bringing such charges.

Section 4: Termination and Severance Pay

- A. In the event Employee or position is terminated by the Council before expiration of the aforesaid term of employment and during such time that Employee is willing and able to perform his duties under this agreement, then in that event Employer agrees that employee will serve as Public Safety Director for a period of six months. If at the end of the six month term during which Council decides not to continue Employee's position he shall then be entitled to six (6) months' aggregate salary, family health insurance benefits, and deferred compensation. Employee shall also be compensated for all earned sick leave, vacation, holidays, and other accrued benefits to date. In the event Employee is terminated herein for a conviction, as defined in paragraph C, of this section Employer shall have no obligation to pay the aggregate severance sum designated in this section 4 nor have Employee serve as Public Safety Director.
- B. In the event Employer at any time during the term of this agreement reduces the salary or other financial benefits of Employee in a greater percentage than an applicable across-the-board reduction for all employees of Employer, or in the event Employer refuses, following written notice, to comply with any other provision benefiting Employee herein, or the Employee resigns following a suggestion, whether formal or informal, by a majority of the Council that he resigns, then, in that event Employee may, at his option, be deemed to be "terminated" at the date of such reduction which would mean that he is entitled to serve as Public Safety Director for six months and then six months' severance pay, plus accrued benefits.
- C. Except as stated in this paragraph, the City Council may not terminate the services of the Employee within six months following a municipal election. During this period termination may occur for a conviction. For the entire Section four of this agreement, conviction shall mean being convicted of crimes other than a simple misdemeanor, unless the simple misdemeanor involves dishonesty or moral turpitude.

D. In the event that the City Administrator/Public Safety Director fails to fulfill his/her duties, responsibilities and obligations as set forth herein and as reflected in the ordinance and as from time-to-time amended, City Administrator/Public Safety Director shall be advised of such in writing as directed by the Mayor and City Council, setting forth therein the matters, responsibilities and duties which City Administrator/Public Safety Director has failed to perform. In the event that City Administrator/Public Safety Director shall fail to correct the deficiencies in his performance as set forth in such notice within a period of 30 days after receipt of such notice, the city may terminate this agreement for cause, by an affirmative vote of a majority of the City Council. Effective immediately upon such vote, the salary, benefits and obligations of the city pursuant to this agreement shall be the final obligation of the city which would mean that Employee is entitled to serve as Public Safety Director for six months and then six months' severance pay, plus accrued benefits. In the event that the City Administrator/Public Safety Director shall dispute the allegations with respect to his failure in the performance of his duties of office, City Administrator/Public Safety Director may request within 10 days of receipt of such notice a hearing thereof before the City Council, which the city shall grant, wherein the City Administrator/Public Safety Director may present to the City Council any evidence or documentation that he may feel pertinent to the matters set forth in the city's notice. Thereafter the City Council shall vote whether or not to reconsider the City Administrator/Public Safety Director's dismissal. If the prior decision to terminate is upheld, then the salary and benefits payable to Administrator shall be the final obligation of the city to the City Administrator/Public Safety Director which would mean that Employee is entitled to serve as Public Safety Director for six months and then six months' severance pay, plus accrued benefits. If the City Council reverses their prior decision, then the City Administrator/Public Safety Director shall be reinstated.

Section 5: Resignation

In the event Employee voluntarily resigns his/her position with Employer before expiration of the aforesaid term of his employment, then Employee shall give Employer 30 calendar days notice in advance, unless the parties agree otherwise. Employee shall not utilize more than 5 days leave (as designated in this agreement) during this notice period.

Section 6: Disability

If Employee is permanently disabled or is otherwise unable to perform his duties with reasonable accommodation because of sickness, accident, injury, mental incapacity or health for a period of four successive weeks beyond any accrued sick leave, an impartial board of three members agreed upon by the Employee and the city will be utilized to determine if an Employee is unable to discharge his duties due to any type of disability or inability to perform up to normal standards of city management. Employee or his representative and employer shall appoint one board member each. The two members shall then agree upon a third member for fulfillment of this section. If Employee is determined to be unable to perform his/her duties, Employer shall have the option to terminate this agreement, subject to the severance pay requirements of Section 4, paragraph A.

Section 7: Salary

Employer agrees to pay Employee for services rendered pursuant hereto an annual base salary of \$100,000.00 starting October 18, 2016 payable in installments at the same time as other employees of the Employer are paid. At the end of six months and one year from this date the City Council will review the performance of the City Administrator/Public Safety Director and determine what adjustments should be made to his salary. Reviews thereafter shall be done annually as set forth below.

Section 8: Performance Evaluation

- A. The Council shall review and evaluate the performance of the Employee annually during the month of October after the initial reviews set forth above are completed. Said review and evaluation shall be in accordance with specific criteria which will be initially determined by the Mayor and Council in consultation with the Employee. Said criteria may be added to or deleted from as the Council may from time to time determine in consultation with the Employee. Further, the Mayor shall provide the Employee with a summary written statement of the findings of the Council and provide an adequate opportunity for the Employee to discuss his evaluation with the Council.
- B. Annually, the Council and Employee shall define such goals and performance objectives that they determine necessary for the proper operation of the City and in the attainment of the Council's policy objectives and shall further establish a relative priority among those various goals and objectives, said goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations as specified and their annual operating and capital budgets and appropriations provided.
- C. In effecting the provisions of this Section, the Council and Employee mutually agree to abide by the provisions of applicable law.
- D. The Administrator, Council and Mayor will bring any perceived problems or inadequacies to the attention of the other and will exercise a good faith effort to mutually resolve such perceived problems or inadequacies.

Section 9: Hours of Work

It is recognized that Employee must devote work time outside the normal office hours to business of the Employer. Such additional work time compensation is assumed to be incorporated in the base salary of the City Administrator/Public Safety Director.

Section 10: Outside Activities

Employee shall not engage in teaching, consulting or other non-Employer-connected business without the prior approval of the Council.

Section 11: Vacation and, Sick Leave

- A. As an inducement to Employee to become City Administrator/Public Safety Director at signature hereof, Employee shall be credited with his accumulated days of vacation and sick leave. Thereafter, Employee shall accrue, and have credited to him sick leave and vacation, which is 200 vacation hours per year, at the rate he is currently accruing as Public Safety Director.
- B. Employee currently is covered under the Sick Leave Provisions for the City of Boone and as of today is entitled to be paid 80% of his accumulated sick leave up to a maximum of 180 days should his employment be terminated or resigns. The Employee will be entitled to convert any unused portion of leave time to cash when terminating or resigning employment but the payout shall be capped at Employee's current salary of \$93,000.00 which calculates to \$44.40 per hour.
- C. Employee currently is entitled to approximately \$25,000.00 in compensation time from the City of Boone connected with his service as Public Safety Director and the Boone Police Department. The employee agrees to forgo his entitlement to this compensation.

Section 12: Disability, Health, Life Insurance, and Car Allowance

- A. Employer agrees to enroll employee and dependents into all city group insurance plans. The City will pay 100% of cost for Employee. If Employee needs "family" coverage then he shall pay the same share as all other non-union employees of the city and the city shall pay the remainder. In reference to the Dental Health policy the Employee's share shall be similar to that of all Employees.
- B. Employer agrees to purchase and to pay the required premiums on term life insurance policies equal to the amount to two times the annual gross salary of Employee, with the beneficiary named by Employee to receive one-half of any benefits paid, Employer the other one-half.
- C. Employee agrees to a complete physical examination by a qualified physician selected by the employer to be conducted no later than six months from the initial employment date. Annually, thereafter, the employee agrees to submit to a complete physical, if requested by the employer. The cost shall be paid by the employer. Employee/Employer shall receive copies of all medical records of the physical examination.
- D. Employer agrees to accommodate employee's use of a personal vehicle for work related activities. In exchange for this usage Employer agrees to pay a monthly \$300 car allowance.

Section 13: Retirement

Employer agrees to execute all necessary agreements provided by ICMA Retirement Corporation [ICMA-RC] for Employer's participation in said ICMA-RC retirement plan and, in addition to the base salary paid by the Employer to Employee, Employer agrees to pay an amount equal to 10% of Employee's base salary into the ICMA-RC on Employee's behalf, in equal proportionate amounts each pay period, and to transfer ownership to succeeding employers upon Employee's resignation or termination. The parties shall fully disclose to each other the financial impact of any amendment

to the terms of Employee's retirement benefit. Employee solely shall determine his/her amount of contributions on an annual basis.

Section 14: Dues and Subscriptions

Employer agrees to budget for and to pay for professional dues and subscriptions of Employee necessary for his/her continuation and full participation in national, regional, state, and local associations and organizations necessary and desirable for his/her continued professional participation, growth, and advancement, and for the good of the Employer.

Section 15: Professional Development

- A. Employer hereby agrees to budget for and to pay for travel and subsistence expenses of Employee for professional and official travel, meetings, and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official functions for Employer, including but not limited to the ICMA Annual Conference, Iowa League of Cities and IACMA conference. Expense for other national, regional, state, and local governmental groups and committees thereof which Employee serves as a member shall be paid if prior approval has been granted by the City Council.
- B. Employer also agrees to budget for and to pay for travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for his/her professional development and for the good of the Employer subject to prior approval of the City Council.

Section 16: Civic Club Membership

Employer recognizes the desirability of representation in and before local civic and other organizations, and Employee is authorized to become a member of two such civic clubs or organizations, for which Employer shall pay all expenses. Employee shall report to the Employer on each membership that he has taken out at Employer's expense.

Section 17: Indemnification

In addition to that required under state and local law, Employer shall defend, save harmless, and indemnify Employee against any tort, professional liability claim, demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as City Administrator/Public Safety Director. Employer will pay the amount of any settlement or judgment rendered thereon. This paragraph shall not apply to intentional torts or criminal acts of the Employee.

Section 18: Bonding

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance. If Employee is not bondable this agreement is null and void or will be considered cause for termination.

Section 19: Other Terms and Conditions of Employment

- A. The Council, in consultation with the City Administrator/Public Safety Director, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this agreement, the Boone charter or any other law.
- B. All provisions of the Boone charter and code, and regulations and rules of the Employer relating to vacation and sick leave, retirement and pension system contributions, holidays, and other benefits and working conditions as they now exist or hereafter may be amended, also shall apply to Employee as they would to other employees of Employer, in addition to said benefits enumerated specifically for the benefit of Employee except as herein provided. (IPERS shall not be an eligible benefit for purposes of this agreement.)
- C. Arbitration. Any controversy or claim arising out of or relating to this agreement or the breach thereof or regarding the failure or refusal to perform the whole or any part of this agreement shall first be settled by arbitration in accordance with the rules of the American Arbitration Association, and judgment upon the award rendered may be entered into any court having jurisdiction thereof. Any decision made by an arbitrator or by arbitrators under this provision shall be enforceable as a final and binding decision as if it were a final decision or decree of a court or competent jurisdiction unless appealed to the courts.
- D. Neither the Council nor any of its members shall interfere with the execution by the City Administrator/Public Safety Director of his powers and duties. Except for the purpose of inquiry, the council and its members shall deal with the administrative service solely through the City Administrator/Public Safety Director, and neither the council nor any member thereof shall give orders to any subordinate of the City Administrator/Public Safety Director, either publicly or privately. The City Administrator/Public Safety Director shall take his orders and instructions from the City Council only when it is sitting in a lawfully held meeting. The City Council agrees that none of its members should censure or criticize City staff and should instead relay any criticism of the City staff members privately through the City Administrator/Public Safety Director.

Section 20: Representation of Employer

Employer represents that it has the legal authority to enter into and be bound by the terms of this agreement.

Section 21: Severability

If any provision, or any portion thereof, contained in this agreement is held unconstitutional, invalid or unenforceable, the remainder of this agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

Section 22: Notices

Notices required pursuant to this agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

Section 23: General Provisions

- A. The text herein shall constitute the entire agreement between the parties.
- B. Law of Iowa to apply and actions for enforcement of contract to be brought in Iowa.
- C. This agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Employee.
- D. This agreement shall become effective commencing October 17, 2016.

IN WITNESS WHEREOF, the City of Boone has caused this agreement to be signed and executed in its behalf by its Mayor, and duly attested by its Clerk/Finance Officer, and the Employee has signed and executed this agreement, in duplicate, the day and year first above written.

John Slight-Mayor

William J. Skare- Employee

ATTEST:
Clerk/Finance Officer

SEAL

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2463
RESOLUTION SETTING FEES FOR CITY SERVICES.

WHEREAS, the City has periodic requests from individuals and businesses to perform research or conduct business that assists local agencies; and,

WHEREAS, the City has authority to charge fees for specialized services; and,

WHEREAS, this resolution authorizes City Staff to charge fees based upon the current salary and benefit schedule as calculated by the City Finance Officer. Administrative fees will be charged on an hourly basis and will be related to personnel costs (hourly salary and benefits). Charges will be rounded up to the nearest hour for billing purposes.

WHEREAS, this resolution sets the following rates for manual labor of City Staff:

1. \$25.00 per hour worked during normal working hours.
2. \$50.00 per hour for first hour called out for other than normal hours.
3. \$35.00 per hour for all hours after first hour for other than normal hours.

WHEREAS, all materials used to perform requested services will be charged back to the individual or business at the list price of the materials.

WHEREAS, this resolution sets the following rates for use of equipment all manual labor rates will be charged in addition to the equipment rate for the operator(s) of equipment:

Sewer Jet Truck	\$100.00/hour
Sewer Camera Trailer	\$100.00/hour
Street Sweeper	\$100.00/hour
Backhoe	\$50.00/hour
End Loader	\$50.00/hour
Dump Truck	\$45.00/hour
Skid Loader	\$45.00/hour
Pick-up Truck	\$25.00/hour
Concrete Saw	\$25.00/hour plus blades
Air Compressor	\$25.00/hour
Riding Mower	\$25.00/hour
Mileage	\$1.00/mile

WHEREAS, assessed costs will include any landfill fees.

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

SECTION ONE: 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 17th day of October, 2016.

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

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

Mayor
City of Boone

Clerk
City of Boone

