

AIRPORT COMMISSION

Governing Body: Airport Commission

Date of Meeting: July 10, 2023

Time of Meeting: 5:30 P.M.

Place of Meeting: Airport Conference Room

1. Call Meeting to Order.
2. Roll Call.
3. Approval of Agenda.
4. Approval of June 12, 2023 Airport Commission Meeting Minutes.
5. Approval of Accounts Payable.
6. Engineering Report.
 - A. Approve Wicks Construction Pay Request 2 – 15/33 South Runway Reconstruction Project.
7. Airport Manager's Report/Comments.
8. Approval of Airport Hangar Leases Submitted for Fiscal Year 2024.
9. Review Airport Hangar Leases Submitted Without Annual Inspection Forms.
10. Commissioner Comments.
11. Other Business.
12. Motion to Adjourn.

BOONE AIRPORT COMMISSION

Meeting Minutes

06-12-2023 Boone Municipal Airport Commission Meeting

Meeting called to order by the Chairman, Joe Pundzak, at 5:30 p.m.

Commissioners Present: Joe Pundzak, Bill Byrd, Matt Grabau, Pete Frangos, Joe Gibbs

Others Present: Dale Farnham, Airport Manager, Joe Roenfeldt & Ron Roetzel of Bolton & Menk

Approval of Agenda

Motion to approve the agenda made by Commissioner Frangos and seconded by Commissioner Grabau

No discussion. The motion passed unanimously, 5-0

Approval of May 8, 2023, Minutes

Commissioner Byrd moved to approve the Minutes as corrected to add Commissioner Gibbs as absent. The motion was seconded by Commissioner Frangos.

No discussion. The motion passed unanimously, 5-0

Approval of Accounts Payable

Commissioner Gibbs moved to approve the payables. The motion was seconded by Commissioner Frangos. No further discussion. The motion passed unanimously, 5-0

Council Paid Bills:

InfoBunker	Internet Service	6.00
Jim Robbins	Legal Services	134.00
Reserve Account	Postage Refill	15.00

Airport Paid Bills:

Alliant Energy	Utilities	1,040.35
Baker Group	Electrical Repairs	5,606.00
Bolton & Menk	Project Engineering	3,836.50
CenturyLink	Telephone	144.41
City of Boone	Utilities	30.54
Dale Farnham	Contract Services	4,577.00
Elmquist BP	Towing Services	129.50
Eichinger Brothers	Waste Removal	84.00
Farnham Aviation	Fuel	55.00
Herman Drainage	Mowing	5,000.00
Kruck Plumbing & Heating	Annual Air Conditioner Check	116.38
Mid IA Petroleum Equipment	Repairs/Fuel Tank	2,634.02
Newton Roofing Services	Terminal Roof Repairs	32,587.50

O'Reilly	Pacifica Battery	99.07
Pat Clemons	Pacifica Batteries	656.15
Seneca Companies	Fuel System Inspection	614.90
Wicks Construction	15/33 South Runway	116,958.16

Engineering Report

Joe Roenfeldt and Ron Roetzel informed the Commission of their presentation to the IA ANG of the three concept drawings illustrating the Commission’s preferences for the location of the IA ANG’s proposed expansion.

The Commission discussed IDOT’s decision on fee reimbursements. It was the Commission’s consensus that the Chair inform the City Administrator of the rationale for IDOT’s final reimbursement decision.

Joe Roenfeldt briefed the Commission on the progress of the re-construction of runway 15 – 33. The project is underway and on schedule. He also presented an application for payment by Wicks Construction for approval by the Commission. The Commission was also informed that possible crop damage may occur during the construction process and recommended that we prepare to reimburse the tenant if necessary, based on actual damage, if any, and crop yields. The Chair called for a vote to approve both the payment application and paydown.

No discussion. The Commission approved the application and drawdown unanimously, 5-0

Airport Manager’s Report

Dale Farnham reported that the May 20th Fly-in resulted in over 500 attendees, including 50 visiting aircraft. Commissioner Grabau commented on the number of families with children attending and observed that the attractions such as the Classic cars, aero-train rides, and the plane rides were hugely popular. He recommended that additional activities such as bounce houses or rock-climbing walls be considered for future Fly-ins.

Mr. Farnham voiced his concern over the appearance of the area surrounding the airport sign at the entrance of the driveway. After discussion, the Commission recommended that the Airport Manager forego additional landscaping and resort to rock or brick.

Commissioner Comments

None.

Other Business

There being no further business ... the Chair adjourned the meeting at 7:00 P.M.

Joe Pundzak, Chairman

Matt Grabau, Secretary

**CITY OF BOONE
REQUEST FOR PAYMENT**

PAY TO: Jim Robbins

TOTAL: \$6,700.00

DESCRIPTION: Legal Services - June

SUPERVISOR INITIALS: DE

ACCOUNT NUMBER	ITEMIZED DESCRIPTION (OPTIONAL)	AMOUNT
001-110-6411		12% \$804.00
001-150-6411		1% \$67.00
001-430-6411		1% \$67.00
001-280-6411		2% \$134.00
001-620-6411		70% \$4,490.00
110-211-6411		10% \$670.00
600-810-6411		2% \$134.00
610-815-6411		2% \$134.00
001-620-6411	Reimburse Office Expenses per contract	200

PAID
~~JUN 27~~ 2023
 July 2
 CITY OF BOONE
 CENTRAL BUSINESS OFFICE

QUARTERLY INV

Pitney Bowes Vendor				
Invoice #:	3317549725			
Description:	QUARTERLY POSTAGE MACHINE LEASE			
		170.43		
POLICE	001-110-6508	0.15		25.56
TRAFFIC	001-240-6508	0.01		1.70
FIRE	001-150-6508	0.01		1.70
BLDG	001-170-6508	0.05		8.52
ADMIN	001-620-6508	0.04		6.82
RUT	110-211-6508	0.10		17.04
WATER	600-810-6508	0.18		30.68
SEWER	610-815-6508	0.18		30.68
CEM	001-450-6508	0.01		1.70
AIR	001-280-6508	0.02		3.41
PARK	001-430-6508	0.04		6.82
POOL	001-435-6508	0.01		1.70
LIBRARY	001-410-6508	0.10		17.04
Rental	001-180-6508	0.10		17.04
	TOTAL:			170.43



InfoBunker, LLC

DESCRIPTION: Line of Sight Internet Service

Billing Date	6/1/2023		Paid Date: 6/20/2023
Inv#	1048-6173		
Amount:	\$ 217.85		
City Hall	001-620-6373	33.00	
Airport	001-280-6371	6.00	
FRC	730-899-6371	3.00	
Library	001-410-6499	28.00	
Waste Water	610-816-6373	3.00	
Public Works	110-211-6373	13.00	
Police	001-110-6373	27.00	
	610-816-6506	104.85	Battery backup-WW Plant
	Total:	217.85	



001-280-6371	Utilities	
Garbage Guys	Waste Removal (HIRTA)-June	19.00
Garbage Guys	Waste Removal (Airport)-June	65.00
Alliant Energy	RR1 Munci Arpt	133.90
	328 Snedden Dr (HIRTA)	208.98
	424 Snedden Dr - Main Terminal Exterior Light	681.12
	424 Snedden Dr (House)-North Hangar Exterior Light	35.06
City of Boone	Water Service	30.50
Pending Invoice Total		1,173.56

001-280-6240	Travel/Conference	
Pending Invoice Total		-

001-280-6320	Mowing/Snow Removal	
Herrman Drainage	Mowing - July	5,000.00
Pending Invoice Total		5,000.00

001-280-6310	Repairs/Buildings/Grounds	
Pending Invoice Total		-

001-280-6430	FBO Payment	
Dale Farnham	Airport Manager Contract	4,715.00
Pending Invoice Total		4,715.00

001-280-6599	Supplies	
Pending Invoice Total		-

001-280-6350	EQUIPMENT MAINTENANCE	
Pending Invoice Total		-

001-280-6373	TELEPHONE	
CenturyLink	Phone Service	145.03
Pending Invoice Total		145.03

001-280-6408	INSURANCE/LIABILITY	
Insurance Management Group	Liability Insurance	2,572.00
Pending Invoice Total		2,572.00

001-280-6470	Service/Tank Permit Repairs	
Pending Invoice Total		-

001-280-6402	Marketing	
Pending Invoice Total		-

Signatures of the Commission authorizing the payments of invoices listed: July 10, 2023

Matt Grabau _____

Joe Pundzak _____

Joe Gibbs _____

Peter Frangos _____

Bill Byrd _____

302-280-6310	Transportation Bldg	
Pending Invoice Total		-

303-280-6499	WC HANGAR DEPRECIATION PRJ	
Pending Invoice Total		-

336-280-6407	Engineering	S Runway Rehabilitation 15/33	
Bohan & Menk	Construction Engineering		9,624.00
Pending Invoice Total			9,624.00

382-280-6490	Engineering	2022 Box Hangars/Aprons	
	Engineering Services		
Pending Invoice Total			-

336-280-6399	Construction	S Runway Rehabilitation 15/33	
Wicks Construction, Inc	15/33 S Runway Rehab Pmt 2		434,587.19
Pending Invoice Total			434,587.19

392-280-6310	Coronavirus Relief Grant	
Pending Invoice Total		-

001-280-6505	Other Equipment	
Pending Invoice Total		-

121-280-6499	LOST Airport Improvements	
Pending Invoice Total		-



Herman Drainage LLC

1227 290th St.
Woodward, IA 50276

Cell # 515 890 9003 hermandrainage@gmail.com

Date	Invoice #
7/3/2023	725

Bill To
Boone Airport City of Boone C/O Ondrea Elmquist P.O. Box 550 Boone, Iowa 50036

Terms
Due on receipt

An annual interest rate of 18% or 1.5% per month will be charged on accounts past 30 days from date of invoice.

Date	Description	Rate	Qty	Amount
	Mowing at Airport - July Payment 001-280-6320 mowing - July	5,000.00	1	5,000.00

Thank you for your business.

Sales Tax (0.0%) \$0.00

Total Due **\$5,000.00**

Services Offered by Herman Drainage:
 Field Tile Installation Light Excavation
 Field Tile Repair Skid Loader work
 Intake installatou Junk Removal
 Tile Jetting

For 1099's or other Tax Purposes please use:
 Herman Drainage LLC
 Taxpayer ID Number 82-4783181
 W-9 Available upon Request

Contractor's Application for Payment

Owner:	<u>Boone Airport Commission</u>	Owner's Project No.:	<u>N/A</u>
Engineer:	<u>Bolton & Menk, Inc.</u>	Engineer's Project No.:	<u>OT5.123888</u>
Contractor:	<u>Wicks Construction, Inc.</u>	Other Project No.:	<u>3-19-0009-020-2022</u>
Project:	<u>Reconstruction Runway 15/33 South 1800'</u>		
Contract:	<u>PCC Pavement, Aggregate Base and Shouldering</u>		

Application No.: 2 **Application Date:** 7/3/2023
Application Period: From 6/3/2023 to 6/30/2023

1. Original Contract Price	\$	1,389,826.50
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,389,826.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	580,574.05
5. Retainage		
a. 5% X \$ 580,574.05 Work Completed	\$	29,028.70
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	29,028.70
6. Amount eligible to date (Line 4 - Line 5.c)	\$	551,545.35
7. Less previous payments (Line 6 from prior application)	\$	116,958.16
8. Amount due this application	\$	434,587.19

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Wicks Construction, Inc.

Signature: 

Name: DAVID W. CLARK

Date: 6-30-23

Title: PROJ MGR

Recommended by Engineer

Approved by Owner

By: 

Name: Joseph P. Roenfeldt

Title: Aviation Project Manager

Date: 07/05/2023

By: 

Name: Joseph Pundzak

Title: Chair - Boone Airport Commission

Date: _____

336-280-6399
15/33 Runway Reconst. Pmt 2

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owners: Boons Airport Commission
 Engineer: Bolton & Menik, Inc.
 Contractor: Wicks Construction, Inc.
 Project: Reconstruction Runway 15/33 South 1800'
 Contract: PCC Pavement, Aggregate Base and Shouldering

Owner's Project No.: N/A
 Engineer's Project No.: 075.123888
 Other Project No.: 3-19-0009-020-2022

Application No.: 2 Application Period: From 06/03/23 to 06/30/23 Application Date: 07/03/23

A Bid Item No.	B Description	C Contract Information			F Value of Bid Item (C X E) (\$)		F1 Quantity Previous Estimate		F2 Value Previous Estimate		G Work Completed		I Materials Currently Stored (M x J) (\$)	J Work Completed and Materials Stored to Date (H + J) (\$)	K % of Value (J / F) (%)	L Balance to Finish (F - J) (\$)
		H Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	F1 Quantity Previous Estimate	F2 Value Previous Estimate	G Estimated Quantity Incorporated in the Work	G Value of Work Completed to Date (E X G) (\$)							
Original Contract																
1	CONTRACTOR QUALITY CONTROL PROGRAM (CQCP)	1.00	LS	40,000.00	40,000.00	0.25	10,000.00	0.50	20,000.00	-	-	-	20,000.00	50%	20,000.00	
2	INSTALLATION AND REMOVAL OF SILT FENCE	3,900.00	LF	7.95	31,505.00	-	-	1,878.00	5,540.10	-	-	-	5,540.10	48%	5,964.90	
3	MOBILIZATION	1.00	LS	80,000.00	80,000.00	0.25	20,000.00	0.50	40,000.00	-	-	-	40,000.00	50%	40,000.00	
4	TRAFFIC CONTROL	1.00	LS	50,000.00	50,000.00	0.25	12,500.00	0.50	25,000.00	-	-	-	25,000.00	50%	25,000.00	
5	CONSTRUCTION SURVEY	1.00	LS	8,500.00	8,500.00	-	-	-	-	-	-	-	-	-	8,500.00	
6	SWPPP PREPARATION	1.00	LS	3,500.00	3,500.00	0.25	875.00	0.50	1,750.00	-	-	-	1,750.00	50%	1,750.00	
7	SWPPP MANAGEMENT	1.00	LS	5,000.00	5,000.00	0.25	1,250.00	0.50	2,500.00	-	-	-	2,500.00	50%	2,500.00	
8	PAVEMENT REMOVAL	15,900.00	SY	5.25	83,475.00	11,050.00	58,012.50	15,900.00	83,475.00	-	-	-	83,475.00	100%	-	
9	RAISE RUNWAY EDGE LIGHT	8.00	EA	500.00	4,000.00	-	-	-	-	-	-	-	-	-	4,000.00	
10	RELOCATE TAXIWAY EDGE REFLECTORS	4.00	EA	450.00	1,800.00	-	-	-	-	-	-	-	-	-	1,800.00	
11	RECYCLED CONCRETE AGGREGATE BASE COURSE	16,010.00	SY	6.25	100,062.50	1,430.00	8,937.50	16,426.00	102,662.50	-	-	-	102,662.50	103%	(2,600.00)	
12	SEPARATION GEOTEXTILE	16,010.00	SY	1.95	31,219.50	1,430.00	2,788.50	16,426.00	32,030.70	-	-	-	32,030.70	103%	(811.20)	
13	CONCRETE PAVEMENT, (PLAIN)	13,150.00	SY	51.30	674,595.00	-	-	4,367.00	224,027.10	-	-	-	224,027.10	33%	450,567.90	
14	CONCRETE PAVEMENT, (REINFORCED)	2,860.00	SY	54.95	157,157.00	-	-	634.00	34,838.30	-	-	-	34,838.30	22%	122,318.70	
15	PAVEMENT MARKINGS, SOLID WHITE, WITH BEADS	28,190.00	SF	0.85	23,961.50	3,471.00	2,950.35	3,471.00	2,950.35	-	-	-	2,950.35	12%	21,011.15	
16	PAVEMENT MARKINGS, SOLID YELLOW, WITH BEADS	1,660.00	SF	1.50	2,490.00	-	-	-	-	-	-	-	-	-	2,490.00	
17	PAVEMENT MARKINGS, BLACK OUTLINE, NO BEADS	9,170.00	SF	0.85	7,794.50	-	-	-	-	-	-	-	-	-	7,794.50	
18	PAINT REMOVAL	32,650.00	SF	1.25	40,812.50	640.00	800.00	640.00	800.00	-	-	-	800.00	2%	40,012.50	
19	SUBDRAIN CLEANOUT, COMPLETE	6.00	EA	2,000.00	12,000.00	-	-	-	-	-	-	-	-	-	12,000.00	
20	SEEDING AND FERTILIZING	1.00	ACRE	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	4,000.00	
21	TOPSOIL - STRIP, SALVAGE, AND RESPREAD TOP SOIL	1,000.00	CY	10.00	10,000.00	500.00	5,000.00	500.00	5,000.00	-	-	-	5,000.00	50%	5,000.00	
22	TOPSOIL SPREAD (FURNISHED FROM OFF THE SITE)	1,200.00	CY	25.00	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	
23	MULCHING	1.00	ACRE	2,650.00	2,650.00	-	-	-	-	-	-	-	-	-	2,650.00	
24	FLEXIBLE GROWTH MEDIUM	4,420.00	SY	1.20	5,304.00	-	-	-	-	-	-	-	-	-	5,304.00	
Original Contract Totals					\$ 1,389,826.50				\$ 580,574.05	\$ -	\$ -	\$ 580,574.05	42%	\$ 809,252.45		
Change Orders																
Change Order Totals																
Change Order Totals					\$ -				\$ -	\$ -	\$ -	\$ -		\$ -		
Original Contract and Change Orders																
Project Totals					\$ 1,389,826.50				\$ 580,574.05	\$ -	\$ -	\$ 580,574.05	42%	\$ 809,252.45		

DES MOINES IA 500
30 JUN 2023 0442 41
Garbage Guys (Previously TWC)
PO Box 622
Slater IA 50244
515-707-3866
RETURN SERVICE REQUESTED



Bill Date: 6/22/23 Acct#: 5859

Thank you!

Loc: 424 CORPORAL SNEDDEN DR

6/1/23	Balance	\$65.00
07/01-07/31	1.5yd 1/wk	\$65.00
	Total	\$130.00

Pd ✓
6-22-23
65.00

Due Date: Sat Jul 22, 2023

Terms:

Acct#: 5859

Total: *65.00*
~~\$130.00~~

Return this Stub with Payment

FARNHAM AVIATION SERVICES

City of Boone

923 8TH ST

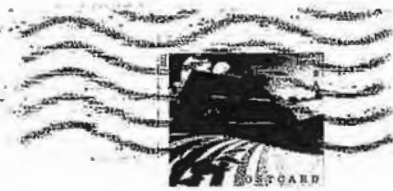
BOONE IA 50036-2969

Pay your bill Online at www.garbageguysia.com
ID#: 121350058598



001-280-6371
Waste Removal - Farnham

DES MOINES IA 500



Garbage Guys
PO Box 622
Slater IA 50244
515-707-3866

Bill Date: 6/22/23 Acct#: 5974

Thank you!

Loc: 328 Corporal Roger Snedden Drive

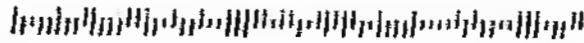
6/1/23	Balance	\$19.00
07/01-07/31	Boone Co 1 mo	\$19.00
	Total	\$38.00

Pd
6-22-23

Due Date: Sat Jul 22, 2023
Terms: *A.00*
Acct#: 5974 Total: *\$38.00*
Return this Stub with Payment

HIRTA PUBLIC TRANSPORTATION
City of Boone
923 8TH ST
BOONE IA 50036-2969

Pay your bill Online at www.garbageguysia.com
ID#: 121350059743



001-280-6371
Waste Removal-HIRTA



Account Number 4648411000

Bill Date Jun 20, 2023

Previous Balance	\$129.76
Payment Received	\$0.00
Balance Forward	\$129.76
Current Charges	\$133.90

Pd 6-22-23

Amount Due on Jul 10, 2023

~~\$263.66~~

133.90

Summary of your current charges

Account Name: CITY OF BOONE AIRPORT COMMISSION
 Next Meter Reading: Jul 19, 2023 - Jul 24, 2023
 Service Address: RR 1 MUNCI ARPT
 BOONE, IA 50036



Electric

\$133.90

Electric Meter: 500414494

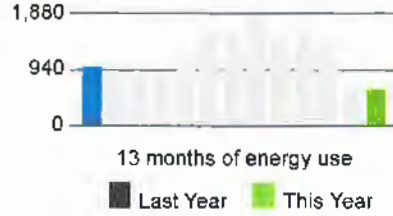
Meter Reading

Jun 20 71,837

May 19 71,209

628 kWh

Your Electric Usage (in kWh)



Avg. Temp 67°F 65°F
 Degree Days 93 67
 Avg. Daily Use This Month = 19.63 kWh

Questions? Contact us at:

- alliantenergy.com
- 1.800.ALLIANT (1.800.255.4268)
- P.O. Box 3060 Cedar Rapids IA 52406-3060

Take care of it online

You can pay your bill, view your energy use and sign up for payments options in My Account at alliantenergy.com/myaccount

001-280-6371 Utilities - RRI Munci Arpt

(See page 2 for details of charges)

Please return this portion with your payment.



PO Box 351
 Cedar Rapids, IA 52406 - 0351



Amount Due Jul 10, 2023	\$	263.66
Amount enclosed if Different From Above	\$	<i>133.90</i>

Please Do Not Write In Area Below.

Account Number 4648411000

005061 000012227



CITY OF BOONE AIRPORT COMMISSION
 % BOONE CITY HALL
 PO BOX 550
 BOONE IA 50036-0550



ALLIANT ENERGY/IPL
 PO BOX 3060
 CEDAR RAPIDS IA 52406-3060



4648411000000000000000002636600000000002636612

AR2023062023339.018.PRD.XML-10124-000012227



Account Number 0025001000
 Bill Date Jun 20, 2023

Previous Balance \$32.55
 Payment Received *pd 6-22-23* \$0.00
 Balance Forward \$32.55
 Current Charges \$35.06

Summary of your current charges

Account Name: CITY OF BOONE AIRPORT COMMISSION
 Next Meter Reading: Jul 19, 2023 - Jul 24, 2023
 Service Address: 424 SNEDDEN DR HOUSE
 BOONE, IA 50036

Amount Due on Jul 10, 2023

~~\$67.61~~

35.06



Electric

\$35.06

Electric Meter: 500415094
 Meter Reading

Jun 20 6,596
 May 19 6,518

78 kWh

Your Electric Usage (in kWh)



13 months of energy use

■ Last Year ■ This Year

Avg. Temp 67°F 65°F
 Degree Days 93 67

Avg. Daily Use This Month = 2.44 kWh

Questions? Contact us at:

- alliantenergy.com
- 1.800.ALLIANT (1.800.255.4268)
- P.O. Box 3060 Cedar Rapids IA 52406-3060

Take care of it online

You can pay your bill, view your energy use and sign up for payments options in My Account at alliantenergy.com/myaccount

*001-280-6371
 Utilities - 424 Snedden House*

(See page 2 for details of charges)

Please return this portion with your payment.



PO Box 351
 Cedar Rapids, IA 52406 - 0351

Amount Due

Amount Due Jul 10, 2023	\$	67.61
Amount enclosed if Different From Above	\$	<i>35.06</i>

Please Do Not Write In Area Below.

Account Number 0025001000

004655 000012404

CITY OF BOONE AIRPORT COMMISSION
 BOONE CITY HALL
 PO BOX 550
 BOONE IA 50036-0550

ALLIANT ENERGY/IPL
 PO BOX 3060
 CEDAR RAPIDS IA 52406-3060



002500100000000000000000676100000000000676112

1A820296202035539-001.PRD.XM.L-9309-000012404



Account Number 2770731000

Bill Date Jun 20, 2023

Previous Balance \$692.88
 Payment Received *pd 6-22-23* \$0.00
 Balance Forward \$692.88
 Current Charges \$681.12

Summary of your current charges

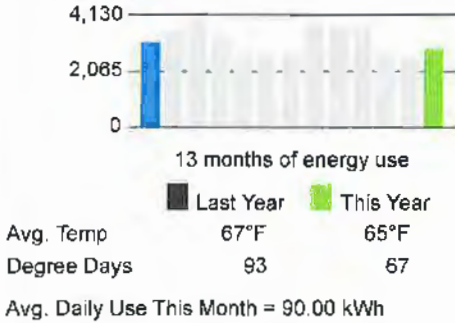
Account Name: CITY OF BOONE AIRPORT COMMISSION
 Next Meter Reading: Jul 19, 2023 - Jul 24, 2023
 Service Address: 424 SNEDDEN DR
 BOONE, IA 50036

Amount Due on Jul 10, 2023

~~\$1,374.00~~

681.12

Your Electric Usage (in kWh)



Questions? Contact us at:

- alliantenergy.com
- 1.800.ALLIANT (1.800.255.4268)
- P.O. Box 3060 Cedar Rapids IA 52406-3060

Take care of it online

You can pay your bill, view your energy use and sign up for payments options in My Account at alliantenergy.com/myaccount

Non-Residential Electric Service

Rate: 600 - Electric Non-Residential General Service

Billed for: 32 Days

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Usage
May 19 - Jun 20	500505931	4,292	4,220	72 kWh	40	2,880 kWh

Bill Factor Proration = 12 Days/32 Days = 0.3750000

Bill Factor Proration = 20 Days/32 Days = 0.6250000

Summer 1st Step	39.452000 kWh X 32 days	X \$0.11916	\$150.44
Summer 2nd Step	50.548000 kWh X 32 days	X \$0.09949	\$160.93
Energy Cost	2880.000 kWh X \$0.0212		\$61.06
Energy Efficiency Programs Charge	2880.000 kWh X \$0.0013	X 0.3750000	\$1.40
Energy Efficiency Programs Charge	2880.000 kWh X \$0.0018	X 0.6250000	\$3.24
Demand Response Programs Charge	2880.000 kWh X \$0.0017	X 0.3750000	\$1.84
Demand Response Programs Charge	2880.000 kWh X \$0.0014	X 0.6250000	\$2.52
Renewable Energy Charge	2880.000 kWh X \$0.00181		\$5.21
Regional Transmission Service	2880.000 kWh X \$0.03441		\$99.10

*001-280-6371
Utilities - 424 Snedden*

Amount Due

Please return this portion with your payment.



PO Box 351
Cedar Rapids, IA 52406 - 0351

Amount Due Jul 10, 2023	\$	1,374.00
Amount enclosed if Different From Above	\$	<i>681.12</i>

Please Do Not Write In Area Below

Account Number 2770731000

004656 000012404



CITY OF BOONE AIRPORT COMMISSION
 BOONE CITY HALL
 PO BOX 550
 BOONE IA 50036-0550

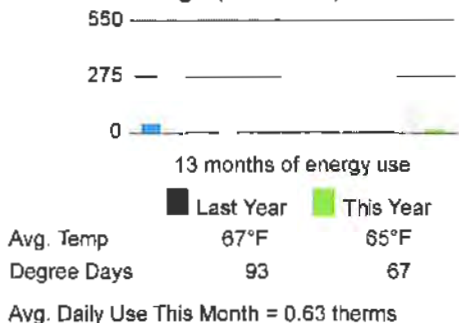


ALLIANT ENERGY/IPL
 PO BOX 3060
 CEDAR RAPIDS IA 52406-3060



277073100000000000001374000000000013740015

Your Gas Usage (in therms)



Non-Residential Gas Service

Rate: 100 - Gas Non-Residential General Service

Billed for: 32 Days

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Heat Factor	Usage
May 19 - Jun 20	454036483	2,502	2,483	19 CCF	1	1.059	20 therms

Bill Factor Proration = 12 Days/32 Days = 0.3750000

Bill Factor Proration = 20 Days/32 Days = 0.6250000

Non-Gas Cost	20.00 therms X \$0.20066	\$4.01
Gas Cost	20.00 therms X \$0.796190	\$15.92
Energy Efficiency Programs Charge	20.00 therms X \$0.0122 X 0.3750000	\$0.09
Energy Efficiency Programs Charge	20.00 therms X \$0.0091 X 0.6250000	\$0.11
Basic Service Charge	32.000 Days X \$1.11769	\$35.77
Total Current Charges		\$55.90





Account Number 4461935923
 Bill Date Jun 20, 2023

Previous Balance *PD 6-22-23* \$185.16
 Payment Received \$0.00
 Balance Forward \$185.16
 Current Charges \$208.98

Amount Due on Jul 10, 2023

~~\$394.14~~

208.98

Summary of your current charges

Account Name: CITY OF BOONE AIRPORT
 Next Meter Reading: Jul 19, 2023 - Jul 24, 2023
 Service Address: 326 SNEDDEN DR
 BOONE, IA 50036



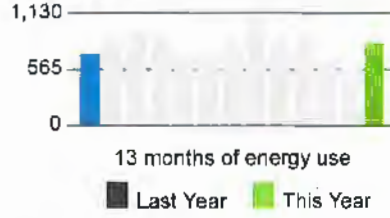
Electric

\$170.19

Electric Meter: 500423228
 Meter Reading

Jun 20	96,856
May 19	96,026
830 kWh	

Your Electric Usage (in kWh)



Avg. Temp 67°F 65°F
 Degree Days 93 67
 Avg. Daily Use This Month = 25.94 kWh



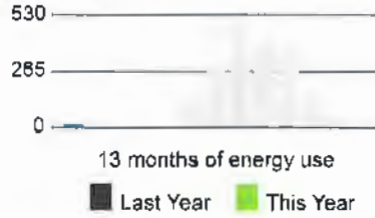
Gas

\$38.79

Gas Meter: 450015155
 Meter Reading

Jun 20	8,021
May 19	8,018
3 CCF	

Your Gas Usage (in therms)



Avg. Temp 67°F 65°F
 Degree Days 93 67
 Avg. Daily Use This Month = 0.09 therms

Heat Factor Adjustment

X	1.059
3 therms	

Questions? Contact us at:

- alliantenergy.com
- 1.800.ALLIANT (1.800.255.4268)
- P.O. Box 3060 Cedar Rapids IA 52406-3060

Take care of it online

You can pay your bill, view your energy use and sign up for payments options in My Account at alliantenergy.com/myaccount

*001-280-6371
Utilities-HIRTA*

(See page 2 for details of charges)

Please return this portion with your payment.



PO Box 351
 Cedar Rapids, IA 52406 - 0351

004945 000012288
 CITY OF BOONE AIRPORT
 PO BOX 550
 BOONE IA 50036-0550



Amount Due Jul 10, 2023	\$	394.14
Amount enclosed if Different From Above	\$	<i>208.98</i>

Please Do Not Write In Area Below.

Account Number 4461935923

ALLIANT ENERGY/IPL
 PO BOX 3060
 CEDAR RAPIDS IA 52406-3060



446193592300000000000039414000000000003941418

AS20230620235339.018.PRD.XMIL-3989-000012288



Basic Service Charge	32.000 Days X \$1.11769	\$35.77
	Total Current Charges	\$36.79

AR2023082020339.018.PRD XSL-9891-000072288



0000192
 CITY OF BOONE
 PO BOX 550
 BOONE IA 50036-0550



You may view the 2023 Consumer Confidence report/Water report on the City's website at:
www.boonegov.com

328 CPL ROGER SNEDDEN DR

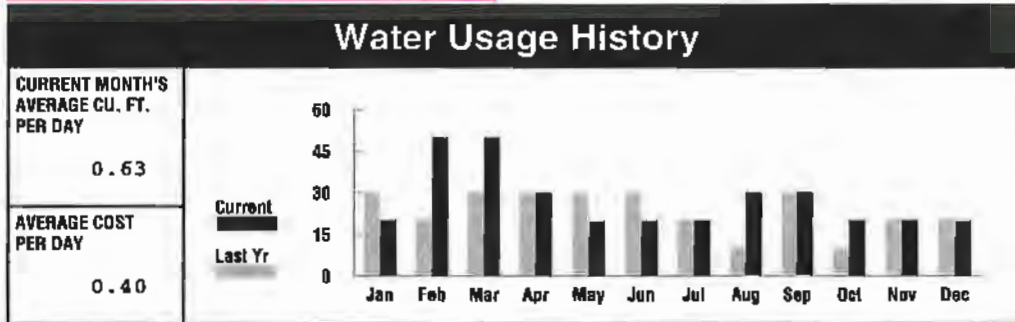
DAYS IN BILLING: 32

SERVICES	PRESENT	PREVIOUS	MULTIPLIER	CONSUMPTION	AMOUNT
LANDFILL					.90
SEWER	157	155	10.00	20	10.97
STORM WATER					6.00
WATER	157	155	10.00	20	12.67

001-280-6371
 Utilities - HIRTA

NOTE ... Any previous balance is due on the 20th of THIS month, or termination may occur.

CURRENT TOTAL BILL ▶ Pd 6-22-24 30.54
 PREVIOUS BALANCE ▶ 30.54
 TOTAL AMOUNT DUE ▶ ~~61.08~~
 30.50



—TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN THIS PORTION WITH PAYMENT—

DUE DATE	7/05/2023
AMOUNT DUE NOW	61.08 30.54
AMOUNT DUE AFTER DUE DATE	61.08

Account Number: 0116030002 Service Location: CITY OF BOONE
 328 CPL ROGER SNEDDEN DR



CITY OF BOONE
 PO BOX 37548
 BOONE, IA 50037-0548

INSURANCE MANAGEMENT GROUP

208 8th St SE
 Altoona, IA 50009

INVOICE

Customer	City of Boone
Acct #	2085
Date	05/16/2023
Customer Service	Quentin Childs Cindi Aldrich
Page	1 of 1

City of Boone
 Boone Municipal Airport
 923 8th St
 PO Box 550
 Boone, IA 50036

Payment Information	
Invoice Summary	\$ 2,572.00
Payment Amount	2572.00
Payment for:	Invoice#19640
11000395	

Thank You

Please detach and return with payment

Customer: City of Boone

Invoice	Effective	Transaction	Description	Amount
19640	07/01/2023	Renew policy	Policy #11000395 07/01/2023-07/01/2024 Global Aerospace, Inc. Airport Liability - Renew policy Due Date: 7/1/2023 <i>001-280-6373</i> <i>FY2024 Liability Insurance</i>	2,572.00

You may contact us to pay by Credit Card, however, there will be an additional 3% charge to the premium.

Total

\$ 2,572.00

Thank You

INSURANCE MANAGEMENT GROUP 208 8th St SE Altoona, IA 50009	(515)967-3761	Date
	qchilds@insmgmtgrp.com	05/16/2023



Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)

Payment by Credit Card Available Online at www.Bolton-Menk.com
 To Ensure Proper Credit, Provide Invoice Numbers with Payment

City of Boone
 Boone Airport Commission
 Joe Pundzak, Airport Commission Chair
 923 8th Street
 Boone, IA 50036

May 31, 2023
 Project No: OT5.123888
 Invoice No: 0313565
 Client Account: BOONE_CI_IA

Boone/Runway 15/33 South Reconstruction

South 1,800' Reconstruction

Construction Services (002)

Professional Services

	Hours	Amount	
Administrative	3.50	309.50	
Design Engineer	34.50	4,828.50	
Senior Principal	5.00	1,040.00	
Senior Technician	3.50	483.00	
Project Manager	16.00	2,963.00	
Totals	62.50	9,624.00	
Total Labor			9,624.00
		Total this Task	\$9,624.00
		Total this Invoice	\$9,624.00

336-280-6407
 15/33 Runway Engineering

Bolton & Menk, Inc. is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13498 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Notice: A Finance charge of 1.5% per month (annual percentage of 18%) is charged on balances 30 days or over.



Visit centurylink.com

Page 1 of 6

CITY OF BOONE-IA

Bill Date: Jun 4, 2023
Account Number: 515 432-1018 062



Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$144.41	\$145.03	\$289.44	Jun 29, 2023

Account Summary

Previous Balance			
Charges			144.41
Balance Forward			\$144.41
New Charges			
CenturyLink			133.31
Long Distance Service			11.72
Total New Charges			\$145.03
TOTAL AMOUNT DUE			\$289.44

*Pd
6-22-23*

For questions, call:
1-800-777-9594
1-800-603-6000

Page
2
3

Please pay net total amount due \$289.44 by Jul 4, 2023.
After Jul 4, 2023, pay gross amount due \$305.44. Separate late payment charges apply to Internet services.

*Phone Service -
Airport
001-280-6373*

CenturyLink, P O Box 2956, Phoenix, AZ 85062-2956

Please fold, tear here and return this portion with your payment.



62202560 CS RP 03 20230603 NNNNNNNY 000000 0001



CITY OF BOONE-IA
923 8TH ST
BOONE IA 50036-2993

Bill Date: Jun 4, 2023
Account No: 515 432-1018 062
Bill Due Date: Jun 29, 2023
Balance Forward: ~~\$144.41~~
New Charges: \$145.03
TOTAL AMOUNT DUE: ~~\$289.44~~

Amount Enclosed \$ 145.03

CENTURYLINK
P O BOX 2956
PHOENIX, AZ 85062-2956



2355150432101820202020062700001444100000289447



CITY OF BOONE-IA

Bill Date: Jun 4, 2023
 Account Number: 515 432-1018 062

For questions, call 1-800-777-9594

Page 3

CENTURYLINK SERVICES

FOR YOUR INFORMATION

1375 E. Court Ave., Des Moines, IA 50319-0069.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-244-1111 for residential customers or 800-603-6000 for business customers and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service

Customer Service 1-800-603-6000

CenturyLink Communications, LLC Account Summary

Description	Amount
Charges For May	.62
LONG DISTANCE SERVICE Package Taxes	3.12

Total CenturyLink Communications, LLC Account Summary **11.72**

CenturyLink Long Distance Summary of Charges for May

Your LD Account Balance - CenturyLink Communications, LLC

Current Service Charges	\$.43
Other Fees & Monthly Charges	
Federal Universal Service Fund	.14
Cost Recovery Fee	.02
Property Surcharge	.02
Administrative Expense Fee	.01
Subtotal	\$.19

Current Total Charges **\$.62**

On June 1, 2023, International calling plans may increase by up to \$3.00 per month. Per minute international call rates will change and may vary by calling plan. A list of countries and the revised per minute rates are available at www.centurylink.com/tariffs/pending_changes.pdf through June 1, 2023, after which international rates will be located in CenturyLink's published rate schedules at www.centurylink.com/tariffs.

Choice International basic and discounted international rates will be grandfathered. A grandfathered service is one no longer sold, and availability is limited to lines currently in service at existing locations. Changes, additions, or transfers of service are not permitted on accounts associated with grandfathered services. You may remove a grandfathered service from your account at any time. Please note, however, that grandfathered services and listings removed from your account may not be subsequently reinstated.

continued on back



CITY OF BOONE-IA

Bill Date: Jun 4, 2023
Account Number: 515 432-1018 082

For questions, call 1-800-803-8000

Page 5

Service Detail - Long Distance Usage

515-432-1018

No.	Date	Time	Called Number	Location	Min:Sec	Charges	
1.	MAY 02	1:38P	918 836-6872	TULSA	OK 6:12	.43	
Total calls for 515-432-1018					1	6:12	0.43

This Portion Of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.

Contractor's Application for Payment

Owner:	<u>Boone Airport Commission</u>	Owner's Project No.:	<u>N/A</u>
Engineer:	<u>Bolton & Menk, Inc.</u>	Engineer's Project No.:	<u>OT5.123888</u>
Contractor:	<u>Wicks Construction, Inc.</u>	Other Project No.:	<u>3-19-0009-020-2022</u>
Project:	<u>Reconstruction Runway 15/33 South 1800'</u>		
Contract:	<u>PCC Pavement, Aggregate Base and Shouldering</u>		
Application No.:	<u>2</u>	Application Date:	<u>7/3/2023</u>
Application Period:	From <u>6/3/2023</u>	to	<u>6/30/2023</u>

1. Original Contract Price		\$	1,389,826.50
2. Net change by Change Orders		\$	-
3. Current Contract Price (Line 1 + Line 2)		\$	1,389,826.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$	580,574.05
5. Retainage			
a. 5% X \$ 580,574.05 Work Completed		\$	29,028.70
b. 5% X \$ - Stored Materials		\$	-
c. Total Retainage (Line 5.a + Line 5.b)		\$	29,028.70
6. Amount eligible to date (Line 4 - Line 5.c)		\$	551,545.35
7. Less previous payments (Line 6 from prior application)		\$	116,958.16
8. Amount due this application		\$	434,587.19

Contractor's Certification

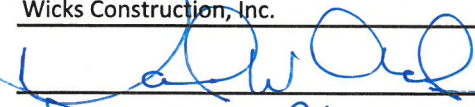
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

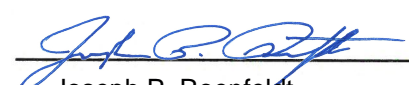
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Wicks Construction, Inc.

Signature:  **Date:** 6-30-23

Name: DAVID W. CLARK **Title:** PROJ MGR

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Name: <u>Joseph P. Roenfeldt</u></p> <p>Title: <u>Aviation Project Manager</u></p> <p>Date: <u>07/05/2023</u></p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
--	--

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Boone Airport Commission
 Engineer: Bolton & Menk, Inc.
 Contractor: Wicks Construction, Inc.
 Project: Reconstruction Runway 15/33 South 1800'
 Contract: PCC Pavement, Aggregate Base and Shouldering

Owner's Project No.: N/A
 Engineer's Project No.: OTS.123888
 Other Project No.: 3-19-0009-020-2022

Application No.: 2 Application Period: From 06/03/23 to 06/30/23 Application Date: 07/03/23

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	F1		F2		G		H		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)	
						Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Previous Estimate		Work Completed						
Original Contract																		
1	CONTRACTOR QUALITY CONTROL PROGRAM (CQCP)	1.00	LS	40,000.00	40,000.00	0.25	10,000.00	0.50	20,000.00						20,000.00	50%	20,000.00	
2	INSTALLATION AND REMOVAL OF SILT FENCE	3,900.00	LF	2.95	11,505.00	-	-	1,878.00	5,540.10						5,540.10	48%	5,964.90	
3	MOBILIZATION	1.00	LS	80,000.00	80,000.00	0.25	20,000.00	0.50	40,000.00						40,000.00	50%	40,000.00	
4	TRAFFIC CONTROL	1.00	LS	50,000.00	50,000.00	0.25	12,500.00	0.50	25,000.00						25,000.00	50%	25,000.00	
5	CONSTRUCTION SURVEY	1.00	LS	8,500.00	8,500.00	-	-	-	-						-	-	8,500.00	
6	SWPPP PREPARATION	1.00	LS	3,500.00	3,500.00	0.25	875.00	0.50	1,750.00						1,750.00	50%	1,750.00	
7	SWPPP MANAGEMENT	1.00	LS	5,000.00	5,000.00	0.25	1,250.00	0.50	2,500.00						2,500.00	50%	2,500.00	
8	PAVEMENT REMOVAL	15,900.00	SY	5.25	83,475.00	11,050.00	58,012.50	15,900.00	83,475.00						83,475.00	100%	-	
9	RAISE RUNWAY EDGE LIGHT	8.00	EA	500.00	4,000.00	-	-	-	-						-	-	4,000.00	
10	RELOCATE TAXIWAY EDGE REFLECTORS	4.00	EA	450.00	1,800.00	-	-	-	-						-	-	1,800.00	
11	RECYCLED CONCRETE AGGREGATE BASE COURSE	16,010.00	SY	6.25	100,062.50	1,430.00	8,937.50	16,426.00	102,662.50						102,662.50	103%	(2,600.00)	
12	SEPARATION GEOTEXTILE	16,010.00	SY	1.95	31,219.50	1,430.00	2,788.50	16,426.00	32,030.70						32,030.70	103%	(811.20)	
13	CONCRETE PAVEMENT, (PLAIN)	13,150.00	SY	51.30	674,595.00	-	-	4,367.00	224,027.10						224,027.10	33%	450,567.90	
14	CONCRETE PAVEMENT, (REINFORCED)	2,860.00	SY	54.95	157,157.00	-	-	634.00	34,838.30						34,838.30	22%	122,318.70	
15	PAVEMENT MARKINGS, SOLID WHITE, WITH BEADS	28,190.00	SF	0.85	23,961.50	3,471.00	2,950.35	3,471.00	2,950.35						2,950.35	12%	21,011.15	
16	PAVEMENT MARKINGS, SOLID YELLOW, WITH BEADS	1,660.00	SF	1.50	2,490.00	-	-	-	-						-	-	2,490.00	
17	PAVEMENT MARKINGS, BLACK OUTLINE, NO BEADS	9,170.00	SF	0.85	7,794.50	-	-	-	-						-	-	7,794.50	
18	PAINT REMOVAL	32,650.00	SF	1.25	40,812.50	640.00	800.00	640.00	800.00						800.00	2%	40,012.50	
19	SUBDRAIN CLEANOUT, COMPLETE	6.00	EA	2,000.00	12,000.00	-	-	-	-						-	-	12,000.00	
20	SEEDING AND FERTILIZING	1.00	ACRE	4,000.00	4,000.00	-	-	-	-						-	-	4,000.00	
21	TOPSOIL - STRIP, SALVAGE, AND RESPREAD TOP SOIL	1,000.00	CY	10.00	10,000.00	500.00	5,000.00	500.00	5,000.00						5,000.00	50%	5,000.00	
22	TOPSOIL SPREAD (FURNISHED FROM OFF THE SITE)	1,200.00	CY	25.00	30,000.00	-	-	-	-						-	-	30,000.00	
23	MULCHING	1.00	ACRE	2,650.00	2,650.00	-	-	-	-						-	-	2,650.00	
24	FLEXIBLE GROWTH MEDIUM	4,420.00	SY	1.20	5,304.00	-	-	-	-						-	-	5,304.00	
		-	-	-	-	-	-	-	-						-	-	-	
Original Contract Totals					\$ 1,389,826.50				\$ 580,574.05	\$ -	\$ 580,574.05	42%	\$ 809,252.45					
Change Orders																		
Change Order Totals					\$ -				\$ -	\$ -	\$ -		\$ -					
Original Contract and Change Orders																		
Project Totals					\$ 1,389,826.50				\$ 580,574.05	\$ -	\$ 580,574.05	42%	\$ 809,252.45					

HANGAR NO.-NAME-AMT.	Lease Agreement	Annual Inspection
#1- MALLOY, JAMES - \$100.00	X	X
#3-WALNUT TREE FLYERS-\$100.00	X	X
#5-FLYING FARMERS, LLC-\$100.00	X	X
#6-SHEARER, DON-\$100.00	X	X
#8-PETRO, HAROLD -\$100.00	X	X
#9-ROTH, CHRIS-\$100.00	X	X
#12-KEENAN, MICHAEL-\$100.00	X	X
#13-ANDERSON, DAVID -\$65.00	X	X
#20-KENNEBECK, RONALD, C.-\$65.00	X	X
#21-BRIGGS, RALPH-\$65.00	X	X
#23-TUTTLE, SCOTT-\$65.00	X	X
#24-MADSON, MARK-\$65.00	X	X
#112-MOORE, DOUG - \$150.00	X	X

HANGAR NO.-NAME-AMT.	Lease Agreement	Annual Inspection
#2-MINER, JEREMIAH-\$100.00	X	
#4-WEYERS, WILLIAM-\$100.00	X	
#14-SHAW, BERNARD-\$65.00	X	Scheduled - Will provide ASAP
#15-LAABS, FRANCIS-\$65.00	X	
#16-MURRAY, THOMAS-\$65.00	X	
#19-MICHAEL, MATT-\$65.00	X	
Missing Documents		

**BOONE MUNICIPAL AIRPORT
REVENUE REPORT
AS OF JULY 6, 2023**

		FY2024 Budget	Amount Received as of July 6, 2023	Percent Received
General Fund				
001-280-4310	HANGAR RENT	70,500.00		0%
	<i>FBO Lease</i>			
	<i>HIRTA Rent</i>			
001-280-4311	FARM LAND RENT	40,240.00		0%
	<i>Pmts due November 1st and March 1st</i>			
001-280-4340	MISCELLANEOUS	1,500.00		0%
	<i>Fuel Pump Fee</i>			
	<i>Reimburse - Runway Signage</i>			
001-280-4400	FEDERAL GRANT	0.00	-	
	General Fund Balance	112,240.00	0.00	0%
Projects				
Depreciation Accounts				
301-280-4310	HANGAR DEPRECIATION RECEIPTS	4,800.00		0%
302-280-4311	HIRTA BUILDING DEPRECIATION RECEIPTS	9,400.00		0%
303-280-4310	WC HANGAR DEPRECIATION RECEIPTS	2,196.00		0%

**BOONE MUNICIPAL AIRPORT
EXPENSE REPORT
AS OF JULY 6, 2023**

		FY2024 Budget	Paid to date July 6, 2023	% SPENT	Pending Invoices to be Paid	Available Funds
General Fund						
001-280-6240	TRAVEL/CONFERENCE EXPENSE	1,500.00		0%	-	1,500.00
	<i>IA PUBLIC AIRPORT MEMBERSHIP \$150</i>					
001-280-6310	REPAIRS/BUILDINGS/GROUNDS	31,000.00		0%	-	31,000.00
001-280-6320	MOWING/SNOW REMOVAL	42,000.00		0%	5,000.00	37,000.00
	<i>Mowing \$10,000 balance for Summer 2023</i>					
	<i>FY 2024 Mowing (5,000 x 3 months) \$15,000</i>					
	<i>Snow Removal (Avg 5 yr cost \$15,913.13/year)</i>					
001-280-6350	EQUIPMENT MAINTENANCE	5,000.00		0%	-	5,000.00
001-280-6351	SERVICE/HOMER	0.00		0%		0.00
001-280-6371	UTILITIES	21,000.00		0%	1,173.56	19,826.44
001-280-6373	TELEPHONE	1,800.00		0%	145.03	1,654.97
001-280-6402	MARKETING	3,200.00		0%	-	3,200.00
001-280-6408	INSURANCE/LIABILITY	2,600.00		0%	2,572.00	28.00
001-280-6411	AIRPORT/LEGAL FEES	1,700.00	134.00	8%		1,566.00
001-280-6430	AIRPORT MANAGER CONTRACT	56,580.00		0%	4,715.00	51,865.00
001-280-6470	SERVICE/TANK PERMITS & REPAIRS	6,000.00		0%	-	6,000.00
	<i>PMMIC Insurance \$4,016</i>					
	<i>Storm Water Discharge Permit 3 yr \$350(FY 2025)</i>					
	<i>DNR Tank Permit \$200</i>					
	<i>Ag Meter License \$50</i>					
001-280-6505	OTHER EQUIPMENT	0.00			-	0.00
001-280-6508	POSTAGE	240.00	3.41	1%		236.59
001-280-6599	SUPPLIES	700.00		0%	-	700.00
	General Fund Balance	173,320.00	137.41	0.08%	13,605.59	159,577.00
Local Option Sales Tax						
121-280-6499	AIRPORT IMPROVEMENT - <i>Terminal Roof</i>	30,000.00		0%	-	30,000.00
121-280-6910	LOST AIRPORT TRF OUT - <i>Fuel Farm Grant Match</i>	86,333.00				86,333.00
	LOST Fund Balance	116,333.00	0.00		0.00	86,333.00
Projects						
301-280-6499	HANGAR DEPRECIATION REPAIRS	48,000.00				48,000.00
302-280-6310	AIRPORT TRANSPORTATION BLDG	38,000.00			-	38,000.00
303-280-6499	WC HANGAR DEPRECIATION PRJ	5,500.00			-	5,500.00
336-280-6407	15/33 RUNWAY REHAB-ENGINEERING	80,000.00			9,624.00	70,376.00
336-280-6399	15/33 RUNWAY REHAB-CONSTRUCTION	800,000.00		0%	434,587.19	365,412.81
392-280-6310	Coronavirus Response/Relief Grant	0.00			-	0.00
382-280-6490	Two Unit Box Hangar	0.00			-	0.00