



## **City Council Meeting Notice**

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

**Date of Meeting:** February 2, 2026

**Time of Meeting:** 6:00 P.M.

**Place of Meeting:** City Council Chambers  
(923 8<sup>th</sup> Street, Second Floor)

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The City will have this meeting available via Zoom. To join the meeting via internet and/or phone please use the link and/or phone number below. If your computer does not have a mic and you wish to speak, you will have to call in.

<https://us06web.zoom.us/j/83760877904?pwd=U93WzKbwvbB4yXvhbR7Qb5mZ6C5VQ.1>

Meeting ID: 837 6087 7904

Passcode: 134882

Phone: 1-301-715-8592 or 1-253-215-8782

**1. ROLL CALL**

**2. APPROVAL OF AGENDA**

**3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS**

- A.** Discuss Livability Magazine Publication. – Matt McWhorter.
- B.** Set a Public Hearing for February 16, 2026, at 6:00 P.M. for the Consideration of the Sale of Property Located at 932 8<sup>th</sup> Street, Boone, Iowa.
- C.** 3479 – Resolution Fixing a Date for a Meeting on the Authorization of a Loan and Disbursement Agreement and the Issuance of Not to Exceed \$2,146,000.00 General Obligation Capital Loan Notes of the City of Boone, State of Iowa, and Providing for Publication for Notice Thereof.

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

**5. REPORTS OF STANDING COMMITTEES**

- A.** POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – Williamson, Chm.
- B.** PUBLIC SAFETY AND TRANSPORTATION COMMITTEE – Hilsabeck, Chm.
  - 1.** IDOT Highway 30 at South Linn Street Safety Improvements.
  - 2.** Request to Add Flashers to Stop Signs at Allen Street and 8<sup>th</sup> Street and Remove Temporary Stop Sign.
- C.** UTILITY COMMITTEE – Angstrom, Chm.
- D.** ECONOMIC DEVELOPMENT COMMITTEE – Moorman, Chm.

**6. DEPARTMENT REPORTS**

- A.** BUILDING OFFICIAL – Dave Ades
- B.** CITY ATTORNEY – Raphael Montag
- C.** DIRECTOR OF PUBLIC WORKS – Waylon Andrews

**D. LIBRARY** – Jamie Williams

**E. PARK DIRECTOR/SUPERINTENDENT** – Mike Cornelis

**F. RECREATION DIRECTOR** – Nate Osmundson

**G. ENGINEER** –

- I.* Change Order No. 1 for the Water Treatment Plant Ground Storage Reservoir Rehabilitation Project.

**H. PUBLIC SAFETY**

1. Chief Adams

2. Chief Wiebold

**I. CITY ADMINISTRATOR** – Ondrea Elmquist

1. Discuss RAGBRAI.

2. 3480 – Resolution Approving the Change of Title for Waylon Andrews to Public Works Director/Project Manager.

**7. 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 –

b. New 5-Day License –

c. Renewal – Boone & Scenic Valley Railroad.

d. Transfer – none

2. Cigarette/Tobacco/Device Permit –

**D. RESOLUTIONS**

1. 3481 – Resolution Approving the Execution of an Engagement Agreement as Bond Counsel to the City of Boone, Iowa, with Ahlers and Cooney, P.C.

**E. BOARD AND COMMISSION APPOINTMENTS**

**F. OTHER**

**8. ORDINANCES**

**9. MAYOR'S COMMENTS**

**10. COUNCIL MEMBER'S COMMENTS**

**11. MOTION TO ADJOURN**

## **2026 – 2027 8<sup>th</sup> Annual Edition: LIVABILITY AMES REGION**

**Sponsored by Ames Regional Economic Alliance**

**Projected Annual Publication Date:** June 2026

### **1. Print Distribution Plan**

**Total Print Copies:** 20,000

#### **Distribution Channels:**

- Targeted mailings:
  - Corporate real estate executives & site location professionals
  - C-level executives in key industry sectors
  - Fast-Growth Tech & Manufacturing companies
  - Business decision-makers by geography, size, and revenue
- Year-round distribution via:
  - Ames Regional Economic Alliance meetings, trade shows, conferences, events
  - AREA business prospects information packets
  - Program placement holding sponsors
  - Employers' Talent Recruitment-Relocation & HR Departments
- Targeted Year-round regional distribution:
  - Newly relocating Ames Region companies (corporate management & families)
  - New employees and residents (via real estate brokers & financial institutions)
  - Healthcare providers and hospitals
  - Schools, colleges, and universities
  - Utility companies and manufacturers
  - Visitors via Discover Ames office
  - Public professional offices (Doctors & Dentists)
  - Regional hotels

## 2. Audience & Demographics

### Livability Online Website & Social Media Profiles:

- **Educated & affluent audience**
- **Age Distribution:**
  - Largest: Millennials (25–34)
  - Second largest: Baby Boomers (59–77)
- **Gender:** 55% Female / 45% Male

### Audience Types:

- Job seekers, students, retirees, remote workers, and home seekers
- Singles & couples with professional & technology skills
- Entrepreneurs & business owners
- Corporate real estate & site location professionals
- Ames Region residents & city/state governments
- Tourists

## 3. Social Media Promotion

**Platform:** Meta (Livability Media Facebook) – Dec 2024 to Jan. 2026

### Annual Engagement (6 Stories Total):

- Impressions: 303,471
- Post Engagements: 24,227
- Post Clicks: 7,988

**Top Quarterly Story (July 2025):** “6 Fabulous Food Trucks in Ames, Iowa, to take for a Spin”

- Impressions: 92,798
- Interactions: 6,046
- Shares: 3,753

### Monthly Content:

- AREA posts a new story every month

**Benefit:** Drives traffic to online website & display placements

#### **4. Digital Magazine Ad Placement (LIVABILITY AMES REGION)**

**Online Run Dates:** December 2024 – December 2025

- **Placement:** Livability Ames & (7) other Livability Regional Cities landing page & Livability IOWA page, linked via AREA website
- **Annual Metrics:**
  - Total Pageviews: 532,000+
  - Total Views: 176,000
  - Avg. Reading Time: 4:21 per visit
  - Top Traffic Cities: Ames, Chicago, Omaha, Des Moines and Minneapolis

**Benefit:** Drives traffic to your selected URL

#### **5. Display Ad Placement Rotation on (LIVABILITY AMES REGION Website and (8) Livability Ames Region Cities website pages.**

**Online Run Dates:** June 2026 – June 2027

**Annual Metrics:**

- Pageviews: 687,000+
- Total Users: 323,476
- Avg. Session Duration: 4:45 minutes
- Avg. Pages per Visit: 2.36
- Top Traffic Cities: Ames, Chicago, Omaha, Des Moines and Minneapolis

**Benefit:** Website linking ad drives traffic; includes UTM tracking

#### **6. Upgrade Display Ad Placement on (LIVABILITY IOWA with Ames Region Content)**

**Online Run Dates:** June 2026 – June 2027

- **Annual Metrics:**
  - Pageviews: 1,020,000+
  - Total Users: 323,876
  - Avg. Session Duration: 4:51 minutes
  - Avg. Pages per Visit: 3.50
  - Top Traffic Cities: Ames, Chicago, Omaha, Des Moines and Minneapolis

**Benefit:** Increased impressions/views for website linking ads

- Upgrade options: Billboard, Half Page & Category Sponsorships

## Key Benefits Summary

- **Print & Digital Coverage:** 20,000 print copies + 2.2M+ online impressions
- **Targeted Audience Reach:** Residents, New Residents, Company Owners, Corporate executives, Site Selectors, Tourist, students seeking higher education, retirees and remote workers looking for a more affordable place to live.
- **Enhanced Online Engagement:** Display ads, magazine placements, and social media strategy
- **Geotargeting & UTM Tracking:** Trackable, measurable ROI for all online placements

**CITY COUNCIL  
CITY OF BOONE, IOWA**

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RESOLUTION NO. 3479

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$2,146,000 GENERAL OBLIGATION 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 and Disbursement Agreement and the issuance of General Obligation Capital Loan Notes, to the amount of not to exceed \$2,146,000, as authorized by Sections 384.24A and 384.25, of the Code of Iowa, as amended, for the purpose of providing funds to pay costs of carrying out essential corporate purpose projects as hereinafter described; and

WHEREAS, the City has applied for a loan through the Iowa Water Pollution Control Works Financing Program pursuant to which the Iowa Finance Authority has agreed to purchase the City's Notes and has requested that such Notes be issued as a single Note in a denomination equal to the total amount of the issue as authorized by Chapter 384 of the Code of Iowa; and

WHEREAS, the Loan and Disbursement Agreement and Notes shall be payable from the Debt Service Fund; and

WHEREAS, before a Loan and Disbursement Agreement may be authorized and General Obligation 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 and Disbursement 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 8<sup>th</sup> Street, Boone, Iowa 50036, at 6:00 P.M., on the 16<sup>th</sup> day of February, 2026, for the purpose of taking action on the matter of the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$2,146,000 General Obligation Capital Loan Notes, to evidence the obligations of the City thereunder for an essential corporate purpose of the City, the proceeds of which notes will be used to provide funds to pay the costs of acquisition, construction, reconstruction, extension, improvement and equipping of works and facilities useful for the collection, treatment, and disposal of sewage and industrial waste in a sanitary manner.

**Section 2.** The Clerk is authorized and directed to proceed on behalf of the City with the negotiation of terms of a Loan and Disbursement Agreement and the issuance of General Obligation Capital Loan Notes evidencing the City's obligations to an aggregate principal amount of not to exceed \$2,146,000, 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 loan(s) 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:

(To be published before: February 12, 2026)

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 AND DISBURSEMENT AGREEMENT AND  
THE ISSUANCE OF NOT TO EXCEED \$2,146,000  
GENERAL OBLIGATION CAPITAL LOAN NOTES,  
FOR AN ESSENTIAL CORPORATE PURPOSE 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 16<sup>th</sup> day of February, 2026, at 6:00 P.M., in the Council Chambers, City Hall, 923 8<sup>th</sup> Street, Boone, Iowa 50036, at which meeting the Council proposes to take additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed \$2,146,000 General Obligation Capital Loan Notes, to evidence the obligations of the City under the said Loan and Disbursement Agreement, in order to pay the costs of the acquisition, construction, reconstruction, extension, improvement and equipping of works and facilities useful for the collection, treatment, and disposal of sewage and industrial waste in a sanitary manner. Principal and interest on the proposed Loan and Disbursement Agreement will be payable from the Debt Service Fund.

The annual increase in property taxes as the result of the issuance on a residential property with an actual value of one hundred thousand dollars is estimated not to exceed \$57.46. This estimate only considers the impact on property taxes of financing authority established by this hearing for the above-described project(s). The note may be issued in one or more series over a number of years. Finance authority established by this hearing may be combined with additional finance authority, causing the estimate for the annual increase in property taxes for the entire issuance to be greater than the estimate stated herein. Changes in other levies may cause the actual annual increase in property taxes to vary.

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 and Disbursement Agreement and the issuance of Notes to evidence the obligation of the City thereunder or will abandon the proposal.

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 384.25 of the Code of Iowa, as amended.

PASSED THIS 2<sup>nd</sup> day of February, 2026.

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

**Cory Henson**  
**Kyle Angstrom**  
**Terry Moorman**

**Jordan Hammer**  
**Linda Williamson**

**Lisa Kahookale**  
**Kole Hilsabeck**

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Mayor Pro-Tem  
City of Boone

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Clerk  
City of Boone

Veto

Date:

\_\_\_\_\_  
Mayor - City of Boone



KIM REYNOLDS, GOVERNOR  
CHRIS COURNOYER, LT. GOVERNOR

SCOTT MARLER, IOWA DOT DIRECTOR  
MELISSA GILLETT, IOWA DOT COO

IOWA DEPARTMENT OF TRANSPORTATION  
District 1 Office  
1020 South 4<sup>th</sup> Street  
Ames, IA 50010  
515-233-7851  
[www.iowadot.gov](http://www.iowadot.gov)

January 22, 2026

Primary County: Boone  
Project Number: MP-030-1(710)134--76-08  
Location: US 30 at Linn Ave in Boone  
Type of Work: PCC patching, raised islands for right-in/right-out at Linn St

Waylon Andrews  
Public Works Director  
923 8th St  
Boone, IA 50036

Dear Waylon,

This is official notification to City of Boone that the Iowa Department of Transportation (DOT) has let a project as referenced above. The project, or a portion thereof, is in or near your city. The project consists of and it is anticipated that construction would begin in several months, however the construction schedule has not yet been determined. The project will not require the road to be detoured. The Resident Construction Engineer Jenny Hoskins, of Jefferson, IA 515-386-8166 will oversee this project.

The work will be done in accordance with the current Form 810034 "Agreement for Primary Road Extension Maintenance and Operation". Project costs will be paid from the Primary Road Fund and no charges will be made against the city.

We would appreciate this project notification being distributed to the City Council as a matter of information for the council members. Please consider including in any newsletters or mailings to the public, as well. If you have any questions concerning the work involved, please contact Devendra Tamrakar, 515-239-1560, as soon as possible to expedite any possible changes.

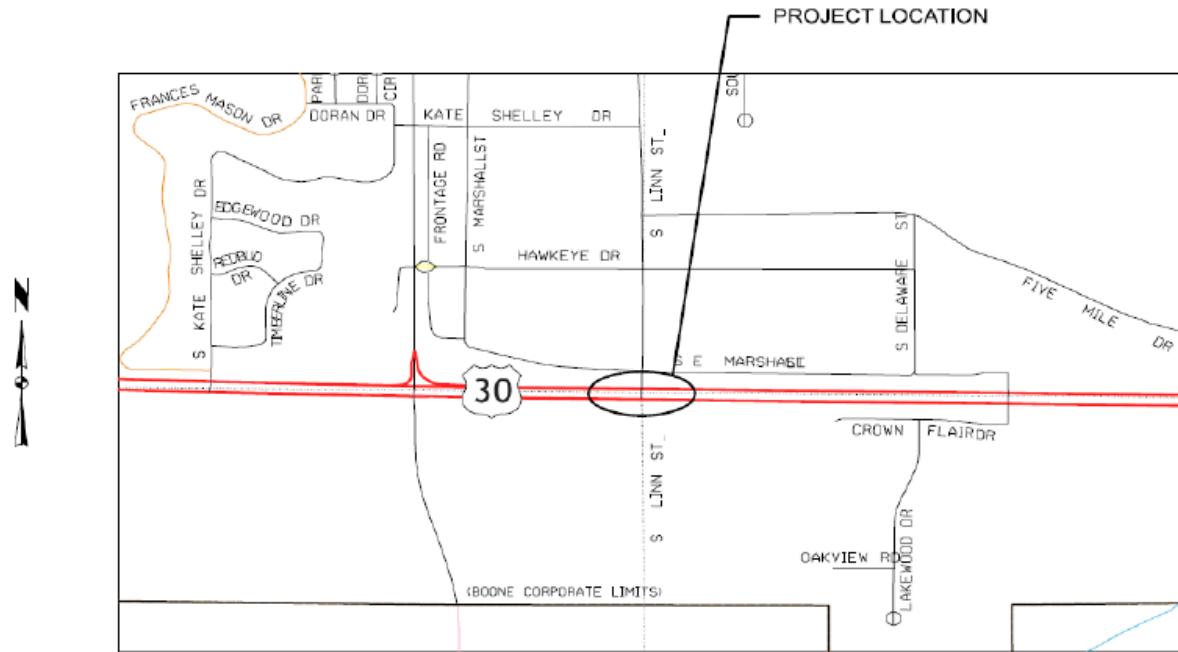
Sincerely,

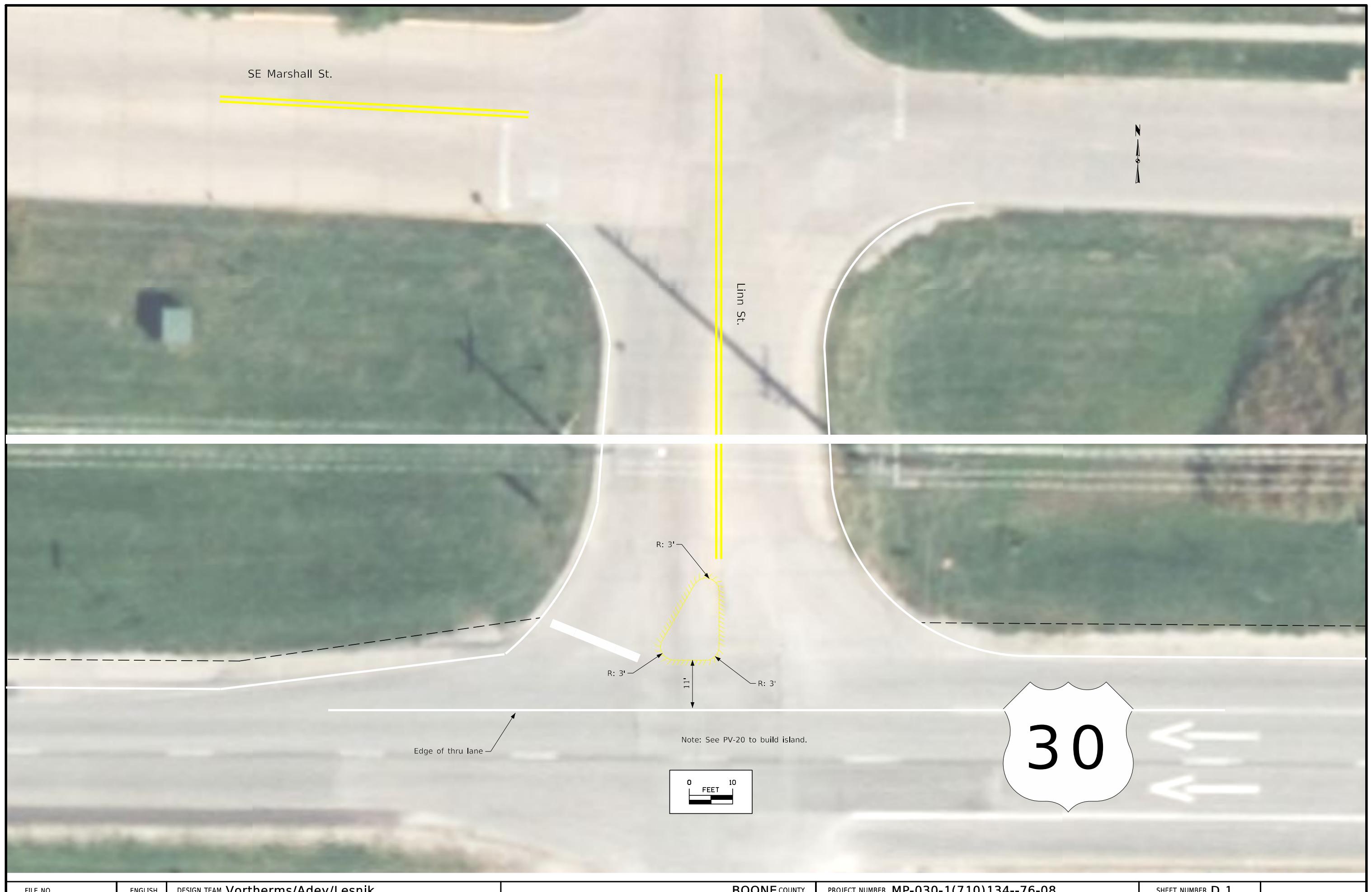
Jeremy Vortherms, P.E.  
Assistant District 1 Engineer

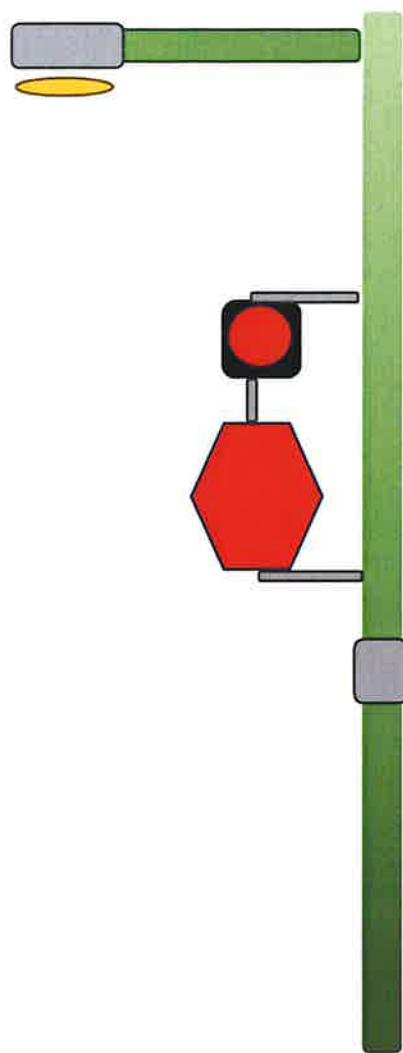
JV/jmr

cc: Doug Heeren, Local Systems Bureau  
Jenny Hoskins, Jefferson RCE  
Devendra Tamrakar, North Area Engineer

Project Location:







## CHANGE ORDER NO.: 1

Owner: City of Boone, Iowa	Owner's Project No.: NA
Engineer: Short Elliott Hendrickson Inc.	Engineer's Project No.: BOONE 182296
Contractor: Minturn, Inc.	Contractor's Project No.: NA
Project: Water Treatment Plant Ground Storage Reservoir Rehabilitation	
Contract Name: General Contract	
Date Issued: January 27, 2026	Effective Date of Change Order: February 2, 2026

The Contract is modified as follows upon execution of this Change Order:

Description:

**Replacing the need for permanent wiring between the Motor Control Center (MCC) to the temporary Variable Frequency Drive (VFD), the contractor will supply rental cables that will be laid above ground between the MCC and the VFD.**

Attachments:

### Proposal 01 – Temporary VFD Wiring Value Engineering

Change in Contract Price	Change in Contract Times
Original Contract Price:  \$ 1,178,600.00	Original Contract Times:  Substantial Completion: May 1, 2026 Ready for final payment: May 29, 2026
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]:  \$ NA	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]:  Substantial Completion: NA Ready for final payment: NA
Contract Price prior to this Change Order:  \$ 1,178,600.00	Contract Times prior to this Change Order:  Substantial Completion: May 1, 2026 Ready for final payment: May 29, 2026
Decrease this Change Order:  \$ 6,217.00	[Increase] [Decrease] this Change Order:  Substantial Completion: NA Ready for final payment: NA
Contract Price incorporating this Change Order:  \$ 1,172,383.00	Contract Times with all approved Change Orders:  Substantial Completion: May 1, 2026 Ready for final payment: May 29, 2026

Recommended by Engineer

By: Gustavo May

Title: Project Engineer

Date: January 26, 2026

Authorized by Owner

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Accepted by Contractor

By: Chas

Title: President

Date: January 27, 2026

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**END OF DOCUMENT**

**PROPOSAL 01**  
**DESCRIPTION OF WORK: TEMP VFD WIRING VE**

01/14/26

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	TOTAL
<b>LABOR</b>					
<b>TOTAL LABOR</b>					<b>\$0</b>
<b>EQUIPMENT</b>					
3/4 TON PICKUP	0	HR	\$19.70		\$0
1 TON FLATBED W/ TRAILER	0	HR	\$24.97		\$0
UTILITY TRAILER	0	HR	\$7.54		\$0
SKID LOADER	0	HR	\$74.47		\$0
MINI EXCAVATOR	0	HR	\$95.93		\$0
<b>TOTAL EQUIPMENT</b>					<b>\$0</b>
<b>MATERIAL</b>					
MATERIAL COSTS					\$0
<b>TOTAL MATERIAL</b>					<b>\$0</b>
<b>SUBCONTRACT</b>					
SUBCONTRACTOR COSTS	1	LS	(\$5,300.00)		(\$5,300)
<b>TOTAL SUBCONTRACT</b>					<b>(\$5,300)</b>
<b>TOTAL LABOR, EQUIPMENT, MATERIAL, SUBCONTRACT, AND OTHER</b>					<b>(\$5,300)</b>
<b>TOTAL CONTRACTOR'S FEE @ 15%</b>					<b>(\$795)</b>
<b>SUBTOTAL</b>					<b>(\$6,095)</b>
<b>TOTAL BOND &amp; INSURANCE @ 2%</b>					<b>(\$122)</b>
<b>TOTAL</b>					<b>(\$6,217)</b>

**THE CONTRACT TIME WILL BE INCREASED BY ( 0 ) CALENDAR DAYS**

**VE DESCRIPTION OF WORK:**

The cost savings is to eliminate the permanent wiring from the MCC to the temp VFD, from the VFD to the pump, and from the PLC to the temp VFD. This would propose using rental DLO cables with the cam locks that connect from the existing starter to the temporary VFD and also flex laid on the floor in the corner of the electrical room out to the VFD from the PLC for the controls. Doing it this way there will not be unused conduit and wiring hanging in the ceiling after the rental VFD is gone and will make later modifications to the existing MCC easier with less conduit to demo. This proposal would core drill holes through the wall from the generator room (where the temp VFD will sit) into the electrical room at floor level. The cables and flex will run on the floor in the corner of the room so they will be out of the way. With including 4 months of rental on the cables the cost savings to the City of Boone from NAI would be \$5,300.00.

# **CITY COUNCIL CITY OF BOONE, IOWA**

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## RESOLUTION NO. 3480

## APPROVING THE CHANGE OF TITLE FOR WAYLON ANDREWS TO PUBLIC WORKS DIRECTOR-PROJECT MANAGER

WHEREAS, it is the recommendation of the City Administrator to continue utilizing engineering firms to fulfil the duties of a City Engineer on an as-needed basis; and

WHEREAS, it is recommended to add the duties to the Public Works Director to manage contract engineers to provide design services for capital improvement projects, oversee contract engineers during the construction phase and through the closing out of all public improvements and subdivision work, and support city projects and programs requiring the purchase or disposition of real estate; and

WHEREAS, Andrews has been employed with the City of Boone for twenty-four (24) years, has an extensive knowledge of the infrastructure within the community, and is an employee in good standing; and

WHEREAS, it is the recommendation of the City Administrator to change the title of Waylon Andrews to Public Works Director/Project Manager.

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

Section 1: To change the title of Public Works Director to Public Works Director/Project Manager effective February 2, 2026.

Section 2: That the City Council hereby shall provide certain benefits, establish certain conditions of employment, and set working conditions of this Position.

Section 3: That the salary for Andrews shall be set at \$113,000.00 per year effective February 2, 2026 with annual increases as approved by resolution.

PASSED THIS 2<sup>nd</sup> day of February, 2026.

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

**Terry Moorman**  
**Cory Henson**  
**Kyle Angstrom**

**Jordan Hammer  
Linda Williamson  
Kole Hilsabeck**

**Lisa Kahookale**

## Mayor Pro -Tem City of Boone

Clerk  
City of Boone

## Veto

1

Date:

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## Mayor - City of Boone



## Economic Development Committee

**Date of Meeting:** January 19, 2026

**Time of Meeting:** 4:30 P.M.

**Place of Meeting:** 1027 Marshall Street, Boone, Iowa

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1. Call to Order.

*Present: Moorman, Williamson, and Henson*

*Absent: None*

*Others present: Elmquist, Majors, Dryer, Jonathan Logue*

2. Initial Boone Downtown Incentive Fund (BDIF) Walk-Through at 1027 Marhsall Street. – Logue Fabrication.

*Jonathan Logue of Logue Fabrication walked the Committee through his construction plans for the building located at 1027 Marshall Street. The proposed improvements include painting the building and installing new windows and doors.*

*Williamson moved; Henson seconded to award a BDIF Grant in the amount of 40% of the project estimate, contingent upon receipt of finalized estimates from Elite Construction. Ayes: all those in attendance. Nays: none.*

3. Other Business.

4. Adjourn.

*With no further business to come before the Committee the meeting was adjourned at 4:45 p.m.*



## Economic Development Committee

**Date of Meeting:** January 19, 2026

**Time of Meeting:** 5:15 P.M.

**Place of Meeting:** City Council Chambers  
(923 8<sup>th</sup> Street, Second Floor)

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1. Call to Order.

*Present: Moorman, Williamson, and Henson*

*Absent: None*

*Others present: Elmquist, Majors, Dryer, Montag, Andrews, Turbes, Ryan Germain, and Randall Shima*

2. Approve Minutes from September 2, September 22, December 12, 2025, and January 5, 2026, meetings.

*Henson moved; Williamson seconded to approve the minutes from the September 2, September 22, December 12, 2025, and January 5, 2026, meetings. Ayes: all those in attendance. Nays: none.*

3. Development Plan Proposal. – Ryan Germain/Randall Shima.

*Ryan Germain and Randall Shima stated that they have coordinated and partnered with Consolidated Home Services of Kansas City to develop Low-Income Housing Tax Credit (LIHTC) projects as co-developers. Shima noted that they have reviewed various available properties and have identified a potential site. Germain and Shima presented a couple concept options for mixed-income housing.*

*The Committee discussed the proposal being brought before the Planning and Zoning Committee, noting that the property would require rezoning and that Germain and Shima would not meet the March LIHTC application deadline, allowing additional time for further research and discussion.*

4. Other Business.

5. Adjourn.

*With no further business to come before the Committee the meeting was adjourned at 5:58 p.m.*

## STATEMENT OF COUNCIL PROCEEDINGS

January 19, 2026, 6:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on January 19, 2026, at 6:00 p.m. with Mayor Pro-Tem Angstrom presiding. The meeting was also available via Zoom. The following Council Members were present: Hammer, Henson, Kahookale, Moorman, Hilsabeck, Williamson, and Angstrom. Absent: none.

Moorman moved; Williamson seconded to approve the agenda as presented. Ayes: Henson, Kahookale, Moorman, Hilsabeck, Williamson, Angstrom, and Hammer. Nays: none.

Julie Trepa, former Chamber President, introduced the Boone County Chamber's new President, Courtney Davidson, and Vice President, Tom Blanford. Trepa highlighted areas of collaboration between the Chamber and the City, including workforce and economic development, civic engagement and community connections, city visibility and sponsorship recognition, and expanded marketing reach and communication. The Chamber also updated the Council on its recruitment process and interviews for a new Operations Manager and Executive Director.

Henson moved; Kahookale seconded to approve Resolution 3474 authorizing the execution of a Development Agreement Boone Downtown Incentive Fund Grant with Ema's Elegance in the amount \$1,020.00 for façade and signage improvements. Ayes: Kahookale, Moorman, Hilsabeck, Williamson, Angstrom, Hammer, and Henson. Nays: none.

Henson moved; Williamson seconded to approve Resolution 3475 approving the twenty-six (26) 2025 Tax Abatement Applications totaling \$6,146,666.71. Ayes: Moorman, Hilsabeck, Williamson, Angstrom, Hammer, Henson, and Kahookale. Nays: none.

Williams presented the Library Report.

Cornelis advised that the ice rink is open; however, operation of the warming house is dependent on volunteer availability. Cornelis noted that a ribbon cutting will be held on January 20, 2026, at 11:00 a.m., with the Iowa Wild, who donated the rink. Cornelis also reported that the Park Board reviewed shelter rental fees and approved an increase, raising fees from \$30.00 to \$35.00 depending on the shelter. In addition, the Park Board will implement a \$100.00 fee for cremation burials.

Osmundson provided an update on ongoing Recreation activities.

Williamson moved; Henson seconded to approve Resolution 3476 authorizing the payment of \$210,895.46 to Absolute Group for work completed on the Hancock Drive Expansion RISE project. Ayes: Hilsabeck, Williamson, Angstrom, Hammer, Henson, Kahookale, and Moorman. Nays: none.

Elmquist reminded the Council that the Boone County Chamber membership was discussed during the Hotel/Motel funding discussions. Elmquist noted that the City is currently at the \$3,000.00 membership level, which is the second-highest tier, with the top tier being \$6,000.00. The Council discussed the benefits associated with each tier. The Council directed Elmquist to maintain the membership at the \$3,000.00 level and to set aside an additional \$3,000.00 for sponsorship from the General Fund, Economic Development line.

Mayor Pro-Tem Angstrom asked if there were any questions or items to be removed from the Consent Agenda; no requests were made.

Henson moved; Williamson seconded to approve the following items on the Consent Agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) Resolution 3477 approving the promotion of Kendall Hilabeck to the Utilities Foreman position in the Public Works Department with a base salary set at \$5,945.14. 4) Resolution 3478 approving the Mayor's appointment of David Byrd to serve as a representative to the Central Iowa Regional Housing Authority (CIRHA). 5) Mayor appointment of Kyle Angstrom as Mayor Pro-Tem. Ayes: Williamson, Angstrom, Hammer, Henson, Kahookale, Moorman, and Hilsabeck. Nays: none.

Absolute Group	Engineering – Hancock Drive	210,895.46
Alliant Energy	Utilities	45,323.42
Amazon Capital Services Inc	Supplies/Parts	1,835.52
Arnold Motor Supply	Parts	1,457.76
Ascendance Trucks LLC	Parts	188.33
Bomgaars	Supplies/Parts	348.94
Boone Ace Hardware	Supplies/Parts	184.29
Boone County Treasurer	Parking Ticket Collections Fee	165.00
Boone County Landfill	Landfill Disposal	2,281.44
Boone County Recorder	Recording Fees	44.00
Bradley Rholl	Reimbursement	19.00
Builders First Source	Ramps For Truck Wash	59.31
CDS Global	Utility Billing Processing	2,040.01
CDS Global	Postage	2,623.10
City Of Boone	Utilities	497.98
Coast To Coast Calibrations	Weights Calibration	384.20
Core & Main LP	Water Meters	14,460.20
D & J Complete Tree Service	Snow Removal	1,210.00
Dakota Supply Group	Repairs	1,093.00
Dick's Fire Extinguisher Svc	Fire Ext. Inspection	497.20
Drew Demery	Cell Reimbursement	19.00
Ecolab Institutional	Pest Control	113.40
Edward Higgins	Training Reimbursement	39.00
Galls LLC	Clothing Allowance	42.47
Hach Company	Lab Chemicals	759.47
Hawkins Water Treatment Group	Chemicals	4,889.78
Houston & Seeman P C	FY2025 Audit	17,000.00
Hy-Vee	Police Academy Meals	2,865.00
Infobunker LLC	Line Of Sight Internet	56.00
Interstate Power Systems	Repairs - Generator	11,498.22
Iowa Assn Of Professional Fire	IAPFC Membership	100.00
Iowa One Call	Iowa One Call Tickets	117.30
Iowa Prison Industries	Clothing Allowance	230.00
Iowa Signal Inc	Downtown Street Lights	11,250.00
Iowa Water and Waste Systems LLC	Park Office Sewer Repair	8,000.00
Jodi Krambeer	Property Protection Program	250.00
KWBG	Advertising Contract- January	367.20
McGill Computer Service	Computer Services	2,219.20
Mes Service Company LLC	Firefighter Service Pins	121.21
Midwest Alarm Services	Repair – Fire Panel	2,374.18
Molitor Construction	Snow Hauling	3,307.50
Momar Inc	Supplies	207.48
Mutual Of Omaha	Insurance Premium	256.06
New Century Fs	Propane	1,920.28
Nikkel & Associates Inc	Repairs	2,305.00
Nuso LLC	Phone Lines	274.88
Ogden Telephone Co	Internet Service	159.90
O'Reilly Automotive Stores Inc	Supplies	9.99
Portable Pro	Portable Toilet	510.00
Pritchard Bros Plumbing	Repairs	565.90
Reliant Gases Ltd	Chemicals	3,827.04
Seth Janssen	Reimbursement	19.00
Short Elliott Hendrickson Inc	Engineering Services	103,393.47
Staples Advantage	Supplies	280.66
Stuehmer Contracting	Custodial Services	800.00
Top & Body Repair	Repairs	331.00
Unified Contracting Services	Fuel Tank Removal	23,409.00
US Water Services Corporation	Operation/Maintenance Contract	83,680.12
USA Bluebook	Supplies	306.80
Walters Sanitary Service Inc	Waste Removal	1,521.54

Xerox Corporation	Copier Agreement	57.87
Ziegler Inc	Grader Blades	1,699.46
Bill Paid Total		576,762.54

FUND	RECEIPTS	DISBURSEMENTS
General	165,671.18	18,074.88
Special	210.00	23,409.00
Hotel/Motel	0.00	
Road Use Tax	870.02	39,224.56
Debt Service	0.00	
Water Utility	289,067.22	71,181.69
Sewer Utility	265,842.89	108,369.44
Family Resource Center	2,414.56	1,707.98
Capital Project	4,789.39	314,288.93
Storm Water Utility	54,321.14	250.00
Expendable Trust	10,353.12	
Agency Account	-35.26	256.06

Kahookele advised that Downtown Boone has an upcoming digital marketing workshop.

Moorman reported that the Mayor, Williamson, and himself attended the Dairy Queen ribbon cutting and noted that the facility is very nice. Moorman also stated that the Mayor, Elmquist, and himself attended AgCertain's announcement of its expansion project.

Williamson moved; Kahookele seconded to go into closed session at 6:25 p.m. pursuant to Iowa Code Section 21.5(1)(j) to discuss the disposition of particular real estate only where premature disclosure could be reasonably expected to increase the price the government body would have to pay for that property or reduce the price the governmental body would receive for that property. Ayes: Angstrom, Hammer, Henson, Kahookele, Moorman, Hilsabeck, and Williamson. Nays: none.

Williamson moved; Kahookele seconded to come out of closed session at 6:35 p.m. Ayes: Hammer, Henson, Kahookele, Moorman, Hilsabeck, Williamson, and Angstrom. Nays: none.

There being no further business to come before the Council, the meeting adjourned at 6:35p.m.

ATTEST:

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Kim Majors, City Clerk

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Kyle Angstrom, Mayor Pro-Tem



## Public Safety and Transportation Committee

Date of Meeting: January 28, 2026

Time of Meeting: 4:30 P.M.

Place of Meeting: Council Chamber at City Hall  
(923 8th Street, Second Floor)

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The City will have this meeting available via Zoom. To join the meeting via internet and/or phone please use the link and/or phone number below. If your computer does not have a mic and you wish to speak, you will have to call in.

<https://us06web.zoom.us/j/81392939929?pwd=efGrTPbXuRrQlKeBRg3PLByGISbNWA.1>

Meeting ID: 813 9293 9929

Passcode: 958875

Phone: 1-301-715-8592 or 1-253-215-8782

1. Call Meeting to Order.

*Present: Hilsabeck, Angstrom, and Henson*

*Absent: none*

*Others Present: Elmquist, Majors, Andrews, Wiebold, Ades, Adams, Montag, Moorman, Turbes, Zach and Lisa Weisbrod, Taylor Rourke, Travis Stevenson.*

2. Approve Minutes from the November 26, 2025, Public Safety Meeting.

*Angstrom moved; Henson seconded to approve the minutes from the November 26, 2025, Public Safety meeting. Ayes: all those in attendance. Nays: none.*

3. Request for an Easement Agreement for the Right-of-Way Located Within Outlot K of the Golf Estates Subdivision. – Nic Fontanini.

*Montag explained that Pat Clemons plans to sell a parcel on Crestwood Drive in Boone, Iowa, to Nic Fontanini to build a house. Fontanini is requesting an access easement to use a gravel portion of Crestwood Drive to reach a driveway for the lot. Montag stated that a prior quitclaim deed and land swap occurred between the City of Boone and Zach and Lisa Weisbrod. As part of that agreement, the City retained ownership of a parcel containing the unpaved portion of Crestwood Drive and granted the Weisbrod's an access easement to reach their property.*

*Zach Weisbrod advised that under their agreement with the City, they gave up the southern portion of their land in exchange for the easement and were told they would be responsible for constructing and maintaining their driveway from the end of the pavement to their property. He stated they paid for utilities, a transformer, and extended sewer and water services, and gave up a tax abatement, based on the understanding that no additional development would occur. He further stated that, in his understanding, the quitclaim deed does grant exclusive ingress/egress rights and that others should not treat the easement as a driveway.*

*Montag stated that based on his review of the documents, the easement does not appear to be exclusive. Angstrom stated his understanding that an easement allows use but does not grant exclusive rights. The Weisbrod's stated they recently became aware of the proposed development and would like time to review documents and fully vet the issue. The Committee discussed directing staff to research the matter further and return it for setting a public hearing February 16<sup>th</sup> and holding a public hearing at the March 2<sup>nd</sup> Council meetings.*

4. Request for a Sidewalk Waiver for the North and West Side of Lot at 218 5<sup>th</sup> Street. – All Iowa Homes.

*Ades stated that All Iowa Homes is purchasing property at 218 5<sup>th</sup> Street, Boone, Iowa, to build a new house and requested a sidewalk waiver for the north and west sides of the lot, noting there is currently no sidewalk and no apparent past sidewalk or connections to existing sidewalks. The Committee discussed maintaining consistency with the policy that new builds are required to install sidewalks. Hilsabeck moved; Angstrom seconded to deny the sidewalk waiver request from All Iowa Homes for the property at 218 5<sup>th</sup> Street. Ayes: all those in attendance. Nays: none.*

5. Request for Permanent Lighting Near Depot Along Division Street and Marion Street Near Railroad Tracks. – Rail Explorers.

*Taylor Rouke, Boone Division Manager for Rail Explorers, requested direction on the process for installing permanent lighting near the depot along Division Street and near Marion Street by the railroad tracks due to limited lighting and ongoing safety concerns for guests and staff. Andrews stated he supports installing lighting on Division Street between 10th Street and 11th Street, as it is within the City's jurisdiction. He noted that Marion Street between West 12th Street and West 15th Street lies on the City limit boundary and is governed by a 28E Agreement with Boone County, under which the County is responsible for routine maintenance; therefore, he does not believe the City can install a public utility in that area. Andrews has contacted Alliant Energy for a cost estimate but has not yet received a response. Angstrom moved; Henson seconded to allow Rail Explorers to work with Andrews to move forward with lighting on Division Street between 10th Street and 11th Street. Ayes: all those in attendance. Nays: none. Once Rail Explorers receive cost approval, an Alliant Energy Lighting Resolution will be brought forward to the Council for review.*

6. Request to Make 10<sup>th</sup> Street One Side Parking. – Travis Stevenson.

*Travis Stevenson, Boone & Scenic Valley Railroad requested one-side parking only on 10<sup>th</sup> Street from Division Street to Harrison Street on the north side, noting the street is currently alternate parking. Andrews stated he agrees with north-side parking only but would like to review signage, sidewalk width, and ADA compliance before moving forward. Henson moved; Angstrom seconded to direct staff to work with Montag to prepare an ordinance change for Council consideration. Ayes: all those in attendance. Nays: none.*

7. Discuss Downtown Parking Enforcement. – Moorman.

*Moorman stated he met with Main Street and the Boone County Chamber and discussed municipal parking lots, noting they are not well marked, particularly from Story Street. He advised both organizations would like improved signage identifying parking lots to support downtown development. Moorman also noted concerns raised about parking time limits in municipal lots not being regularly enforced. Angstrom noted concerns about bicycles being left for multiple days in parking spaces on Keeler Street and questioned why ordinances exist if they are not enforced. Wiebold provided background on prior downtown parking enforcement by the CSO and stated there have been challenges with issuing parking citations. Wiebold suggested parking meters as a potential option to improve enforcement. Andrews presented a color-coded map of 2-hour, 4-hour, and 24-hour parking lots and suggested improved signage and better advertising of parking options as a first step. The Committee discussed installing updated signage and issuing a press release to inform the public.*

8. Discuss Placing Municipal Parking Directional Signage Downtown. – Moorman.

*This item was discussed in conjunction with above Item #7.*

9. DOT Highway 30 at South Linn Street Safety Improvements. – Andrews.

*Andrews stated he received a press release from the Iowa Department of Transportation (IDOT) regarding a raised curb project for right-in/right-out access on Highway 30 and South Linn Street and was providing the information to the Committee.*

10. Request to Add Flashers on Stop Signs at Allen Street and 8<sup>th</sup> Street and Remove Temporary Stop Sign. – Andrews.

*Andrews requested to add flashers on the stop signs at Allen Street and 8<sup>th</sup> Street and remove the temporary middle stop sign. Hilsabeck moved; Angstrom seconded to approve the request to add flashers on the stop signs and remove the temporary stop sign. Ayes: all those in attendance. Nays: none.*

11. Other Business.

12. Adjourn.

*5:49 p.m.*

## RECORD OF COUNCIL APPROVED BILLS

Hilsabeck

February 2, 2026

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills Paid	
Arts Bills Paid	
Library Bills Paid	14,470.92
Park Bills Paid	
Utility Billing Refunds	5,452.90
1st Checks Paid	8,867.00
Manuals/Misc Total	
Voided checks	
Open Council Bills Total	289,329.73
Payroll Wages	221,394.99
Payroll Vendor Checks	100,251.86
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 639,767.40</u></b>

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

Date \_\_\_\_\_

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
<b>DAVE CASOTTI (4971)</b>						
	01262026	CAR ALLOWANCE - FEBRUARY	02/02/2026	150.00	001-620-6240	TRAVEL/CONFERENCE EXPE
Total DAVE CASOTTI (4971):						
				150.00		
<b>DAVID ADES (25)</b>						
	01262026	CAR ALLOWANCE- FEBRUARY	02/02/2026	250.00	001-170-6332	CAR ALLOWANCE
Total DAVID ADES (25):						
				250.00		
<b>NATHAN OSMUNDSON (4749)</b>						
	02012026	CAR ALLOWANCE - FEB.	02/02/2026	250.00	002-440-6240	TRAVEL & CONFERENCE EX
Total NATHAN OSMUNDSON (4749):						
				250.00		
<b>ONDREA ELMQUIST (1988)</b>						
	01262026	CAR ALLOWANCE- FEB	02/02/2026	300.00	001-620-6240	TRAVEL/CONFERENCE EXPE
Total ONDREA ELMQUIST (1988):						
				300.00		
<b>RAPH MONTAG (4912)</b>						
	01262026	LEGAL SERVICES - JAN.	02/02/2026	950.04	001-110-6411	LEGAL FEES/POLICE
	01262026	LEGAL SERVICES - JAN.	02/02/2026	79.17	001-150-6411	FIRE/LEGAL FEES
	01262026	LEGAL SERVICES - JAN.	02/02/2026	79.17	001-430-6411	LEGAL FEES-PARKS
	01262026	LEGAL SERVICES - JAN.	02/02/2026	158.34	001-280-6411	AIRPORT/LEGAL FEES
	01262026	LEGAL SERVICES - JAN.	02/02/2026	5,541.90	001-620-6411	LEGAL FEES/ATTORNEY
	01262026	LEGAL SERVICES - JAN.	02/02/2026	791.70	110-211-6411	LEGAL FEES
	01262026	LEGAL SERVICES - JAN.	02/02/2026	158.34	600-810-6411	LEGAL FEES
	01262026	LEGAL SERVICES - JAN.	02/02/2026	158.34	610-815-6411	LEGAL FEES
Total RAPH MONTAG (4912):						
				7,917.00		
<b>ACCESS SYSTEMS (4566)</b>						
	41080560	PRINTING CONTRACT-PD	02/02/2026	230.48	001-110-6419	SERVICES & COMPUTER SU
Total ACCESS SYSTEMS (4566):						
				230.48		
<b>ALLIANT ENERGY (45)</b>						
	010226C	UTILITIES - 211 MAIN ST. SIREN	02/02/2026	26.07	001-620-6371	UTILITIES/SIRENS/CIVIL DF
	010226E	UTILITIES - 1918 LINN ST. LIGHTS	02/02/2026	13.33	110-230-6371	STREET LIGHTING
	010626A	UTILITIES - 14 DIVISION CRN 14TH PU	02/02/2026	306.31	610-816-6371	UTILITIES
	010626A	1721 MCHOSE DR - WV PLANT	02/02/2026	12,029.90	610-816-6371	UTILITIES
	010626A	UTILITISE - 8TH & CEDAR STS	02/02/2026	2,209.61	110-210-6371	UTILITIES
Total ALLIANT ENERGY (45):						
				14,585.22		
<b>ALLIANT ENERGY (45)</b>						
	01082026A	UTILITIES - 4TH ST. CNR STORY STRE	02/02/2026	204.76	110-230-6371	STREET LIGHTING
	01082026B	UTILITIES - 1410 8TH ST. STREET LIG	02/02/2026	46.43	110-230-6371	STREET LIGHTING
	01122026	UTILITIES - 4TH ST. TRAFFIC LIGHTS	02/02/2026	103.49	110-240-6371	TRAFFIC UTILITIES
Total ALLIANT ENERGY (45):						
				354.68		
<b>ALLIANT ENERGY (45)</b>						
	01152026	UTILITIES - 1930 S. STORY - STREET L	02/02/2026	159.80	110-230-6371	STREET LIGHTING
	01192026B	UTILITIES - SWIMMING POOL	02/02/2026	334.32	001-435-6371	UTILITIES
	01192026B	UTILITIES - 609 FOREST AVE - CEMET	02/02/2026	216.21	001-450-6371	UTILITIES
	01192026B	UTILITIES - 609 FOREST AVE - CEMET	02/02/2026	343.65	001-450-6371	UTILITIES

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	01192026B	TRAFFIC LIGHTS - 329 BENETON ST P	02/02/2026	52.29	110-240-6371	TRAFFIC UTILITIES
	01192026B	TRAFFIC LIGHTS - STORY/CNR 1ST	02/02/2026	56.42	110-240-6371	TRAFFIC UTILITIES
	01192026B	TRAFFIC LIGHTS - S STORY/PARK AV	02/02/2026	58.69	110-240-6371	TRAFFIC UTILITIES
	01192026B	TRAFFIC LIGHTS - 1203 8TH ST-HYVE	02/02/2026	61.22	110-240-6371	TRAFFIC UTILITIES
	01192026B	TRAFFIC LIGHTS - 11TH/STORY ST	02/02/2026	63.87	110-240-6371	TRAFFIC UTILITIES
	01192026B	UTILITIES-13130 W PARK LIFT STATIO	02/02/2026	471.39	610-816-6371	UTILITIES
	01192026B	CREDIT	02/02/2026	80.89	110-240-6371	TRAFFIC UTILITIES
	11182025	UTILITIES - 1494 220TH ST - LIFT STAT	02/02/2026	316.49	610-816-6371	UTILITIES
Total ALLIANT ENERGY (45):				2,053.46		
<b>ALLIANT ENERGY (45)</b>						
	12122025	UTILITIES - SWIMMING POOL	02/02/2026	348.57	001-435-6371	UTILITIES
	12122025	UTILITIES - 609 FOREST AVE - CEMET	02/02/2026	169.61	001-450-6371	UTILITIES
	12122025	UTILITIES - 609 FOREST AVE - CEMET	02/02/2026	266.48	001-450-6371	UTILITIES
	12122025	TRAFFIC LIGHTS - 329 BENETON ST P	02/02/2026	58.10	110-240-6371	TRAFFIC UTILITIES
	12122025	TRAFFIC LIGHTS - STORY/CNR 1ST	02/02/2026	47.39	110-240-6371	TRAFFIC UTILITIES
	12122025	TRAFFIC LIGHTS - S STORY/PARK AV	02/02/2026	55.08	110-240-6371	TRAFFIC UTILITIES
	12122025	TRAFFIC LIGHTS - 1203 8TH ST-HYVE	02/02/2026	51.24	110-240-6371	TRAFFIC UTILITIES
	12122025	TRAFFIC LIGHTS - 11TH/STORY ST	02/02/2026	59.37	110-240-6371	TRAFFIC UTILITIES
	12122025	UTILITIES-13130 W PARK LIFT STATIO	02/02/2026	352.84	610-816-6371	UTILITIES
Total ALLIANT ENERGY (45):				1,408.68		
<b>AMAZON CAPITAL SERVICES INC (4073)</b>						
	1H37-G9L3-	SAFETY GOGGLES	02/02/2026	127.84	110-210-6599	SUPPLIES
	1YG7-WVQ	ICE FISHING POLES- RECREATION	02/02/2026	158.33	121-440-6499	REC DEPT EQUIPMENT
Total AMAZON CAPITAL SERVICES INC (4073):				286.17		
<b>AMAZON CAPITAL SERVICES INC (4073)</b>						
	11TT-YXYW-	AIR FILTERS	02/02/2026	23.60	610-816-6350	REPAIRS
	14M3-QYRP-	BAND SAW BLADES	02/02/2026	32.29	110-210-6599	SUPPLIES
Total AMAZON CAPITAL SERVICES INC (4073):				55.89		
<b>AMAZON CAPITAL SERVICES INC (4073)</b>						
	1776-CMMV-	ELECTRICAL TOOLS SCREW DRIVER	02/13/2026	17.99	110-240-6350	TRAFFIC REPAIRS
	196G-W1L3-	3 RING BINDER AND SHEETS	02/14/2026	15.02	610-817-6599	SUPPLIES
	196G-W1L3-	#32 HYDRAULIC FITTINGS	02/14/2026	56.78	110-210-6350	REPAIRS-EQUIP/MECHANIC
	1CQV-KTTG-	IPAD VEHICLE MOUNT TAHOE	02/14/2026	15.98	001-150-6599	MISC/SUPPLIES
	1CQV-KTTG-	IPAD CASES	02/14/2026	53.98	001-180-6506	OFFICE SUPPLIES
	1F7D-JN11-L	CLOCK	02/02/2026	31.56	001-150-6506	SUPPLIES/OFFICE
Total AMAZON CAPITAL SERVICES INC (4073):				191.31		
<b>AMAZON CAPITAL SERVICES INC (4073)</b>						
	1HT4-4PGH-	HAND WIPES FOR FINGERPRINT STA	02/02/2026	6.56	001-110-6506	SUPPLIES/OFFICE
Total AMAZON CAPITAL SERVICES INC (4073):				6.56		
<b>AMAZON CAPITAL SERVICES INC (4073)</b>						
	1J6J-XMR3-	MOURNING BANDS FOR FUNERALS	02/02/2026	74.70	001-110-6599	POLICE EQUIP/SUPPLIES
Total AMAZON CAPITAL SERVICES INC (4073):				74.70		
<b>AMAZON CAPITAL SERVICES INC (4073)</b>						
	1PLW-TGY3-	2ND CLOCK	02/02/2026	31.56	001-150-6725	EQUIPMENT/OFFICE

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
		Total AMAZON CAPITAL SERVICES INC (4073):		31.56		
		AMAZON CAPITAL SERVICES INC (4073)				
	1QMP-Q1MF	MOP BUCKET WHEELS	02/02/2026	36.98	110-210-6599	SUPPLIES
		Total AMAZON CAPITAL SERVICES INC (4073):		36.98		
		AMAZON CAPITAL SERVICES INC (4073)				
	1VVJ-3WTP-	HVAC ACTUATOR - CITY HALL	02/02/2026	156.31	001-650-6310	REPAIRS
	1X3C-JG4X-	HEAT TAP ENGINE 61/ BUFFER	02/02/2026	71.71	001-150-6332	REPAIRS
	1Y4L-H97W-	MOP HANGERS	02/02/2026	19.49	110-210-6310	REPAIRS/CITY SHED
		Total AMAZON CAPITAL SERVICES INC (4073):		247.51		
		AMERICAN UNDERGROUND SUPPLY LL (4475)				
	S100073144.	SE MARSHALL WATER MAIN CLAMP	02/02/2026	630.15	600-812-6498	REPAIRS
		Total AMERICAN UNDERGROUND SUPPLY LL (4475):		630.15		
		ARNOLD MOTOR SUPPLY (86)				
	08NV20413	FLOOR SQUEEGEE	02/02/2026	48.78	110-210-6599	SUPPLIES
	08NV209508	ANTIFREEZE F250	02/02/2026	17.32	610-816-6310	BUILDING & GROUNDS
	08NV210505	METRIC TAP	02/02/2026	15.99	110-210-6599	SUPPLIES
	08NV210961	WIRING CONNECTOR FOR #55	02/02/2026	16.88	110-210-6350	REPAIRS-EQUIP/MECHANIC
	08NV211010-	COOLANT #55	02/02/2026	69.42	110-210-6350	REPAIRS-EQUIP/MECHANIC
	08NV211054-	#55 HYDRAULIC FILTERS	02/02/2026	279.64	110-210-6350	REPAIRS-EQUIP/MECHANIC
	08NV211213-	OIL DRY	02/02/2026	124.00	001-150-6504	EQUIPMENT
	08NV211213-	WD 40	02/02/2026	11.19	001-150-6332	REPAIRS
	08NV211213-	DEF	02/02/2026	9.79	001-150-6331	GAS & OIL
		Total ARNOLD MOTOR SUPPLY (86):		593.01		
		ARNOLD MOTOR SUPPLY (86)				
	08NV215793	TRUCK #37 AIR FILTER	02/02/2026	7.96	110-210-6350	REPAIRS-EQUIP/MECHANIC
		Total ARNOLD MOTOR SUPPLY (86):		7.96		
		ARNOLD MOTOR SUPPLY (86)				
	08NV215846	8-64 CHEVY PICKUP HEADLIGHT	02/02/2026	11.13	001-150-6332	REPAIRS
	08NV215960	DEF	02/02/2026	19.78	001-150-6331	GAS & OIL
	08NV216265	AIR TUBING	02/02/2026	3.70	110-210-6350	REPAIRS-EQUIP/MECHANIC
		Total ARNOLD MOTOR SUPPLY (86):		34.61		
		ARNOLD MOTOR SUPPLY (86)				
	08NV216525	ASSEMBLY LUBE	02/02/2026	9.79	110-210-6599	SUPPLIES
		Total ARNOLD MOTOR SUPPLY (86):		9.79		
		ASCENDANCE TRUCKS LLC (4739)				
	XA30104958	DUMP TRUCK #33 SEAT BELT REPAIR	02/02/2026	494.19	110-210-6350	REPAIRS-EQUIP/MECHANIC
		Total ASCENDANCE TRUCKS LLC (4739):		494.19		
		AXON ENTERPRISE INC (3904)				
	INUS413354	TASER BATTERIES	02/02/2026	419.20	001-110-6599	POLICE EQUIP/SUPPLIES

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
		Total AXON ENTERPRISE INC (3904):		419.20		
<b>BOMGAARS (4040)</b>						
	85871719	SHOP VAC DUST BAG	02/02/2026	21.24	110-210-6599	SUPPLIES
	85882094	#32 HYDRAULIC CONNECTORS	02/02/2026	79.98	110-210-6350	REPAIRS-EQUIP/MECHANIC
	85882346	PPE REFLECTIVE COAT CORTES	02/02/2026	67.49	600-812-6599	SUPPLIES
	85882350	SCREWS	02/02/2026	1.00	110-210-6599	SUPPLIES
	85882391	JB WELD	02/02/2026	6.99	110-210-6599	SUPPLIES
	85882438	PAINT SPRAYER BRUSH	02/02/2026	5.99	110-210-6599	SUPPLIES
		Total BOMGAARS (4040):		182.69		
<b>BOMGAARS (4040)</b>						
	85883486	CLEVIS PINS #37	02/02/2026	27.16	110-210-6350	REPAIRS-EQUIP/MECHANIC
	85884412	DRAIN OPENER	02/02/2026	16.99	610-816-6310	BUILDING & GROUNDS
		Total BOMGAARS (4040):		44.15		
<b>BOMGAARS (4040)</b>						
	85884487	LADDER RACK CHAIN	02/02/2026	20.61	110-210-6310	REPAIRS/CITY SHED
		Total BOMGAARS (4040):		20.61		
<b>BOONE ACE HARDWARE (2706)</b>						
	086733/2	AAA BATTERIES	02/02/2026	17.99	001-150-6332	REPAIRS
	086795/2	BAYDOOR WALK-IN REPAIR	02/02/2026	40.97	001-150-6310	BUILDING MAINTENANCE
		Total BOONE ACE HARDWARE (2706):		58.96		
<b>BOONE ACE HARDWARE (2706)</b>						
	86604/2	DOOR SWEEP-FRC WEST DOOR	02/02/2026	19.99	730-899-6399	FRC-REPAIRS
	86632/2	RUBBER FITTINGS LIME SLAKERS	02/02/2026	62.34	600-811-6350	REPAIRS
		Total BOONE ACE HARDWARE (2706):		82.33		
<b>BOONE ACE HARDWARE (2706)</b>						
	86666/2	TOILET PLUNGER	02/02/2026	17.98	001-650-6599	MISCELLANEOUS
	86667/2	PIPE STRAP FOR PD PRESSURE WAS	02/02/2026	2.79	001-110-6399	BUILDING MAINT/REPAIR
	86690/2	METER VAN TOOLS	02/02/2026	31.98	600-812-6599	SUPPLIES
		Total BOONE ACE HARDWARE (2706):		52.75		
<b>BOONE ACE HARDWARE (2706)</b>						
	86723/2	METAL FILES	02/02/2026	19.98	001-150-6332	REPAIRS
	86735/2	BUG KILLER	02/02/2026	8.99	600-812-6599	SUPPLIES
	86739/2	KEYS	02/02/2026	4.98	001-650-6599	MISCELLANEOUS
	86762/2	KEYS	02/02/2026	4.86	001-650-6599	MISCELLANEOUS
	86769/2	COAT HOOKS	02/02/2026	23.96	110-210-6310	REPAIRS/CITY SHED
	86774/2	BAYDOOR WALK-IN REPAIR	02/02/2026	33.86	001-150-6310	BUILDING MAINTENANCE
		Total BOONE ACE HARDWARE (2706):		96.63		
<b>BOONE ACE HARDWARE (2706)</b>						
	86816/2	PIPE THREAD TAP	02/02/2026	11.99	110-210-6599	SUPPLIES
		Total BOONE ACE HARDWARE (2706):		11.99		

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
<b>BOONE AREA HUMANE SOCIETY (168)</b>						
	02012026	CONTRACT SERVICE-FEB	02/02/2026	7,807.92	001-190-6499	CONTRACT SERVICES
	Total BOONE AREA HUMANE SOCIETY (168):			7,807.92		
<b>BOONE COUNTY (4567)</b>						
	00550440	YARD CLEAN UP	02/02/2026	73.92	110-210-6372	LANDFILL/USERS FEES
	Total BOONE COUNTY (4567):			73.92		
<b>BOONE COUNTY (4567)</b>						
	02012026	FY2026 ASSESSMENT - FEB	02/02/2026	5,191.67	004-290-6499	LANDFILL SERVICES
	Total BOONE COUNTY (4567):			5,191.67		
<b>BOONE COUNTY (4567)</b>						
	11/04/2025	2025 CITY ELECTION	02/02/2026	4,871.57	001-620-6403	ELECTION EXPENSE
	Total BOONE COUNTY (4567):			4,871.57		
<b>BOONE COUNTY (4567)</b>						
	549776	EVIDENCE DISPOSAL	02/02/2026	12.00	001-110-6599	POLICE EQUIP/SUPPLIES
	Total BOONE COUNTY (4567):			12.00		
<b>BOONE COUNTY (4567)</b>						
	550080	LANDFILL DISPOSAL	02/02/2026	319.20	610-816-6379	LANDFILL/SLUDGE
	550117	LANDFILL DISPOSAL	02/02/2026	302.40	610-816-6379	LANDFILL/SLUDGE
	550177	LANDFILL DISPOSAL	02/02/2026	315.00	610-816-6379	LANDFILL/SLUDGE
	550206	LANDFILL DISPOSAL	02/02/2026	294.84	610-816-6379	LANDFILL/SLUDGE
	550298	LANDFILL DISPOSAL	02/02/2026	286.44	610-816-6379	LANDFILL/SLUDGE
	550337	LANDFILL DISPOSAL	02/02/2026	322.14	610-816-6379	LANDFILL/SLUDGE
	550380	LANDFILL DISPOSAL	02/02/2026	141.12	610-816-6379	LANDFILL/SLUDGE
	Total BOONE COUNTY (4567):			1,981.14		
<b>BOONE COUNTY (4567)</b>						
	551051	LANDFILL DISPOSAL	02/02/2026	303.24	610-816-6379	LANDFILL/SLUDGE
	551071	LANDFILL DISPOSAL	02/02/2026	317.52	610-816-6379	LANDFILL/SLUDGE
	551084	LANDFILL DISPOSAL	02/02/2026	292.74	610-816-6379	LANDFILL/SLUDGE
	551096	LANDFILL DISPOSAL	02/02/2026	323.82	610-816-6379	LANDFILL/SLUDGE
	551138	LANDFILL DISPOSAL	02/02/2026	297.36	610-816-6379	LANDFILL/SLUDGE
	551160	LANDFILL DISPOSAL	02/02/2026	301.14	610-816-6379	LANDFILL/SLUDGE
	Total BOONE COUNTY (4567):			1,835.82		
<b>BUILDERS FIRST SOURCE (3867)</b>						
	100908656	PLYWOOD	02/02/2026	69.98	001-150-6310	BUILDING MAINTENANCE
	Total BUILDERS FIRST SOURCE (3867):			69.98		
<b>CARQUEST (4611)</b>						
	15998-17412	FUEL FILTER # 32	02/02/2026	49.04	110-210-6350	REPAIRS-EQUIP/MECHANIC
	Total CARQUEST (4611):			49.04		
<b>CARQUEST (4611)</b>						
	15998-17466	OIL DRI	02/02/2026	32.50	110-210-6599	SUPPLIES

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
		Total CARQUEST (4611):		32.50		
		CENTURYLINK (1454)				
	010126	SIRENS	02/02/2026	216.75	001-620-6373	TELEPHONE
	010126A	LINE CHARGES-PD	02/02/2026	74.00	001-110-6373	TELEPHONE
		Total CENTURYLINK (1454):		290.75		
		CINTAS CORPORATION (3731)				
	5312548506	MED CABINET REFILL-PW	02/02/2026	100.51	110-210-6599	SUPPLIES
		Total CINTAS CORPORATION (3731):		100.51		
		CITY OF BOONE (479)				
	12032025B	WATER/SEWER - FRC	02/02/2026	463.39	730-899-6371	UTILITIES/FAMILY RESOURC
		Total CITY OF BOONE (479):		463.39		
		CJ COOPER & ASSOCIATES, INC (4734)				
	308746	LAB TEST	02/02/2026	55.00	112-930-6150	GROUP INSURANCE PAYME
		Total CJ COOPER & ASSOCIATES, INC (4734):		55.00		
		CONDON'S SERVICES LTD (379)				
	010426	LP GAS FOR TORCH	02/02/2026	25.00	600-812-6599	SUPPLIES
		Total CONDON'S SERVICES LTD (379):		25.00		
		CORE & MAIN LP (3929)				
	Y399110	WATER METERS	02/02/2026	19,349.00	600-812-6727	METERS
	Y420623	2" WATER METERS	02/02/2026	6,642.00	600-812-6727	METERS
		Total CORE & MAIN LP (3929):		25,991.00		
		CORE & MAIN LP (3929)				
	Y420626	METER BUSHINGS	02/02/2026	443.75	610-817-6504	METERS
		Total CORE & MAIN LP (3929):		443.75		
		CORE & MAIN LP (3929)				
	Y428268	2" METER SPOOLS	02/02/2026	481.51	610-817-6504	METERS
		Total CORE & MAIN LP (3929):		481.51		
		Elizabeth Grant (4982)				
	01192026	PROPERTY PROTECTION PROGRAM	02/02/2026	250.00	740-865-6499	I AND I PROJECT (PPP)
		Total Elizabeth Grant (4982):		250.00		
		EMAS ELEGANCE (4981)				
	01162026	809 STORY ST - BDIF GRANT	02/02/2026	1,034.70	374-750-6489	DOWNTOWN INCENTIVE PR
		Total EMAS ELEGANCE (4981):		1,034.70		
		FAREWAY (4563)				
	00136468	LUNCH SUPPLIES-RETIREES MEALS	02/02/2026	204.74	168-150-6499	FIRE TRUST ACCOUNT
	00176193	LUNCH SUPPLIES-RETIREES MEALS	02/02/2026	55.30	168-150-6499	FIRE TRUST ACCOUNT

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	00203783	LAUNDRY SOAP/CLEANING SUPPLIE	02/02/2026	25.92	001-150-6399	LAUNDRY
		Total FAREWAY (4563):		285.96		
<b>FBI-LEEDA (4665)</b>						
	200132721	LEADERSHIP TRAINING	02/02/2026	795.00	001-110-6240	TRAVEL/CONF/TRAINING EX
		Total FBI-LEEDA (4665):		795.00		
<b>FIRSTNET (4433)</b>						
	2873194976	WIRELESS SERVICES-PD	02/02/2026	752.25	001-110-6373	TELEPHONE
	2873197883	PHONE & I PAD SERVICE FOR FD & R	02/02/2026	113.73	001-180-6373	TELEPHONE,RADIO,PAGERS
	2873197883	PHONE & I PAD SERVICE FOR FD & R	02/02/2026	102.70	001-150-6373	TELEPHONE,RADIO REPAIR
	2873218701	WIRELESS SERVICES-BLDG	02/02/2026	91.12	001-170-6373	TELEPHONE
	2873218701	WIRELESS SERVICES-ADMIN	02/02/2026	50.61	001-620-6373	TELEPHONE
	2873218701	WIRELESS SERVICES- PARK	02/02/2026	45.56	001-430-6373	TELEPHONE
	2873218701	WIRELESS SERVICES- SEWER	02/02/2026	45.56	610-816-6373	TELEPHONE
	2873218701	WIRELESS SERVICES- WATER	02/02/2026	113.58	600-811-6373	TELEPHONE
	2873218701	WIRELESS SERVICES- PW	02/02/2026	136.55	110-211-6373	TELEPHONE
		Total FIRSTNET (4433):		1,451.66		
<b>GRAYMONT WESTERN LIME INC (4147)</b>						
	35-253008 RI	CHEMICALS-LIME GRAYMONT WESTE	02/02/2026	7,924.80	600-811-6501	CHEMICALS
		Total GRAYMONT WESTERN LIME INC (4147):		7,924.80		
<b>HAWKINS WATER TREATMENT GROUP (595)</b>						
	7307327	DEMURRAGE CHARGE CHLORINE CY	02/02/2026	10.00	600-811-6501	CHEMICALS
		Total HAWKINS WATER TREATMENT GROUP (595):		10.00		
<b>HAWKINS WATER TREATMENT GROUP (595)</b>						
	7316368	CHEMICALS-CHLORINE/PHOSPHATE	02/02/2026	5,342.53	600-811-6501	CHEMICALS
		Total HAWKINS WATER TREATMENT GROUP (595):		5,342.53		
<b>HULL PLUMBING AND HEATING (1953)</b>						
	01122026	REPAIR-BASEMENT TOLIET	02/02/2026	117.50	001-650-6310	REPAIRS
		Total HULL PLUMBING AND HEATING (1953):		117.50		
<b>I.S.C.I.A (2329)</b>						
	012626	INVESTIGATIONS TRAINING- MAYSE	02/02/2026	175.00	001-110-6240	TRAVEL/CONF/TRAINING EX
		Total I.S.C.I.A (2329):		175.00		
<b>INFOMAX OFFICE SYSTEMS INC (3658)</b>						
	41040899	COPIER - SERVICE	02/02/2026	114.47	001-170-6506	SUPPLIES/OFFICE
	41040899	COPIER - SERVICE	02/02/2026	100.54	001-620-6599	MISC/MAINTENANCE AGREM
	41040899	COPIER - SERVICE	02/02/2026	189.89	001-170-6506	SUPPLIES/OFFICE
	41040899	COPIER - SERVICE	02/02/2026	189.89	610-815-6505	EQUIPMENT/OFFICE
	41040899	COPIER - SERVICE	02/02/2026	63.30	110-211-6506	SUPPLIES/OFFICE
		Total INFOMAX OFFICE SYSTEMS INC (3658):		658.09		
<b>INTERSTATE ALL BATTERY CENTER (3802)</b>						
	1900303019	TRUCK # 15 BATTERY	02/02/2026	201.85	110-210-6350	REPAIRS-EQUIP/MECHANIC

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
		Total INTERSTATE ALL BATTERY CENTER (3802):		201.85		
		INTERSTATE POWER SYSTEMS (878)				
	R012095781	ANNU SERVICE/INSPECT-GENERATO	02/02/2026	2,398.98	600-811-6310	BUILDING & GROUNDS
		Total INTERSTATE POWER SYSTEMS (878):		2,398.98		
		IOWA PRISON INDUSTRIES (833)				
	304512	NO PARKING SIGNS	02/02/2026	130.20	110-210-6509	SIGNS/POSTS/SIGNALS
		Total IOWA PRISON INDUSTRIES (833):		130.20		
		MARTIN MARIETTA MATERIALS (1167)				
	48332048	WATER MAIN ROCK	02/02/2026	3,027.66	600-812-6498	REPAIRS
	48342792	FILL SCREENINGS	02/02/2026	466.59	600-812-6350	MAIN & VALVE WORK
		Total MARTIN MARIETTA MATERIALS (1167):		3,494.25		
		MFARLAND CLINIC (2419)				
	01142026	LABS/PATHOLOGY - QTY 1	02/02/2026	45.00	112-930-6150	GROUP INSURANCE PAYME
		Total MFARLAND CLINIC (2419):		45.00		
		MENARDS (4565)				
	19940	MOP HOLDER AND MOP BUCKET	02/02/2026	74.33	110-210-6599	SUPPLIES
	19964	COUNTER FOR FINGERPRINTING	02/02/2026	271.96	001-110-6399	BUILDING MAINT/REPAIR
	28559	12' STEP LADDER	02/02/2026	263.99	110-240-6350	TRAFFIC REPAIRS
		Total MENARDS (4565):		610.28		
		MES SERVICE COMPANY LLC (4835)				
	IN2416911	UNIFORM BADGES / PINS	02/02/2026	508.91	001-150-6181	CLOTHING ALLOWANCE
		Total MES SERVICE COMPANY LLC (4835):		508.91		
		MOODY'S INVESTORS SERVICES (3323)				
	P0516584	BOND RATING - HANCOCK DR. BOND	02/02/2026	14,500.00	334-750-6899	BOND FEES
		Total MOODY'S INVESTORS SERVICES (3323):		14,500.00		
		NEW CENTURY FS (4943)				
	371003453	GASOLINE	02/02/2026	756.99	110-210-6331	GAS & OIL
	371003453	GASOLINE	02/02/2026	32.08	600-811-6331	GAS AND OIL
	371003453	GASOLINE	02/02/2026	98.49	110-210-6331	GAS & OIL
	371003453	GASOLINE	02/02/2026	137.89	001-430-6331	GAS & OIL
	371003453	GASOLINE	02/02/2026	47.84	001-450-6331	GAS & OIL
	371003453	GASOLINE	02/02/2026	1,352.46	001-110-6331	GAS & OIL
	371003453	GASOLINE	02/02/2026	298.29	001-150-6331	GAS & OIL
	371003453	GASOLINE	02/02/2026	90.06	610-816-6331	GAS/OIL
	59027414	PROPANE	02/02/2026	1,714.58	600-811-6379	PROPANE
		Total NEW CENTURY FS (4943):		4,528.68		
		NEW CENTURY FS (4943)				
	359004162C	GASOLINE	02/02/2026	602.98-	110-210-6331	GAS & OIL
	359004162C	GASOLINE	02/02/2026	11.61-	600-811-6331	GAS AND OIL
	359004162C	GASOLINE	02/02/2026	492.98-	001-430-6331	GAS & OIL

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	359004162C	GASOLINE	02/02/2026	95.46-	001-450-6331	GAS & OIL
	359004162C	GASOLINE	02/02/2026	1,376.95-	001-110-6331	GAS & OIL
	359004162C	GASOLINE	02/02/2026	311.26-	001-150-6331	GAS & OIL
	359004162C	GASOLINE	02/02/2026	50.23-	610-816-6331	GAS/OIL
	59027322	PROPANE	02/02/2026	1,976.40	600-811-6379	PROPANE
Total NEW CENTURY FS (4943):				965.07-		
<b>NEW CENTURY FS (4943)</b>						
	59027492	PROPANE	02/02/2026	1,477.17	600-811-6379	PROPANE
Total NEW CENTURY FS (4943):				1,477.17		
<b>NIKKEL &amp; ASSOCIATES INC (1333)</b>						
	75182	ELECTRICAL-N. CLARIFIER	02/02/2026	2,447.94	610-816-6727	CAPITAL EQUIPMENT
	75875	REATTACH SERVICE WIRE	02/02/2026	12,318.44	610-816-6310	BUILDING & GROUNDS
Total NIKKEL & ASSOCIATES INC (1333):				14,766.38		
<b>O'REILLY AUTOMOTIVE STORES INC (1349)</b>						
	0351-242851	WASHER FLUID	02/02/2026	19.74	001-110-6332	REPAIRS/CARS
Total O'REILLY AUTOMOTIVE STORES INC (1349):				19.74		
<b>O'REILLY AUTOMOTIVE STORES INC (1349)</b>						
	0351-245903	MOTOR OIL	02/02/2026	71.94	600-811-6331	GAS AND OIL
	0351-246513	SILICONE GASKET SEALER	02/02/2026	12.49	600-811-6599	SUPPLIES
Total O'REILLY AUTOMOTIVE STORES INC (1349):				84.43		
<b>ORKIN LLC (2433)</b>						
	290224258	PEST CONTROL - FRC	02/02/2026	150.54	730-899-6499	SERVICES
Total ORKIN LLC (2433):				150.54		
<b>PHELPS THE UNIFORM SPECIALISTS (5)</b>						
	2208922	MOPS & RUGS	02/02/2026	28.52	001-150-6399	LAUNDRY
	2222548	MOPS & RUGS	02/02/2026	28.52	001-150-6399	LAUNDRY
Total PHELPS THE UNIFORM SPECIALISTS (5):				57.04		
<b>RAY O'HERRON CO INC (1357)</b>						
	2456575	NAEVE VEST	02/02/2026	1,162.09	121-110-6504	POLICE/MISC
Total RAY O'HERRON CO INC (1357):				1,162.09		
<b>SHAW SOBOLIK (4983)</b>						
	01262026	REIMBURSE SHAW SOBOLIK DRONE	02/02/2026	175.00	001-110-6240	TRAVEL/CONF/TRAINING EX
Total SHAW SOBOLIK (4983):				175.00		
<b>SHORT ELLIOTT HENDRICKSON INC (3861)</b>						
	01192026R	CREDIT CK226195 FOR INCORRECT A	02/02/2026	58,508.00-	404-750-6781	WW HEADWORK IMPROV-CO
Total SHORT ELLIOTT HENDRICKSON INC (3861):				58,508.00-		
<b>SHORT ELLIOTT HENDRICKSON INC (3861)</b>						
	497932	WW BRIDGE EVALUATION	02/02/2026	4,019.00	610-816-6407	OPERATIONS ENGINEERING

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	497932	GENERAL ENGINEERING	02/02/2026	35.56	001-620-6407	ENGINEERING FEES/CITY
	502456	WWTF EXPANSION DESIGN	02/02/2026	71,362.50	403-750-6407	WW EXPANSION-ENGINEERI
		Total SHORT ELLIOTT HENDRICKSON INC (3861):		75,417.06		
<b>SIMMERING CORY INC (1621)</b>						
	2025-sc-003	CDBG GRANT WRITING - GSR	02/02/2026	1,000.00	402-750-6499	GROUND STORAGE - GRANT
		Total SIMMERING CORY INC (1621):		1,000.00		
<b>SIRCHIE ACQUISITION CO LLC (1626)</b>						
	0727655-IN	BLOOD/URINE TEST KITS QTY 25	02/02/2026	308.03	001-110-6599	POLICE EQUIP/SUPPLIES
		Total SIRCHIE ACQUISITION CO LLC (1626):		308.03		
<b>SPEER FINANCIAL INC (1643)</b>						
	11192025	SRF GO - WW HEADWORKS BOND FE	02/02/2026	4,000.00	404-710-6899	23/24 SEWER PLANT BOND F
		Total SPEER FINANCIAL INC (1643):		4,000.00		
<b>STATE HYGIENIC LABORATORY (802)</b>						
	313752	SPECIAL WATER SAMPLES	02/02/2026	46.50	600-812-6490	LAB ANALYSIS/STATE
		Total STATE HYGIENIC LABORATORY (802):		46.50		
<b>THE CONCEPT WORKS INC (4357)</b>						
	10012025	COMMUNICATON/CONTENT CONSULT	02/02/2026	2,750.00	001-520-6651	ECONOMIC DEVELOPMENT
		Total THE CONCEPT WORKS INC (4357):		2,750.00		
<b>TIM HILDRETH COMPANY INC (2302)</b>						
	32795	REPAIR BOILER - CITY HALL	02/02/2026	750.00	001-650-6310	REPAIRS
	33730	REPAIR BOILER - CITY HALL	02/02/2026	2,075.75	001-650-6310	REPAIRS
		Total TIM HILDRETH COMPANY INC (2302):		2,825.75		
<b>TITAN MACHINERY (2946)</b>						
	PS1065896-	CASE LOADER FUEL FILTER	02/20/2026	73.35	110-210-6350	REPAIRS-EQUIP/MECHANIC
		Total TITAN MACHINERY (2946):		73.35		
<b>UNITI (4954)</b>						
	01152026	PHONE LINE - BUILDING	02/02/2026	50.61	001-170-6373	TELEPHONE
	01152026	PHONE LINE - FIRE	02/02/2026	92.96	001-150-6373	TELEPHONE,RADIO REPAIR
		Total UNITI (4954):		143.57		
<b>UNITI (4954)</b>						
	12162025	PHONE LINE - BUILDING	02/02/2026	55.72	001-170-6373	TELEPHONE
	12162025	PHONE LINE - BUILDING - LATE CHAR	02/02/2026	98.13	001-170-6373	TELEPHONE
		Total UNITI (4954):		153.85		
<b>USA BLUE BOOK (2273)</b>						
	INV0092701	LAB EQUIPMENT	02/02/2026	236.53	610-816-6505	EQUIPMENT-MINOR
		Total USA BLUE BOOK (2273):		236.53		

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
<b>VERIZON WIRELESS SERVICES LLC (1822)</b>						
	6133129364	WIRELESS SERVICE-PARK IPAD	02/02/2026	30.02	001-430-6373	TELEPHONE
	6133129364	WIRELESS SERVICE- POOL DESK PH	02/02/2026	29.02	001-435-6373	TELEPHONE
	6133129364	WIRELESS SERVICE-CEMETERY IPAD	02/02/2026	30.02	001-450-6373	TELEPHONE
	6133129364	WIRELESS SERVICE-PW TABLETS 2	02/02/2026	81.24	110-211-6373	TELEPHONE
	6133129364	WIRELESS SERVICE-LIBRARY CELL	02/02/2026	63.83	001-410-6373	TELEPHONE
Total VERIZON WIRELESS SERVICES LLC (1822):				234.13		
<b>VISION BANK (4571)</b>						
	12312025A	DRUG TRAINING- SMITH	02/02/2026	40.00	001-110-6240	TRAVEL/CONF/TRAINING EX
	12312025B	MLA TRAINING - CASOTTI	02/02/2026	80.00	001-620-6240	TRAVEL/CONFERENCE EXPE
	12312025B	CITY LOGO COPYRIGHT	02/02/2026	85.00	001-620-6599	MISC/MAINTENANCE AGREM
	12312025B	CASELLE CONNECT CLOUD SERVICE	02/02/2026	.19	001-620-6599	MISC/MAINTENANCE AGREM
	12312025B	TEAMVIEW SUBSCRIPTION	02/02/2026	1,344.21	600-811-6419	SCADA UPDATES
Total VISION BANK (4571):				1,549.40		
<b>WALMART LICENSING (4985)</b>						
	01272026	REFUND TOBACCO PERMIT	02/02/2026	18.75	001-620-6498	REFUNDS
Total WALMART LICENSING (4985):				18.75		
<b>WAUSAU EQUIPMENT COMPANY (4984)</b>						
	9796672	SNOW BLOWER WEAR PARTS	02/02/2026	346.61	110-210-6350	REPAIRS-EQUIP/MECHANIC
Total WAUSAU EQUIPMENT COMPANY (4984):				346.61		
<b>WEATHER OR NAUT (4442)</b>						
	1579	COUNCIL WORK SESSION	02/02/2026	325.00	001-620-6230	TRAINING/GOAL SETTING
Total WEATHER OR NAUT (4442):				325.00		
<b>WESTRUM LEAK DETECTION INC (1877)</b>						
	4388	LEAK DETECTION LIVERY	02/02/2026	687.50	600-812-6350	MAIN & VALVE WORK
	4388	LEAK DETECTION SE MARSHALL	02/02/2026	687.50	600-812-6350	MAIN & VALVE WORK
Total WESTRUM LEAK DETECTION INC (1877):				1,375.00		
<b>WHKS &amp; CO (3051)</b>						
	56592	I/I INSPECT PHASE 7	02/02/2026	12,947.00	740-865-6498	CMOM
	56721	I/I INSPECT PHASE 7	02/02/2026	8,325.00	740-865-6498	CMOM
Total WHKS & CO (3051):				21,272.00		
<b>WINWATER DES MOINES IA CO (4957)</b>						
	030615 01	4" WATER MAIN VALVE	02/02/2026	770.00	600-812-6350	MAIN & VALVE WORK
	030615 01	12" STORM TILE FITTINGS	02/02/2026	422.00	740-865-6324	DRAINAGE IMPROVEMENTS
	030615 01	WATER MAIN FITTINGS	02/02/2026	528.00	600-812-6350	MAIN & VALVE WORK
Total WINWATER DES MOINES IA CO (4957):				1,720.00		
<b>XEROX CORPORATION (3807)</b>						
	504746727-R	PRINTING CONTRACT	02/02/2026	54.49	610-816-6506	OFFICE SUPPLIES
Total XEROX CORPORATION (3807):				54.49		

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
<b>XEROX CORPORATION (3807)</b>						
	504758092	COPIER AGREEMENT	02/02/2026	54.49	610-816-6506	OFFICE SUPPLIES
Total XEROX CORPORATION (3807):						
				54.49		
<b>XEROX IT SOLUTIONS (4980)</b>						
	01607471	COMPUTER MONITORS	02/02/2026	534.36	001-180-6506	OFFICE SUPPLIES
Total XEROX IT SOLUTIONS (4980):						
				534.36		
<b>XEROX IT SOLUTIONS (4980)</b>						
	01620134	UPS 14TH LIFTSTATION	02/02/2026	205.00	610-816-6399	LIFT STATION REPAIR
	05114509	ADOB PRO LICENSE - WESTBERG	02/02/2026	287.88	001-110-6419	SERVICES & COMPUTER SU
	05114509	ADOB PRO LICENSE - ANGSTROM	02/02/2026	287.88	110-211-6599	COMPUTER UPDATES
	05114509	ADOB PRO LICENSE - ELMQUIST	02/02/2026	287.88	110-211-6599	COMPUTER UPDATES
	05114509	ADOB PRO LICENSE - SUNDBERG	02/02/2026	287.88	001-620-6419	COMPUTER UPDATE/TRAINI
	05114509	ADOB PRO LICENSE - MOYER	02/02/2026	287.88	600-810-6419	COMPUTER UPDATE
	05114509	ADOB PRO LICENSE - MAJORSS	02/02/2026	287.88	610-815-6419	COMPUTER UPDATE
Total XEROX IT SOLUTIONS (4980):						
				1,932.28		
<b>BOONE ACE HARDWARE (2706)</b>						
	86728/2	SHOP REPAIR	02/02/2026	35.55	001-430-6320	REPAIRS/HOUSE/SHOP
Total BOONE ACE HARDWARE (2706):						
				35.55		
Grand Totals:						
				200,235.10		

## Report GL Period Summary

Vendor number hash: 0  
 Vendor number hash - split: 0  
 Total number of invoices: 0  
 Total number of transactions: 0

## Report Criteria:

Detail report type printed

Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
1st checks	25	DAVID ADES	01262026	CAR ALLOWANCE- FEBR	250.00	226530	02/02/2026
		Total 25:			250.00		
LIBRARY	45	ALLIANT ENERGY	e12126	ELECTRIC UTILITY BILL	2,397.61	226508	01/23/2026
LIBRARY			g012126	GAS UTILITIES	1,256.09	226508	01/23/2026
		Total 45:			3,653.70		
LIBRARY	311	CENTER POINT PUBLISH	2217141	LARGE PRINT MATERIAL	336.00	226512	01/23/2026
LIBRARY			2217141	LARGE PRINT MATERIAL	209.34	226512	01/23/2026
		Total 311:			545.34		
LIBRARY	321	CHANGE	102025	LIBRARY POSTAGE CHA	21.97	226513	01/23/2026
LIBRARY			102425	LIBRARY POSTAGE CHA	9.92	226513	01/23/2026
LIBRARY			10325	LIBRARY POSTAGE CHA	4.25	226513	01/23/2026
LIBRARY			10825	LIBRARY POSTAGE CHA	9.45	226513	01/23/2026
LIBRARY			112025	LIBRARY POSTAGE CHA	11.04	226513	01/23/2026
LIBRARY			112625	LIBRARY POSTAGE CHA	10.63	226513	01/23/2026
LIBRARY			121925	LIBRARY POSTAGE CHA	25.52	226513	01/23/2026
LIBRARY			12925	LIBRARY POSTAGE CHA	21.26	226513	01/23/2026
LIBRARY			1526	LIBRARY POSTAGE CHA	19.15	226513	01/23/2026
LIBRARY			70325	LIBRARY POSTAGE CHA	4.40	226513	01/23/2026
LIBRARY			71025	LIBRARY POSTAGE CHA	4.40	226513	01/23/2026
LIBRARY			71825	LIBRARY POSTAGE CHA	4.25	226513	01/23/2026
LIBRARY			73125	LIBRARY POSTAGE CHA	10.33	226513	01/23/2026
LIBRARY			81425	LIBRARY POSTAGE CHA	20.56	226513	01/23/2026
LIBRARY			82225	LIBRARY POSTAGE CHA	4.96	226513	01/23/2026
LIBRARY			82925	LIBRARY POSTAGE CHA	4.96	226513	01/23/2026
LIBRARY			8825	LIBRARY POSTAGE CHA	9.21	226513	01/23/2026
LIBRARY			91225	LIBRARY POSTAGE CHA	14.91	226513	01/23/2026
LIBRARY			92525	LIBRARY POSTAGE CHA	14.16	226513	01/23/2026
		Total 321:			225.33		
LIBRARY	612	CHASE	010626	PIZZA, REEL READS PRO	11.75	226514	01/23/2026
LIBRARY			01072026	LIBRARY FAX	35.06	226514	01/23/2026
LIBRARY			012126	DSM REG SUBSCRIPTIO	54.00	226514	01/23/2026
LIBRARY			020426	INTEREST AND ERROR O	7.70	226514	01/23/2026
LIBRARY			020426	INTEREST FOR UNDERP	2.26	226514	01/23/2026
LIBRARY			122225	YA PROGRAM, PIZZA	28.50	226514	01/23/2026
LIBRARY			AMP563941	TEXT MSG PUBLS SVC	1,350.00	226514	01/23/2026
		Total 612:			1,489.27		
LIBRARY	798	HY-VEE FOOD STORE	122925	STIME FOOD SUPPL	20.24	226517	01/23/2026
LIBRARY			123025	YA STRANGER THINGS	16.23	226517	01/23/2026
		Total 798:			36.47		
LIBRARY	867	INGRAM BOOK COMPAN	92462591	LIBRARY MATERIALS IN	26.25	226518	01/23/2026
LIBRARY			92760314	LIBRARY MATERIALS IN	38.78	226518	01/23/2026
LIBRARY			92760315	LIBRARY MATERIALS ING	76.02	226518	01/23/2026

PAID BILLS

Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
LIBRARY			92816793	LIBRARY MATERIALS ING	16.49	226518	01/23/2026
LIBRARY			92942444	LIBRARY MATERIALS ING	18.64	226518	01/23/2026
LIBRARY			92942445	LIBRARY MATERIALS ING	11.52	226518	01/23/2026
LIBRARY			92942446	LIBRARY MATERIALS ING	28.37	226518	01/23/2026
LIBRARY			92942447	LIBRARY MATERIALS ING	10.55	226518	01/23/2026
LIBRARY			92942448	LIBRARY MATERIALS ING	24.56	226518	01/23/2026
LIBRARY			92942449	LIBRARY MATERIALS ING	17.43	226518	01/23/2026
LIBRARY			92942450	LIBRARY MATERIALS ING	11.45	226518	01/23/2026
LIBRARY			92942451	LIBRARY MATERIALS ING	17.39	226518	01/23/2026
LIBRARY			92942452	LIBRARY MATERIALS ING	44.63	226518	01/23/2026
LIBRARY			92942453	LIBRARY MATERIALS ING	22.51	226518	01/23/2026
LIBRARY			92942454	LIBRARY MATERIALS ING	16.96	226518	01/23/2026
LIBRARY			93209012	LIBRARY MATERIALS ING	101.60	226518	01/23/2026
LIBRARY			93209013	LIBRARY MATERIALS ING	17.62	226518	01/23/2026
LIBRARY			93209014	LIBRARY MATERIALS ING	45.96	226518	01/23/2026
LIBRARY			93209015	LIBRARY MATERIALS ING	11.14	226518	01/23/2026
LIBRARY			93308382	LIBRARY MATERIALS ING	25.68	226518	01/23/2026
LIBRARY			93362301	LIBRARY MATERIALS ING	26.25	226518	01/23/2026
LIBRARY			93396236	LIBRARY MATERIALS ING	18.61	226518	01/23/2026
LIBRARY			93396237	LIBRARY MATERIALS ING	21.50	226518	01/23/2026
LIBRARY			93396238	LIBRARY MATERIALS ING	92.94	226518	01/23/2026
LIBRARY			93396239	LIBRARY MATERIALS ING	6.06	226518	01/23/2026
LIBRARY			93396240	LIBRARY MATERIALS ING	7.86	226518	01/23/2026
LIBRARY			93396241	LIBRARY MATERIALS ING	28.27	226518	01/23/2026
LIBRARY			93396242	LIBRARY MATERIALS ING	17.74	226518	01/23/2026
LIBRARY			93396243	LIBRARY MATERIALS ING	15.72	226518	01/23/2026
LIBRARY			93396244	LIBRARY MATERIALS ING	11.66	226518	01/23/2026
LIBRARY			93396245	LIBRARY MATERIALS ING	11.49	226518	01/23/2026
<b>Total 867:</b>					<b>841.65</b>		
LIBRARY	1249	MIDWEST TAPE	508253036	DIGITAL LIBRARY MATE	560.75	226522	01/23/2026
<b>Total 1249:</b>					<b>560.75</b>		
COUNCIL	1349	O'REILLY AUTOMOTIVE S	0351-244460	CAR WASH SOAP FOR P	9.99	226437	01/20/2026
<b>Total 1349:</b>					<b>9.99</b>		
LIBRARY	1848	WALTERS SANITARY SER	5ck07289	GARBAGE SERVICE	67.61	226528	01/23/2026
<b>Total 1848:</b>					<b>67.61</b>		
1st checks	1988	ONDREA ELMQUIST	01262026	CAR ALLOWANCE- FEB	300.00	226532	02/02/2026
<b>Total 1988:</b>					<b>300.00</b>		
Council	2329	I.S.C.I.A	012626	INVESTIGATIONS TRAINI	175.00	226505	01/22/2026
<b>Total 2329:</b>					<b>175.00</b>		
LIBRARY	2876	GALE/CENGAGE LEARNI	9991017761	LARGE PRINT FICTION-L	163.95	226516	01/23/2026
<b>Total 2876:</b>					<b>163.95</b>		
LIBRARY	2899	QUALITY ONE	18143	JANITORIAL SERVICE	1,992.00	226525	01/23/2026

CITY OF BOONE

Paid Invoice Report - COUNCIL  
Payment due dates: 1/21/2026 - 2/2/2026

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Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
Total 2899:					1,992.00		
LIBRARY	3274	JAMIE WILLIAMS	010726	BIRDSEED PRG, PROG	9.86	226520	01/23/2026
LIBRARY			122225	STAFF CHRISTMAS GAT	159.04	226520	01/23/2026
Total 3274:					168.90		
LIBRARY	4071	BROAD REACH BOOKS	ARI2101319	JUV NONFICTION BOOK	159.79	226511	01/23/2026
Total 4071:					159.79		
LIBRARY	4073	AMAZON CAPITAL SERVI	11MW-RRCN	A FICTION BOOKS	23.18	226509	01/23/2026
LIBRARY			1L3W-L1TF-	OFFICE SUPPLIES, CALE	7.91	226509	01/23/2026
LIBRARY			1L3W-L1TF-	ADULT FICTION BOOK	11.73	226509	01/23/2026
LIBRARY			1L3W-L1TF-	SUPPLIES: PAPER, COFF	284.77	226509	01/23/2026
LIBRARY			1M6M-4FTW	ADULT FICTION BOOKS	17.56	226509	01/23/2026
LIBRARY			1N6T-YNVG-	BOOKS/JOURNALS, REE	147.44	226509	01/23/2026
LIBRARY			1P47-QGX3-	ADULT CD MUSIC	45.93	226509	01/23/2026
LIBRARY			1P47-QGX3-	JDVD	89.65	226509	01/23/2026
LIBRARY			1P6G-WWD	ADULT DVDS	147.81	226509	01/23/2026
LIBRARY			1P6K-R66X-	JF BOOKS	254.02	226509	01/23/2026
LIBRARY			1QTX-RNLL-	J NF BOOKS	71.46	226509	01/23/2026
LIBRARY			1V3N-DCWQ	PROGRAM, TOWELS	17.99	226509	01/23/2026
LIBRARY			1V3R-CGCR-	ADULT NF	402.10	226509	01/23/2026
Total 4073:					1,521.55		
LIBRARY	4343	OGDEN TELEPHONE CO	010126LIB	INTERNET-LIBRARY	84.95	226524	01/23/2026
Total 4343:					84.95		
LIBRARY	4362	LAKEVIEW BOOKS	ARP2501905	JUVENILE NONFICTION	159.93	226521	01/23/2026
Total 4362:					159.93		
LIBRARY	4449	EAST WEST BOOKS	ARR2602518	JUVENILE BOOKS WILLO	229.90	226515	01/23/2026
Total 4449:					229.90		
LIBRARY	4566	ACCESS SYSTEMS	40937505	PRINTING CONTRACT-LI	244.83	226507	01/23/2026
Total 4566:					244.83		
COUNCIL	4567	BOONE COUNTY	1025-1225	PARKING TICKET COLLE	165.00	226404	01/20/2026
Total 4567:					165.00		
LIBRARY	4575	BOOKPAGE	S86912	BOOKPAGE SUBSCRIPTI	420.00	226510	01/23/2026
Total 4575:					420.00		
LIBRARY	4584	IWMC	IN224814	WATER TREATMENT CO	200.00	226519	01/23/2026
LIBRARY			IN225632	GYLCOL TREATMENT	600.00	226519	01/23/2026
Total 4584:					800.00		

CITY OF BOONE

Paid Invoice Report - COUNCIL  
Payment due dates: 1/21/2026 - 2/2/2026

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Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
1st checks	4749	NATHAN OSMUNDSON	02012026	CAR ALLOWANCE - FEB.	250.00	226531	02/02/2026
Total 4749:					250.00		
1st checks	4912	RAPH MONTAG	01262026	LEGAL SERVICES - JAN.	950.04	226533	02/02/2026
1st checks			01262026	LEGAL SERVICES - JAN.	79.17	226533	02/02/2026
1st checks			01262026	LEGAL SERVICES - JAN.	79.17	226533	02/02/2026
1st checks			01262026	LEGAL SERVICES - JAN.	158.34	226533	02/02/2026
1st checks			01262026	LEGAL SERVICES - JAN.	5,541.90	226533	02/02/2026
1st checks			01262026	LEGAL SERVICES - JAN.	791.70	226533	02/02/2026
1st checks			01262026	LEGAL SERVICES - JAN.	158.34	226533	02/02/2026
1st checks			01262026	LEGAL SERVICES - JAN.	158.34	226533	02/02/2026
Total 4912:					7,917.00		
COUNCIL	4943	NEW CENTURY FS	59027213	PROPANE	1,920.28	226434	01/20/2026
Total 4943:					1,920.28		
1st checks	4971	DAVE CASOTTI	01262026	CAR ALLOWANCE - FEBR	150.00	226529	02/02/2026
Total 4971:					150.00		
LIBRARY	4976	SWANK MOTION PICTUR	INV1007991	MOVIE LICENSE SUBS A	550.00	226526	01/23/2026
Total 4976:					550.00		
LIBRARY	4977	MOBILE BEACON	012126	HOTSPOT ANNUAL SERV	480.00	226523	01/23/2026
Total 4977:					480.00		
LIBRARY	4979	VICTORIA HELLING	011425	PROGRAM	75.00	226527	01/23/2026
Total 4979:					75.00		
Grand Totals:					25,608.19		

## Report Criteria:

Detail report type printed

AMBER ROBERTS - 125.00  
SHAROL ANDERSON - 125.00  
NICOLE BARROSO - 125.00  
ANNA BELL - 125.00  
NASIBU BELL - 125.00  
HANNAH BENITEZ - 125.00  
LONA BOYARSKY - 125.00  
SEAN BOYLAN - 125.00  
JARED BRAUN - 125.00  
EMILY BRIDGES - 125.00  
RANDY CARTEE - 125.00  
HARNRY COMSTOCK - 125.00  
SUSAN COUILLARD - 125.00  
PRISCILLA DAY - 125.00  
DANIEL DOOLEY - 125.00  
ROBIN DORAN - 125.00  
ALEXANDER GRIMES - 125.00  
HEART OF IOWA - 304.16

BRAIN HEENAN - 104.13  
CHARLES HELDENBRAND - 19.83  
MICHAEL HELTON - 125.00  
CHERYL HOLMES - 125.00  
KELSIE HOLMES - 125.00  
LOUIS JOHNSON - 125.00  
MATTHEW JOHNSON - 33.93  
WHITNEY JOHNSON - 54.20  
COURTNEY KOSTER - 82.43  
EVAN LARSON - 125.00  
LIA LAUDERBACK - 63.23  
AUTUMN LEE - 125.00  
JO LINDSKOG - 125.00  
PHILLIP LYON - 125.00  
KENNETH MASCHMANN - 6.01  
RYAN MASCHMANN - 70.74  
STEVEN MEISTER - 118.73  
JEFF MUELLER - 29.00

NICHOLAS OPPEDAL - 125.00  
COLE PERKINS - 125.00  
ANTHONY PRICE - 125.00  
TAYLOR ROBERTS - 125.00  
CODY ROBINSON - 125.00  
NOA SAMPLE - 125.00  
JAY SCHOEN - 125.00  
CHRISTOPHER SCHOTT - 125.00  
SANEL TERZIC - 125.00  
THE BRIZA - 125.00  
RODNEY THOMPSON - 65.89  
SHANNON VENDARWARKA - 125.00  
YP597 INC - 125.00

TOTAL: \$5,452.90

AMBER ROBERTS - 125.00  
SHAROL ANDERSON - 125.00  
NICOLE BARROSO - 125.00  
ANNA BELL - 125.00  
NASIBU BELL - 125.00  
HANNAH BENITEZ - 125.00  
LONA BOYARSKY - 125.00  
SEAN BOYLAN - 125.00  
JARED BRAUN - 125.00  
EMILY BRIDGES - 125.00  
RANDY CARTEE - 125.00  
HARNRY COMSTOCK - 125.00  
SUSAN COUILLARD - 125.00  
PRISCILLA DAY - 125.00  
DANIEL DOOLEY - 125.00  
ROBIN DORAN - 125.00  
ALEXANDER GRIMES - 125.00  
HEART OF IOWA - 125.00



## Alcohol Inspection Form

City of Boone

923 8<sup>th</sup> Street

Boone, IA 50036

Type of Request:  RENEWAL  NEW LICENSE  TRANSFER (date \_\_\_\_\_)

Boone & Scenic Valley RR 225 10th St. Boone, IA 50036  
Company/Applicant Address City, State Zip

Travis Stevenson 515-432-4249 travis@bsvrr.com  
Primary Contact Name Phone e-mail  
BW0097314 2/28/26  
License Number Expiration

**The applicant is responsible for contacting and obtaining signatures of approval.**

To ensure you meet the deadline for renewal you must schedule your inspection date with the Building Official's Office at (515) 433-0633 at least 30 days in advance of your license expiration date. Please have this form available at your inspection to be initialed by each department. Upon completion promptly return this form to the Administration Office at City Hall to be placed on the City Council Agenda for approval. City Council meetings are held on the 1<sup>st</sup> and 3<sup>rd</sup> Monday of every month. In order to be considered for approval at the City Council meeting this form must be turned in 10 days prior to that meeting.

APPLICATIONS SUBMITTED THAT DO NOT MEET THIS DEADLINE WILL NOT BE CONSIDERED UNTIL THE FOLLOWING COUNCIL MEETING.

  
\_\_\_\_\_  
Applicant Signature

Co-Applicant

1/28/26

Date

**OFFICE USE ONLY:**

Following an investigation of persons and properties connected with this Beer or Liquor License application, we submit our opinion for the approval of this application to the Boone City Council.

**Boone Police Department**  
(515) 432-3456

no objection  
 object

RP  
Initials

1/28/26  
Date

Notes or comments:

**Boone Fire Department**  
(515) 432-3446

no objection  
 object

  
Initials

1/28/26  
Date

Notes or comments:

**Boone Building Official**  
(515) 433-0633

no objection  
 object

  
Initials

1/28/26  
Date

Notes or comments:

Final action by City Council:  Approve  Deny Date:

**CITY COUNCIL  
CITY OF BOONE, IOWA**

---

RESOLUTION NO. 3481

RESOLUTION APPROVING THE EXECUTION OF AN ENGAGEMENT  
AGREEMENT AS BOND COUNSEL TO THE CITY OF BOONE, IOWA, WITH  
AHLERS & COONEY, P.C.

WHEREAS, Ahlers & Cooney, P.C. has provided the City of Boone with a proposal for representing the City of Boone, Iowa, in connection with the issuance of bonds, notes or other obligations; and

WHEREAS, under the Scope of Engagement, Ahlers & Cooney, P.C., agree to perform the following services:

1. Render legal opinions regarding the validity, enforceability, source of payment, security, and tax status of the Bonds.
2. Prepare and review documents necessary for the authorization, issuance, and delivery of the Bonds.
3. Review legal issues relating to the structure of the Bond issue.
4. Prepare or review applicable portions of offering documents and continuing disclosure documents, if applicable.
5. Assist, upon request, with rating agency and credit enhancement presentations.
6. Prepare notices of sale, continuing disclosure certificates, and file IRS Form 8038 following closing.

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

**Section 1:** That said Agreement is hereby approved and the City Council authorizes Mayor Pro-Tem Kyle Angstrom to sign the Agreement with Ahlers & Cooney, P.C.

**Section 2:** That the City of Boone shall compensate Ahlers & Cooney, P.C. for its professional bond counsel services, with fees based on the size and complexity of each Bond issue and paid from Bond proceeds, reimbursable expenses not to exceed \$750.00 per issue, and, if a Bond issue is not completed, compensation at standard hourly rates not to exceed the approved fee.

PASSED THIS 2<sup>nd</sup> day of February, 2026.

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

**Cory Henson**  
**Kyle Angstrom**  
**Terry Moorman**

**Jordan Hammer**  
**Linda Williamson**

**Lisa Kahookale**  
**Kole Hilsabeck**

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Mayor Pro-Tem  
City of Boone

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Clerk  
City of Boone

Veto

Date:

\_\_\_\_\_  
Mayor - City of Boone



Ahlers & Cooney, P.C.  
Attorneys at Law

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January 22, 2026

**VIA EMAIL**

Ondrea Elmquist  
City Administrator  
City of Boone  
923 8<sup>th</sup> Street  
Boone, Iowa 50036  
[oelmquist@booneiowa.gov](mailto:oelmquist@booneiowa.gov)

RE: BOND COUNSEL ENGAGEMENT AGREEMENT

Dear Ondrea:

The purpose of this Engagement Agreement (the "Agreement") is to disclose and memorialize the terms and conditions under which services will be rendered by Ahlers & Cooney, P.C. as bond counsel to the City of Boone, Iowa (the "Issuer") in connection with the issuance from time to time of bonds, notes or other obligations ("Bonds"). While additional members of our firm may be involved in representing the Issuer on other matters unrelated to the Bonds, this Agreement relates to the agreed-upon scope of bond counsel services described herein.

SCOPE OF ENGAGEMENT

In the role of Bond Counsel, we will provide the following services:

- (1) Subject to the completion of proceedings and execution of documents to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and enforceability of the Bonds, the source of payment and security for the Bonds, and the tax status of the Bonds for federal and state of Iowa, if applicable, income tax purposes.
- (2) Prepare and review documents necessary or appropriate to the authorization, issuance and delivery of the Bonds, including election proceedings, if necessary, and coordinate the authorization and execution of such documents.
- (3) Review legal issues relating to the structure of the Bond issue.

- (4) Review or prepare those sections of the official statement, private placement memorandum or other form of offering or disclosure document (the “Offering Documents”) to be disseminated in connection with the sale of the Bonds that describe the terms of the Bonds, Iowa and federal law pertinent to the validity of the Bonds, the tax status of interest on the Bonds, provide the form of Bond Opinion. and the Issuer’s form of Continuing Disclosure Certificate, if applicable.
- (5) Upon request, assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to the issuance of Bonds.
- (6) Prepare the notice of sale relating to the competitive sale of Bonds.
- (7) Draft the Continuing Disclosure Certificate of the Issuer, if applicable.
- (8) File an appropriate Form 8038 with the IRS after Closing.

As bond counsel, our examination will extend to the actions and approvals necessary to authorize the issuance and initial delivery of the Bonds to the original purchaser thereof. Our Bond Opinion does not extend to any re-offering of the Bonds by the original purchaser or other persons. The Bond Opinion will be delivered by us on the date the Bonds are exchanged for their purchase price (the “Closing”) and will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on the Issuer, and authorized officials, to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security.

The duties covered by a fee for Bonds issued under this engagement are limited to those expressly set forth above. Our fee for a Bond issue does not include the following services, or any other matter not required to render our Bond Opinion:

- (a) Except as described in paragraph (4) above, assisting in the preparation or review of the Offering Documents with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Offering Documents do not contain any untrue statement of material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- (b) Preparing requests for tax rulings from the Internal Revenue Service, or “no action” letters from the Securities and Exchange Commission.

- (c) Drafting state constitutional or legislative amendments.
- (d) Pursuing test cases or other litigation, such as contested validation proceedings.
- (e) Except as described in paragraph (7) above, assisting in the preparation of, or opinion on, a continuing disclosure undertaking pertaining to the Bonds, or after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking, including monitoring Issuer's continued compliance with the undertaking.
- (f) Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- (g) After Closing, providing continuing advice to the Issuer or any other party concerning actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g. this Bond Counsel engagement for the Bonds does not include rebate calculations, nor continuing post-issuance compliance activities).

We will provide one or more of the services listed in (a)–(g) upon your request, however, a separate, written engagement will be required before we assume one or more of these duties. The remaining services in this list, specifically those listed in subparts (h)–(k) below, are not included in this Agreement, nor will they be provided by us at any time.

- (h) Acting as an underwriter, or otherwise marketing the Bonds.
- (i) Acting in a financial advisory role.
- (j) Preparing blue sky or investment surveys with respect to the Bonds.
- (k) Making an investigation or expressing any view as to the creditworthiness of the Issuer or of the Bonds.

#### ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this Agreement and upon notification that bond counsel services are requested of us hereunder, the Issuer will be our client and an attorney-client relationship will exist between us with respect to the issuance of each series of the Bonds. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in Bond transactions. We further assume that all parties understand that in we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this Agreement; the Issuer's execution of this Agreement will constitute an acknowledgement of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the Issuer and the attorney-client relationship created by this Agreement with respect to a series of Bonds will be concluded upon issuance of such Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate completed Internal Revenue Service Form 8038 and, if requested by the Issuer, prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

#### OTHER REPRESENTATIONS

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this Agreement, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. We will decline to participate in any matter where the interests of our clients, including the Issuer, may differ to the point where separate representation is advisable. The firm historically has arranged its practice to hold such occasions to a minimum, and intends to continue doing so. Execution of this Agreement will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

#### FEES

##### *Bond Fees:*

The fee we charge for services rendered under this Agreement for each series of Bonds for which we give a Bond Opinion will be based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this Agreement; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith. We will communicate our anticipated fee to the Issuer's finance team, including your Municipal Advisor, as applicable, for purposes of sizing each new Bond issue. It is anticipated that our fee will be capitalized into the Bond issue. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will advise the finance team. Such adjustment might be necessary in the event: (a) the principal amount of Bonds actually issued differs significantly from the amount anticipated at the time we provided our fee estimate; (b) material changes in the structure or

schedule of the financing occur; or (c) unusual or unforeseen circumstances arise which require a significant increase or decrease in our time or responsibility. It is not anticipated that it will be necessary for us to personally attend meetings in order to provide the Bond Counsel services outlined above but we will do so in the event that circumstances require.

In addition to our Bond fee, we will bill for all customary client charges made or incurred on your behalf, such as travel costs reimbursement, photocopying, deliveries, computer-assisted research, bond printing, and other related expenses. We estimate that such charges will not exceed \$750 (per issue). We will contact you prior to incurring expenses that exceed this amount.

*Billing Matters:*

We will submit a summary invoice for the professional services described herein after Closing for each Bond issue. In the event of a substantial delay in completing the financing, we reserve the right to present an interim statement for payment. Unless other arrangements have been agreed upon in advance, we anticipate our statements to be paid in full within thirty (30) days of receipt.

If, for any reason, the financing represented by an issue of Bonds is not consummated or is completed without the delivery of our Bond Opinion, or our services are otherwise terminated, we will expect to be compensated at our normal hourly rates, plus client charges, as described above (not to exceed the fee we would have received if we had rendered our Bond Opinion). My current hourly rate (2026) is \$380. Work performed by other attorneys will be billed at their current hourly rate. Associate attorneys begin at \$235, and work by legal assistants will be billed at \$165. The hourly rates reflected herein are subject to our periodic review and adjustment – typically annually.

*Other Advice:*

If requested, we will maintain one or more separate accounts for periodic services rendered to the City in connection with other matters unrelated to any particular Bond financing. Such services may involve the rendering of advice, opinions or other assistance in connection with such issues including, but not limited to (i) financing alternatives in connection with a particular project, (ii) compliance with lending programs, e.g. SRF compliance or procedures; (iii) compliance with continuing disclosure undertaking(s), (iv) the impact of specified actions on tax-exempt status of outstanding Bonds, (v) legislative initiatives and proposals, or (vi) other matters the City may seek advice or guidance upon. Billings for such separate services will be

based on our standard hourly rate of the individual attorney performing the services. Statements for any such additional services shall be submitted periodically, but no less frequently than semi-annually.

## RECORDS

In the interest of facilitating our services to you, we may send documents, information or data electronically or via the Internet or store electronic documents or data via computer software applications hosted remotely or utilize cloud-based storage. Your confidential electronic documents or data may be transmitted or stored using these methods. We may use third party service providers to store or transmit these documents or data. In using these electronic communication and storage methods, we employ reasonable efforts to keep such communications, documents and data secure in accordance with our obligations under applicable laws, regulations, and professional standards; however, you recognize and accept that we have no control over the unauthorized interception or breach of any communications, documents or data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by us or by our third party vendors. By your acceptance of this letter, you consent to our use of these electronic devices and applications and submission of confidential client information to or through third party service providers during this engagement.

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this Agreement. It is our practice to retain transcripts for each financing for at least the life of the Bonds.

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Please carefully review the terms and conditions of this Agreement. If the above correctly reflects our mutual understanding please obtain necessary approvals, execute, date and return to me an executed scanned copy of this letter. Please retain also an original for your file.

If you have questions regarding any aspect of the above or our representation as Bond Counsel, please do not hesitate to write or call.

It has been a pleasure to serve you in the past, and we look forward to our continued relationship.

Very truly yours,



Kristin Cooper  
FOR THE FIRM

KBC/seb

cc: Kim Majors, City Clerk, City of Boone, KMajors@booneiowa.gov

Accepted:

City of Boone, Iowa\*

By \_\_\_\_\_ Date: \_\_\_\_\_

\*Approved by action of the governing body on \_\_\_\_\_, 2026.