



City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: February 16, 2026

Time of Meeting: 6:00 P.M.

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

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/83383713866?pwd=z7kBcA6rtpYummXxgx2haFnqWD1a19.1>

Meeting ID: 833 8371 3866

Passcode: 779567

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. Ames Regional Alliance Quarterly Update. – Brenda Dryer.
 - B. Main Street Quarterly Report. – Holly Stecker.
 - C. Set a Public Hearing for March 2, 2026, at 6:00 P.M. for the Consideration of Granting an Access Easement Across the Portion of the Platted Public Right-of-Way within Outlot K of the Golf Estates Subdivision.
 - D. 3482 – Resolution Fixing a Date for a Meeting on the Authorization of a Loan and Disbursement Agreement and the Issuance of Not to Exceed \$1,300,000.00 Water Revenue Capital Loan Notes of the City of Boone, Iowa, and Providing for Publication of Notice Thereof.
 - E. Public Hearing for the Consideration of the Sale of Property Located at 932 8th Street, Boone, Iowa.
 1. 3483 – Resolution Authorizing the Sale of Property at 932 8th Street, Boone, Iowa, and Issuance of a Quit Claim Deed.
 - F. Public Hearing 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.
 1. 3484 – Resolution Instituting Proceedings to Take Additional Action for the Authorization of a Loan and Disbursement Agreement and the Issuance of Not to Exceed \$2,146,000 General Obligation Capital Loan Notes.
 2. 3485 – Resolution Authorizing the Issuance of General Obligation Capital Loan Notes, Series 2026, and Levying a Tax for the Payment 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.
 - 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
 1. Library Report.
 - E. PARK DIRECTOR/SUPERINTENDENT – Mike Cornelis
 - F. RECREATION DIRECTOR – Nate Osmundson
 - G. ENGINEER –
 - H. PUBLIC SAFETY
 1. Chief Adams
 - a. Request for Out-of-State Travel for Firefighter Nick Upah to Attend the Firemanship Conference in Aurora, Illinois, July 22nd through July 25th.
 - b. 3486 – Resolution Approving the Execution of a Vehicle Exhaust System Agreement with AIR Cleaning Technologies, Inc. for the City of Boone Fire Station.
 2. Chief Wiebold
 - I. CITY ADMINISTRATOR – Ondrea Elmquist
 1. Request to Authorize Staff to Apply for an Economic Development Administration (EDA) Grant for the Water Tower Project.
 2. Discuss Washington D.C. Fly-In, April 21st through April 23rd.
 3. Discuss 2026 Fourth of July Fireworks Display.
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 –
 - d. Transfer – none
2. Cigarette/Tobacco/Device Permit –

D. RESOLUTIONS

1. 3487 – Resolution Authorizing the Execution of a Wastewater and Drinking Water Treatment Financial Assistance Program Grant Contract with Iowa Finance Authority for the Wastewater Headworks Project.

E. BOARD AND COMMISSION APPOINTMENTS

1. Reappoint Linda Williamson to the Arts Advisory Board for a One (1) Year Term, Expiring December 31, 2026.
2. Appoint Susan Anderson to the to the Arts Advisory Board for a Two (2) Year Term, Expiring December 31, 2027.
3. Appoint Andrea Jordan to the Arts Advisory Board for a Two (2) Year Term, Expiring December 31, 2027.
4. Appoint Ann Nelson to the Arts Advisory Board for a One (1) Year Term, Expiring December 31, 2026.
5. Appoint Jeanne Lucas to the Arts Advisory Board for a One (1) Year Term, Expiring December 31, 2026.

F. OTHER

8. ORDINANCES
9. MAYOR'S COMMENTS
10. COUNCIL MEMBER'S COMMENTS
11. MOTION TO ADJOURN

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 3482

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,300,000 WATER REVENUE CAPITAL LOAN NOTES OF THE CITY OF BOONE, IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Boone, Iowa should provide for the authorization of a Loan and Disbursement Agreement and the issuance of Water Revenue Capital Loan Notes, in the amount of not to exceed \$1,300,000, as authorized by Sections 384.24A and 384.83, Code of Iowa, as amended, for the purpose of providing funds to pay costs as hereinafter described; and

WHEREAS, it is proposed that the City fund its costs on an interim basis under Section 76.13 of the Code of Iowa, anticipating in part, the future receipt of the proceeds of the issuance of said Water Revenue Capital Loan Notes; and

WHEREAS, the City has applied for a loan through the Iowa Drinking Water State Revolving Fund 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, Code of Iowa; and

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

WHEREAS, before a Loan and Disbursement Agreement may be authorized and Water Revenue 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, IOWA:

Section 1. That this Council meet in the Council Chambers, City Hall, 923 8th Street, Boone, Iowa 50036, City of Boone, Iowa, at 6:00 o'clock P.M., on the 2nd day of March, 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 \$1,300,000 Water Revenue Capital Loan Notes to evidence the obligations of the City thereunder, the proceeds of which will be used to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Water System, including a new North Transmission Main project, 2) development of a separate pressure zone with new booster pump station, 3) replacement of the existing emergency generator at the high service pump station and 4) addition of a new sodium hypochlorite feed building at the existing high service pump station.

Section 2. That the Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four clear days nor more than twenty days before the date of said public meeting on the issuance of the Notes.

Section 3. The notice of the proposed action shall be in substantially the following form:

(To be published between February 17, 2026 and February 26, 2026)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF BOONE, IOWA ON THE MATTER OF THE
PROPOSED AUTHORIZATION OF A LOAN AND
DISBURSEMENT AGREEMENT AND THE ISSUANCE OF
NOT TO EXCEED \$1,300,000 WATER REVENUE CAPITAL
LOAN NOTES, AND THE PUBLIC HEARING ON THE
AUTHORIZATION AND ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the Council of the City of Boone, Iowa, will hold a public hearing on the 2nd day of March, 2026, at 6:00 o'clock P.M., in the Council Chambers, City Hall, 923 8th Street, Boone, Iowa 50036, City of Boone, Iowa, 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 \$1,300,000 Water Revenue Capital Loan Notes to evidence the obligations of the City under said Loan and Disbursement Agreement, in order to provide funds to pay the costs of the acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Water System, including a new North Transmission Main project, 2) development of a separate pressure zone with new booster pump station, 3) replacement of the existing emergency generator at the high service pump station and 4) addition of a new sodium hypochlorite feed building at the existing high service pump station. The Notes will not constitute general obligations or be payable in any manner by taxation, but will be payable from and secured by the Net Revenues of the Municipal Water System.

The proceeds of the Water Revenue Capital Loan Notes may be applied to pay project costs directly or to pay interim financing which the City will issue in anticipation of the future receipt of funds or Note proceeds applicable to the foregoing project and purpose.

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 said Loan and Disbursement Agreement and the issuance of Notes or will abandon the proposal to issue the Notes.

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

Dated this _____ day of _____, 2026.

City Clerk, City of Boone, State of Iowa

(End of Notice)

PASSED AND APPROVED this 16th day of February, 2026.

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

Lisa Kahookele
Kyle Angstrom
Terry Moorman

Jordan Hammer
Linda Williamson

Cory Henson
Kole Hilsabeck

Mayor
City of Boone

Clerk
City of Boone

Veto _____ Date: _____
Mayor - City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 3483

RESOLUTION AUTHORIZING THE SALE OF REAL ESTATE AT 932 8TH STREET AND
ISSUANCE OF A QUIT CLAIM DEED

WHEREAS, the City of Boone, Iowa is the owner of certain real estate described as follows:

**Lots One (1), two (2), three (3), four (4), five (5), six (6), and seven (7) in Block
seventy-three (73) in Boone, Iowa.**

WHEREAS, the City of Boone, Iowa, Seller, has received an Offer to Nonresidential Purchase Agreement concerning the above-described Real Estate from Buyer, Jeremy R. Pritchard and/or assigns, 1018 8th Street, Boone, Iowa 50036; and

WHEREAS, the City of Boone has published Notice pursuant to the attached Proof of Publication and a public hearing held on February 16, 2026; and

WHEREAS, pursuant to the Nonresidential Purchase Agreement, the Buyer will build a structure in accordance with the City of Boone, Iowa Code of Ordinances no later than thirty (30) months after closing; and

WHEREAS, If Buyer fails to build, the Buyer waives any and all eligibility to all City incentives, including but not limited to, Jumpstart Boone and Boone Downtown Incentive Fund Grant.

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

Section 1: That the City of Boone hereby accepts the Nonresidential Purchase Agreement for \$70,000.00 and the Mayor is authorized to sign such Agreement and all other documents connected with this sale, including a Quit Claim Deed on behalf of the City of Boone concerning the following described property:

**Lots One (1), two (2), three (3), four (4), five (5), six (6), and seven (7) in Block
seventy-three (73) in Boone, Iowa.**

Section 2: Whereby ownership will be transferred to Buyer, Jeremy R. Pritchard and/or assigns no later than thirty (30) days after acceptance of this Agreement and on the condition that they will build a structure in accordance with the City of Boone, Iowa Code of Ordinances no later than thirty (30) months after closing.

PASSED THIS 16th day of February, 2026.

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

Cory Henson
Kyle Angstrom
Terry Moorman

Jordan Hammer
Linda Williamson

Lisa Kahookele
Kole Hilsabeck

Mayor Dave Casotti
City of Boone

City Clerk
City of Boone

Veto _____ Date: _____
Mayor - City of Boone



NON-RESIDENTIAL PURCHASE AGREEMENT

IT IS AGREED between City of Boone, Iowa ("SELLER"); and Jeremy R. Pritchard and/or assigns ("BUYER").

SELLER agrees to sell, and BUYER agrees to buy real estate in Boone County, Iowa, described as:

Lots One (1), two (2), three (3), four (4), five (5), six (6), and seven (7) in Block seventy-three (73) in Boone, Iowa

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions:

1. PURCHASE PRICE. The Purchase Price shall be \$70,000.00 and the method of payment shall be as follows:

A. CASH: in cash at the time of closing with adjustment for closing costs to be added or deducted from this amount. This Agreement is not contingent upon BUYER obtaining such funds.

2. REAL ESTATE TAXES.

A. SELLER shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.

B. SELLER shall pay their prorated share, based upon the date of possession, of the real estate taxes for the fiscal year in which possession is given due and payable in the subsequent fiscal year.

BUYER shall be given a credit for such proration at closing (unless this agreement is for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession.

C. BUYER shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS.

A. SELLERS shall pay in full at time of closing all special assessments which are a lien on the Property as of the date of acceptance.

B. All charges for solid waste removal, sewage and maintenance that are attributable to SELLER'S possession, including those for which assessments arise after closing, shall

be paid by SELLER.

- C. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLER through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLER.
- D. BUYER shall pay all other special assessments.

4. RISK OF LOSS AND INSURANCE. SELLER shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLER agree to maintain existing insurance and BUYER may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYER shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYER timely performs all obligations, possession of the Property shall be delivered to BUYER on March 13, 2026, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLER'S possession shall be made as of the date of possession. Closing shall occur after approval of title by BUYER'S attorney and vacation of the Property by SELLER but prior to possession by BUYER. SELLER agree to permit BUYER to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYER under the Agreement.

6. FIXTURES. Included with the Property shall be all fixtures that integrally belong to, are specifically adapted to or are a part of the real estate, whether attached or detached, such as: attached wall-to-wall carpeting, built-in appliances, light fixtures (including light bulbs), water softeners (except rentals), shutters, shades, rods, blinds, venetian blinds, awnings, storm windows, storm doors, screens, television antennas (including satellite dishes), air conditioning equipment (except window type), door chimes, automatic garage door openers, electrical service cables, attached mirrors, fencing, gates, attached shelving, bushes, trees, shrubs and plants. Also included shall be the following:

7. CONDITION OF PROPERTY.

- A. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by the SELLER in its present condition until possession, ordinary wear and tear excepted.
- B. BUYERS acknowledge that they have made a satisfactory inspection of the Property and are purchasing the Property in its existing condition.

- 8. ABSTRACT AND TITLE.** SELLER shall provide the abstract of the Property to the Buyer at closing. SELLER is not required to have the abstract of the Property updated as BUYER is taking title "as-is." However, SELLER shall, within five (5) days following acceptance, provide all title work in its possession for BUYERS review.
- 9. SURVEY.** BUYER may, at BUYER'S expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLER shall pay the cost thereof.
- 10. ENVIRONMENTAL MATTERS.**
- A. SELLER warrants to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLER has done nothing to contaminate the Property with hazardous wastes or substances. SELLER warrants that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLER shall also provide BUYER with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here:
- 11. DEED.** Upon payment of the purchase price, SELLER shall convey the Property to BUYER by Quit Claim Deed. Buyer is taking title of the Property "as-is."
- 12. JOINT TENANCY IN PROCEEDS AND IN REAL ESTATE.** If SELLER hold title to the Property in joint tenancy with full right of survivorship, and the joint tenancy is not later destroyed by operation of law or by acts of the SELLER then the proceeds of this sale, and any continuing or recaptured rights of SELLER in the Property, shall belong to SELLER as joint tenants with full rights of survivorship and not as tenants in common; and BUYER in the event of the death of SELLER, agrees to pay any balance of the price due SELLER under this contract to the surviving SELLER and to accept a deed from the surviving SELLER consistent with Paragraph 15.
- 13. STATEMENT AS TO LIENS.** If BUYER intends to assume or take subject to a lien on the Property, SELLER shall furnish BUYER with a written statement prior to closing from the holder of such lien, showing the correct balance due.
- 14. USE OF PURCHASE PRICE.** At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

15. REMEDIES OF THE PARTIES.

- A. If BUYER fails to timely perform this Agreement, SELLER may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLER'S option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYER'S default (during which thirty days the default is not corrected), SELLER may declare the entire balance immediately due and payable. Thereafter this agreement may be foreclosed in equity and the Court may appoint a receiver.
- B. If SELLER fails to timely perform this Agreement, BUYER has the right to have all payments made returned to them.
- C. BUYER and SELLER are also entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

16. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or by certified mail return receipt requested, addressed to the parties at the address given below.

17. CERTIFICATION. BUYER and SELLER each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

18. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

19. ADDITIONAL PROVISIONS: (check if applicable)

A NOREALESTATEAGENTORBROKER.

Neither party has used the services of a real estate agent or broker in connection with this transaction. Each party agrees to indemnify and save harmless the other party from and against all claims, costs, liabilities and expense (including court costs and reasonable attorney's fees) incurred by the other party as a result of a breach of this representation, which shall survive closing.

B Additional Provisions:

- **Buyer agrees to build a structure on the Property in accordance with the City of Boone, Iowa Code of Ordinances no later than thirty (30) months after closing. If Buyer fails to perform this duty, Buyer waives any and all eligibility to all city incentives - including but not limited to - Jumpstart Boone and Boone Downtown Incentive Fund Grant.**
- **Buyer agrees to close on this purchase no later than thirty (30) days after acceptance of this Agreement. If not, Seller shall have the right to terminate this Agreement.**

Dated _____

SELLER

City of Boone, Iowa
923 8th Street
Boone, IA 50036

BUYER

Jeremy R. Pritchard and/or
assigns
1018 8th Street
Boone, IA 50036

**QUIT CLAIM DEED
Recorder's Cover Sheet**

Preparer Information: Raphael M. Montag, III, 1620 Superior Street, Unit 1, Webster City, IA 50595, Phone: (515) 832-2885

Taxpayer Information: Jeremy R. Pritchard; 1018 8th Street, Boone, IA 50036

Return Document To: Jeremy R. Pritchard; 1018 8th Street, Boone, IA 50036

Grantor: City of Boone, Iowa

Grantee: Jeremy R. Pritchard

Legal Description: See page 2

Ground Water Hazard Statement: There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code Section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

Document or instrument number of previously recorded documents:



QUIT CLAIM DEED

For the consideration of One Dollar(s) and other valuable consideration, City of Boone, Iowa, an Iowa municipal corporation, does hereby Quit Claim to Jeremy R. Pritchard, all our right, title, interest, estate, claim and demand in the following described real estate in Boone County, Iowa:

Lots One (1), two (2), three (3), four (4), five (5), six (6), and seven (7) in Block seventy-three (73) in Boone, Iowa

This deed is exempt according to Iowa Code 428A.2(19).

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: _____.

Ondrea Elmquist, City Administrator

Dave Casotti, Mayor

STATE OF _____, COUNTY OF _____

This record was acknowledged before me on _____ by
Ondrea Elmquist, City Administrator, City of Boone, Iowa.

Signature of Notary Public

STATE OF _____, COUNTY OF _____

This record was acknowledged before me on _____ by
Dave Casotti, Mayor, City of Boone, Iowa.

Signature of Notary Public

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 3484

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$2,146,000 GENERAL OBLIGATION CAPITAL LOAN NOTES

WHEREAS, pursuant to notice published as required by law, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$2,146,000 General Obligation Capital Loan Notes for the purpose of paying 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, and has considered the extent of objections received from residents or property owners as to said proposal and, accordingly the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and takes additional action for the authorization of a Loan and Disbursement Agreement and issuance in the manner required by law of not to exceed \$2,146,000 General Obligation Capital Loan Notes to evidence the obligation thereof for the foregoing purpose.

Section 2. That this Council does hereby consent to the terms and conditions of the SRF Loan Program, which terms and conditions and the disclosures provided with respect thereto are hereby acknowledged, accepted and approved.

Section 3. That this Resolution be and does hereby serve as a declaration of official intent under Treasury Regulation 1.150-2, because the City reasonably expects to reimburse with the proceeds of the Notes, all or a portion of original expenditures incurred in connection with the above purposes.

PASSED AND APPROVED this 16th day of February, 2026.

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

Lisa Kahookele
Kyle Angstrom
Terry Moorman

Jordan Hammer
Linda Williamson

Cory Henson
Kole Hilsabeck

Mayor
City of Boone

Clerk
City of Boone

Veto

Mayor - City of Boone

Date: _____

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 3485

RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2026, AND LEVYING A TAX FOR THE PAYMENT THEREOF

WHEREAS, the City of Boone, State of Iowa ("Issuer"), is a municipal corporation, organized and existing under the Constitution and laws of the State of Iowa, and is not affected by any special legislation; and

WHEREAS, the Issuer is in need of funds to pay 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(the "Project"), and it is deemed necessary and advisable that General Obligation Capital Loan Notes, Series 2026, in the amount of not to exceed \$2,146,000 be issued; and

WHEREAS, the City Council has taken such acts as are necessary to authorize issuance of the Notes.

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

Section 1. Authorization of the Issuance. General Obligation Capital Loan Notes, Series 2026, in the amount of not to exceed \$2,146,000 shall be issued pursuant to the provisions of Iowa Code Sections 384.24A and 384.25 for the purposes covered by the hearing.

Section 2. Levy of Annual Tax. For the purpose of providing funds to pay the principal and interest as required under Chapter 76.2, there is levied for each future year the following direct annual tax upon all the taxable property in the City of Boone, State of Iowa, to wit:

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30)
	YEAR OF COLLECTION
\$760,599.00	2026/2027
\$760,769.50	2027/2028
\$761,247.00	2028/2029

Principal and interest coming due at any time when the proceeds of the tax on hand are insufficient to pay the amount due shall be promptly paid when due from current funds available for that purpose and reimbursement must be made.

Section 3. Amendment of Levy of Annual Tax. Based upon the terms of the future sale of the Notes to be issued, this Council will file an amendment to this Resolution ("Amended Resolution") with the County Auditor.

Section 4. Filing. A certified copy of this Resolution shall be filed with the County Auditor of County of Boone, State of Iowa, who shall, pursuant to Iowa Code Section 76.2, levy, assess and collect the tax in the same manner as other taxes and, when collected, these taxes shall be used only for the purpose of paying principal and interest on the Notes.

PASSED AND APPROVED this 16th day of February, 2026.

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

Lisa Kahookele
Kyle Angstrom
Terry Moorman

Jordan Hammer
Linda Williamson

Cory Henson
Kole Hilsabeck

Mayor
City of Boone

Clerk
City of Boone

Veto

Mayor - City of Boone

Date: _____



ERICSON PUBLIC LIBRARY

AGENDA ERICSON PUBLIC LIBRARY BOARD OF TRUSTEES

Place: LIBRARY MEETING ROOM

Date: February 17, 2026 | 5PM

You may join the meeting via the internet. If you want to just listen to the meeting, please utilize the electronic method below:

Join Zoom Meeting

Topic: Ericson Public Library Board Meeting

Time: February 17, 2026 05:00 PM Central Time (US and Canada)

<https://us02web.zoom.us/j/88099850113?pwd=A2qM2eEPdCC407diZyNHsaH7GE3MBa.1>

Meeting ID: 880 9985 0113 Passcode: 252205

- A. Roll call & quorum
- B. Approve minutes of previous meeting
- C. Correspondence
- D. Public comments
- E. Director's Report
- F. Financial report and approval of warrants
- G. Committee Reports
- H. Old business
- I. New business
 - 1. May meeting
- J. Adjournment

THE NEXT SCHEDULED BOARD MEETING: Monday, March 16, 2026, 5PM

The Board of Trustees of the Ericson Public Library met in regular session on Monday, January 19, 2026 at 5:00 p.m. at the library.

Those present were: Levi Baber, Lowell Davis, Heather Frese, Sue Gradoville, Sarah Hurley, Barbara Louis, Rachel McKenny, and Barb Rardin. Absent: Michael Carr. The meeting was called to order by Gradoville at 5:00 p.m. There was a quorum present.

The meeting minutes for December 15, 2025, were presented by Williams. A motion to approve minutes was made by Hurley and seconded by Frese; the motion carried unanimously.

The Director's report contained the following items for January 2026:

1. The circulation for December was 10,688. Computer usage was 427, Wi-fi usage was 942 sessions, and we had 1,833 visits to our website. The meeting rooms were reserved 71 times.
2. The library received donations from Julie McWilliams (\$100), Betty Cox (\$500), and Willow Tree donations for Storywalk (\$290). The library also received funding from Zero the Three for the children's department (\$2020), and funding for juvenile non-fiction books from Pratt-Fenton Charitable Foundation (\$3,500). The library also received Open Access funding from the State Library of Iowa for \$3180.
3. The City's FY27 budget session was held on January 13th, and all departments presented their FY27 departmental budgets to Council and the Mayor. City Administrator Elmquist presented a balanced budget but discussed concerns with Trust and Agency in the upcoming years, along with declining revenue from CDs' interest rates. This may impact future budget years if we don't plan for it in a fiscally responsible way. Council directed no change in levy and using debt service funding for a temporary solution to save approximately \$96 per household on their utility bill.
4. Reaccreditation is complete! All documentation has been submitted. The library met all tier 1 standards (29), all tier 2 standards (12), and all tier 3 standards (6). We also met 35 of the 38 non-tier standards, of which 20 are required. This is an amazing accomplishment of the Library Board and a true testament to the excellent library service we continue to provide to our community. On behalf of the library staff, thank you for your commitment and support in making a difference in quality-of-life issues for our community and patrons.
5. *Reel Reads*, a grant-funded program launched this month for tweens and teens in grades 6–12, supported by the Lowrey Charitable Foundation. Each month, participants receive a free book box featuring a middle-grade or young adult book

adapted into a movie, along with a book-related item to keep and a snack— providing an experience similar to popular subscription boxes at no cost to our participants. The program has two components: pizza and book discussion, and a movie screening with popcorn, encouraging both literacy and social connection. Ronda reports that the launch was very successful, with strong engagement during the first discussion of *The Book Thief*. Older teens naturally mentored younger participants, fostering meaningful conversation and a sense of belonging. Participants expressed excitement about being part of a book club and anticipation for the movie screening. Future titles will include *Holes*, *The Giver*, *The Outsiders*, and more, continuing to promote teen engagement at the library.

6. I reapplied to the Masterclass grant for gift subscriptions. If you recall, back in 2022, I had applied, and we were one of the first libraries to be chosen. The concept in theory was amazing, but in the management of the grant, it was cumbersome, and the gift links provided many times would give users an error and direct them to the payment subscription. I decided at the time it wasn't worth reapplying. Since their initial deployment, they now have an admin dashboard, which I'm hoping will make the process less frustrating for me and for our patrons. We were awarded 250 Masterclass annual gift subscriptions, which we can provide to our patrons! Look for upcoming details online!
7. We will be the site for the Monday Matters legislative forum that the Chamber hosts. The first one will be held in the 2nd-floor meeting room on February 2nd at 9 am. Stop by for updates from Jesse Green and Chad Behn.
8. As we get closer to our 125th anniversary, I wanted to mention that we will want to start planning special events and programs. We will be a host location for the Iowa PBS *Revolutionary Iowans* display. We are looking for historical-type programs to celebrate America's 250th anniversary as well. The *Revolutionary Iowans* connects Iowa's local stories to the broader themes of American democracy and independence. I'm open to any suggestions and ideas to make this a truly special year!
9. The Maurice & Velda Fitzgerald Foundation has notified me that we will be receiving \$25,000 for our digitization of Boone's history. Boone newspapers from the late 1800s to 1921, 2007-2023 are currently available on our website. As of 1/13, we've had over 21,000 searches from all over the state, country, and world! We will be able to expand coverage from 1922 to the late 1970's with this funding. Advantage Archives has up to July 1981 in their vault, so I'd like to do some fundraising for the additional \$3,860 to get there. As a reminder, *Goal 3.3* in our long-range plan was to launch a digitization fundraiser with FOEPL to complete the Boone newspapers digitization project, 1922-2006. I am so thankful that the Fitzgerald Foundation has greatly assisted this goal, but I know we can do more,

and it would be wonderful to see complete coverage. I will reach out to the Friends for ideas!

A motion to accept the Director's report was made by Hurley and seconded by Frese and carried unanimously.

The financial reports for January were examined and filed. A motion approving the financial reports and payment of warrants was made by Hurley and seconded by Rardin and carried unanimously.

The Personnel Committee met in January to discuss the new Department Heads Benefit Policy for library consideration.

Old business included an update regarding the FY27 budget session meeting with Council. Budget requests were presented. No changes were made and will be finalized in the upcoming months with the Council.

New business included a discussion from the Personnel Committee regarding changes to the library's personnel policies based on changes from the City's Department Head Benefits Policy that was approved in January. A motion to accept the changes in the library policy included from the City's *Department Head Benefits Policy*, as well as approve longevity pay retroactive from January 2026, to be issued in the February payroll for the Library Director was made by Frese and seconded by Hurley and carried unanimously.

The meeting was adjourned at 5:22 p.m. on a motion by Rardin and seconded by Gradoville and carried unanimously.

Respectfully submitted,

A handwritten signature in cursive script that reads "Jamie Williams".

Jamie Williams, Director

Director's Report
Ericson Public Library
February 17, 2026

1. The circulation for January was 10,918. Computer usage was 457, Wi-fi usage was 1079 sessions, and we had 2,436 visits to our website. The meeting rooms were reserved 100 times.
2. The library received funding from the Maurice & Velda Fitzgerald Foundation for our digitization project (\$25,000). The library also received donations at the desk in the amount of \$269 and library sales in the amount of \$471.
3. The digitization of Boone County newspapers 1923-1981 will take approximately two months with content being uploaded to the site around March!
4. The Friends of the Ericson Public Library are celebrating their 40th anniversary this year! To celebrate and show your support for the Friends, they are hosting a "Give 40" campaign. It's easy. Just give \$40 sometime in 2026. Stop in the library to donate with cash or check, or fill out a donation online. They are at 20% of the goal in 1 month. Money raised will be used for ongoing library services that benefit the entire community. The biggest project/service right now is to continue funding the Digitization of Newspapers. They also give money to other special projects throughout the year. Thank you to everyone who has donated so far in 2026!
5. The Friends of the Library will be having a **Spring Mini Book Sale on March 6th, 7th, and 9th**. This sale will allow shoppers to "shop the shelves" in our storage room, which they organized to keep materials better organized. This will help people looking for specific genres and even has a large-print section! Don't forget they also have music and tons of DVDs!
6. I had mentioned at the last meeting that we were purchasing more from Amazon lately with Ingram shipping issues. I did reach out to Ingram, questioning their shipping charges and learned that the shipping terms are covered under the State of Iowa terms for libraries ordering under 75K a year. Shipments of 15 units or more are free shipping. Shipments under 15 units are assessed a \$6 charge. Every shipment, regardless of size, is assessed a \$3 fuel surcharge. I followed up with additional questions about controlling costs for shipping and will determine if we might be better off ordering from Amazon with shipping included/free.
7. We have many happy patrons with our notary service. We started tracking how many we do and from July to January, we've done 42. I've noticed an uptick in this service recently. Good way to get people in the door to see all the other services we offer!

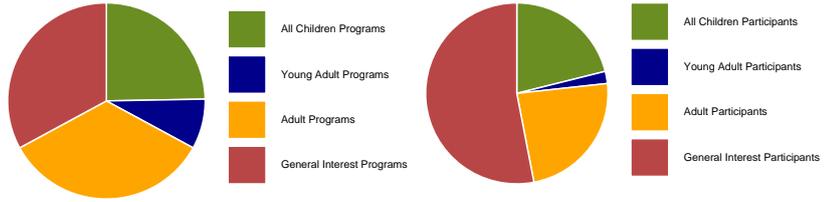
Ericson Public Library

July, 2025 - January, 2026

July

Overview

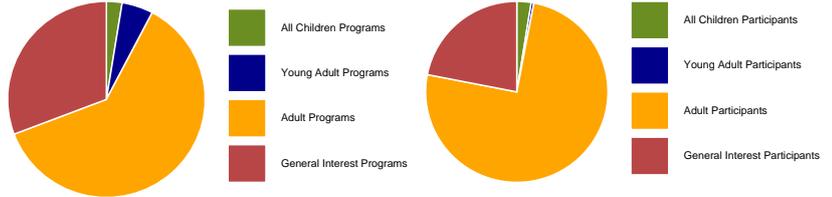
All Children Programs	21	24.71%	All Children Participants	525	21.08%
Young Adult Programs	7	8.24%	Young Adult Participants	54	2.17%
Adult Programs	29	34.12%	Adult Participants	591	23.73%
General Interest Programs	28	32.94%	General Interest Participants	1320	53.01%
Total Programs	85		Total Participants	2490	



August

Overview

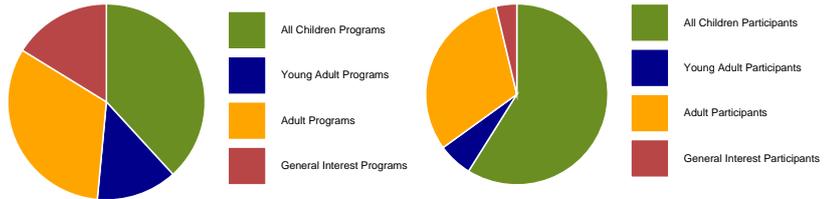
All Children Programs	1	2.56%	All Children Participants	11	2.54%
Young Adult Programs	2	5.13%	Young Adult Participants	2	0.46%
Adult Programs	24	61.54%	Adult Participants	325	75.06%
General Interest Programs	12	30.77%	General Interest Participants	95	21.94%
Total Programs	39		Total Participants	433	



September

Overview

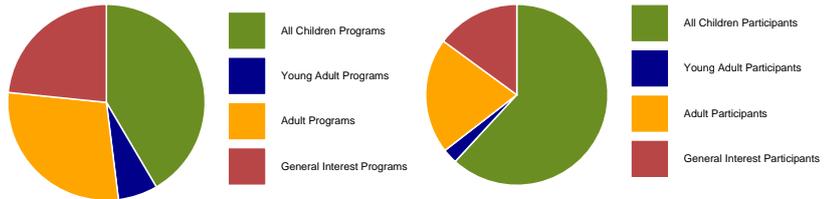
All Children Programs	26	38.24%	All Children Participants	654	58.87%
Young Adult Programs	9	13.24%	Young Adult Participants	68	6.12%
Adult Programs	22	32.35%	Adult Participants	348	31.32%
General Interest Programs	11	16.18%	General Interest Participants	41	3.69%
Total Programs	68		Total Participants	1111	



October

Overview

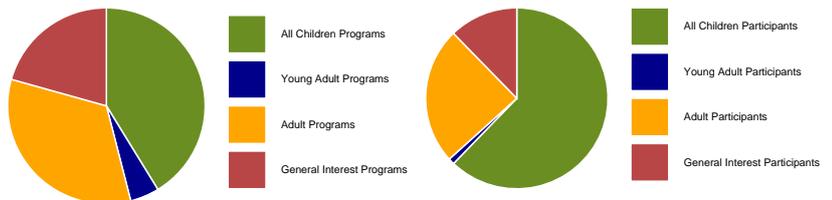
All Children Programs	32	41.56%	All Children Participants	793	61.81%
Young Adult Programs	5	6.49%	Young Adult Participants	34	2.65%
Adult Programs	22	28.57%	Adult Participants	265	20.65%
General Interest Programs	18	23.38%	General Interest Participants	191	14.89%
Total Programs	77		Total Participants	1283	



November

Overview

All Children Programs	26	41.27%	All Children Participants	635	62.19%
Young Adult Programs	3	4.76%	Young Adult Participants	11	1.08%
Adult Programs	21	33.33%	Adult Participants	250	24.49%
General Interest Programs	13	20.63%	General Interest Participants	125	12.24%
Total Programs	63		Total Participants	1021	



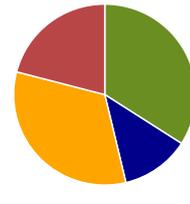
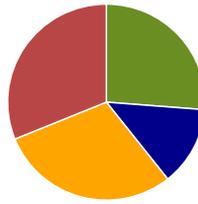
Ericson Public Library

July, 2025 - January, 2026

December

Overview

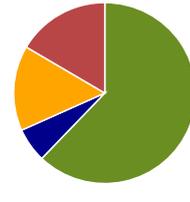
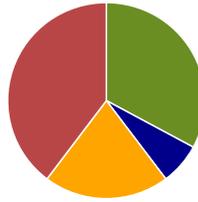
All Children Programs	16	26.23%	All Children Participants	288	34.08%
Young Adult Programs	8	13.11%	Young Adult Participants	103	12.19%
Adult Programs	18	29.51%	Adult Participants	277	32.78%
General Interest Programs	19	31.15%	General Interest Participants	177	20.95%
Total Programs	61		Total Participants	845	



January

Overview

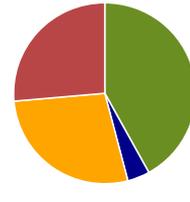
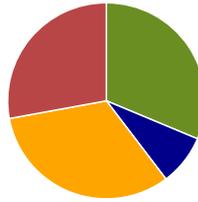
All Children Programs	24	32.88%	All Children Participants	335	62.15%
Young Adult Programs	5	6.85%	Young Adult Participants	33	6.12%
Adult Programs	15	20.55%	Adult Participants	82	15.21%
General Interest Programs	29	39.73%	General Interest Participants	89	16.51%
Total Programs	73		Total Participants	539	



Year in Review

Overview

All Children Programs	146	31.33%	All Children Participants	3241	41.97%
Young Adult Programs	39	8.37%	Young Adult Participants	305	3.95%
Adult Programs	151	32.4%	Adult Participants	2138	27.69%
General Interest Programs	130	27.9%	General Interest Participants	2038	26.39%
Total Programs	466		Total Participants	7722	



Ericson Public Library

Iowa Public Library General Information Survey Fiscal 2026

Make and Take Kits Provided

	Dec	Jan	YTD
	25	0	68

Coloring Sheets Provided

	Dec	Jan	YTD
	50	55	187

Scavenger Hunt Participants

	Dec	Jan	YTD
	0	0	0

Trivia Contest Participants

	Dec	Jan	YTD
	0	0	0

Maker Space Use

	Dec	Jan	YTD
	0	0	13

STEAM/STEM Use

	Dec	Jan	YTD
	60	60	205

Story-Walk Participants

	Dec	Jan	YTD
	220	220	881

Reading Log Participants

	Dec	Jan	YTD
	151	157	308

In January, you had 100 bookings overall with a cumulative attendance of 682 patrons.

Change from prior month



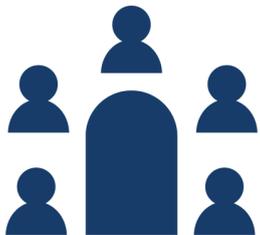
100 ↑ 35.14%

Total Bookings



682 ↑ 13.48%

Total Attendance



6.8 ↓ -16.05%

Average Attendance

43 ↑ 26.47%
Internal Bookings

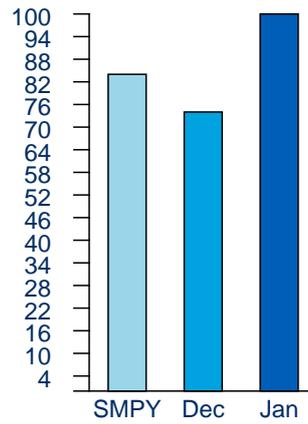
41 ↑ 64%
Patron Bookings

15 ↑ 0%
Non-Profit Bookings

1 ↑ 100%
For-Profit Bookings

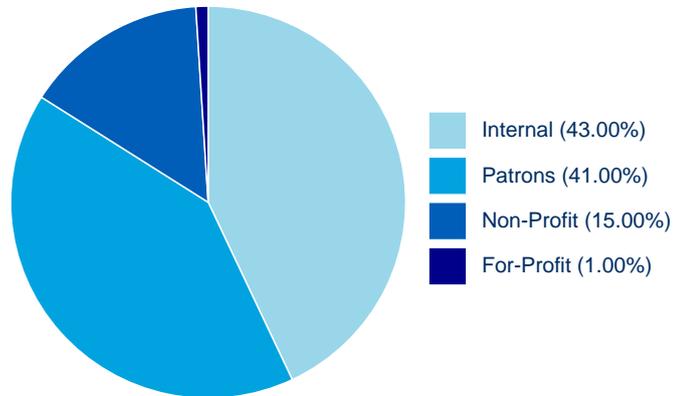
Booking Breakdown

Total Monthly Bookings



*SMPY: Same Month Prior Year

Booking Breakdowns By Percentage



Ericson Public Library

January-2026

In January, 341 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 3 individual days.

Change from prior month



1079 ↑ 14.54%

Monthly Sessions



828 ↑ 18.29%

Total Visits



341 ↑ 20.49%

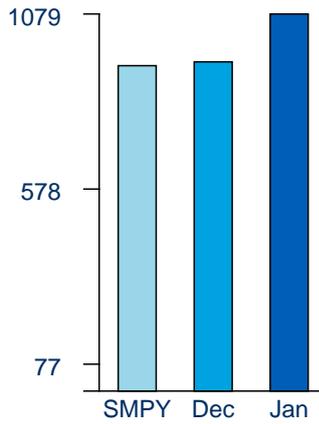
Unique Visitors



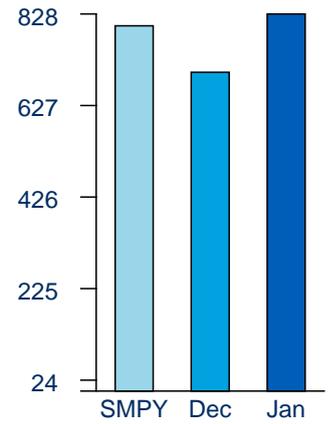
2.43 ↓ -1.62%

Average Return Rate

Total Monthly Session Count

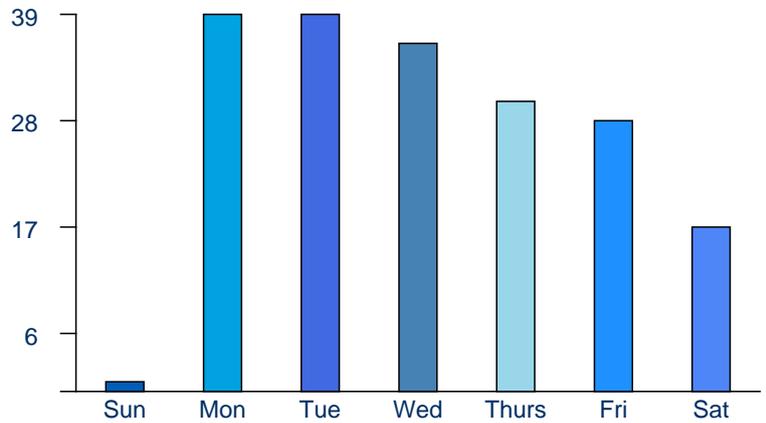


Total Monthly Visits

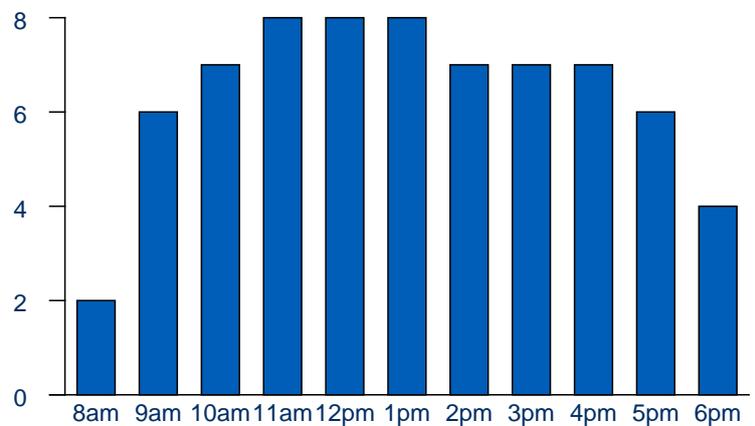


*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly



Ericson Public Library

Iowa Public Library General Information Survey Fiscal 2026

Circulation: Adult Books

	Dec	Jan	YTD
	2,596	2,550	19,630

Circulation: Children Books

	Dec	Jan	YTD
	3,783	3,728	34,345

Circulation: Audio

	Dec	Jan	YTD
	196	182	1,741

Circulation: Other

	Dec	Jan	YTD
	123	173	939

Circulation: YA Books

	Dec	Jan	YTD
	476	613	3,978

Circulation: Video

	Dec	Jan	YTD
	860	874	6,177

Circulation: Serials

	Dec	Jan	YTD
	14	11	144

Rural Circulation

	Dec	Jan	YTD
	1,370	1,449	14,035

Ericson Public Library

Iowa Public Library General Information Survey Fiscal 2026

Make and Take Kits Provided

	Dec	Jan	YTD
	25	0	68

Coloring Sheets Provided

	Dec	Jan	YTD
	50	55	187

Scavenger Hunt Participants

	Dec	Jan	YTD
	0	0	0

Trivia Contest Participants

	Dec	Jan	YTD
	0	0	0

Maker Space Use

	Dec	Jan	YTD
	0	0	13

STEAM/STEM Use

	Dec	Jan	YTD
	60	60	205

Story-Walk Participants

	Dec	Jan	YTD
	220	220	881

Reading Log Participants

	Dec	Jan	YTD
	151	157	308

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 3486

**RESOLUTION APPROVING THE EXECUTION OF A VEHICLE EXHAUST SYSTEM
AGREEMENT WITH AIR CLEANING TECHNOLOGIES, INC. FOR THE CITY OF BOONE
FIRE STATION**

WHEREAS, the City of Boone, Iowa desires to install a Direct Source Capture Vehicle Exhaust System at the City of Boone Fire Station located at 923 8th Street, Boone, Iowa, in compliance with Code of Federal Regulations (C.F.R.) 200.321; and

WHEREAS, the Boone Fire Department issued a Request for Proposal (RFP) for the installation of a vehicle exhaust extraction system; and

WHEREAS, AIR Cleaning Technologies, Inc. submitted a proposal in response to the RFP to provide the following services:

1. Installation of a Plymovent Vehicle Exhaust Extraction System at the Boone Fire Department, including:
 - a. Section 1 (South Bay) – exhaust removal for three (3) vehicles; and
 - b. Section 2 (Middle Bay) – exhaust removal for four (4) vehicles.

WHEREAS, AIR Cleaning Technologies, Inc. will provide training to the Boone Fire Department staff upon completion of the installation and all required maintenance and warranty documentation; and

WHEREAS, AIR Cleaning Technologies, Inc. agrees to coordinate with Chief Justin Adams or a designee to determine when installation or other work required to complete installation can occur at the Boone Fire Department.

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

Section 1: That the City of Boone shall compensate AIR Cleaning Technologies, Inc. for their professional services no later than thirty (30) days after installation of the exhaust removal system has been completed in an amount not to exceed \$89,900.00.

Section 1 (South Bay)	\$ 41,700.00
Section 2 (Middle Bay)	\$ 44,200.00
Required Bid Bond	<u>\$ 4,000.00</u>
	\$ 89,900.00 Total

Section 2. Completion of receiving all products and installation services along with invoicing shall be complete no later than August 1, 2026.

Section 3. That said Agreement is hereby approved, and the City Council authorizes Mayor Dave Casotti to sign the Agreement with AIR Cleaning Technologies, Inc.

PASSED THIS 16th day of February, 2026.

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

Lisa Kahookele
Kyle Angstrom
Terry Moorman

Jordan Hammer
Linda Williamson

Cory Henson
Kole Hilsabeck

Mayor
City of Boone

Clerk
City of Boone

Veto

Mayor - City of Boone

Date: _____

VEHICLE EXHAUST SYSTEM AGREEMENT

THIS AGREEMENT, made and entered into on this 16TH day of FEBRUARY, 2026, by and between City of Boone, Iowa, whose address for purposes of this Agreement is 923 8th Street, Boone, Iowa, hereinafter referred to as “City” and AIR Cleaning Technologies, Inc., whose address for purposes of this agreement is 221 Oak Street, Bonner Springs, Kansas, hereinafter referred to as “AIR”.

WITNESSETH:

WHEREAS, CITY desires the installation of a Direct Source Capture Vehicle Exhaust System in compliance with Code of Federal Regulations (C.F.R.) 200.321 in the City of Boone Fire Station;

WHEREAS, AIR has submitted a proposal pursuant to the City of Boone, Iowa Fire Department’s Request For Proposal (“RFP”);

NOW, THEREFORE, in consideration of the product, services, and the mutual agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I- INSTALLATION

EXHAUST EXTRACTION SYSTEM. AIR shall install a Plymovent Vehicle Exhaust Extraction System in accordance with the specifications, terms, and conditions outlined in the RFP attached to this agreement as Exhibit “A.”

INSTALLATION. The exhaust extraction system shall be installed at the Boone Fire Department located at 923 8th Street, Boone, Iowa as follows:

- a. Section 1 (South Bay) – exhaust removal for three (3) vehicles;
- b. Section 2 (Middle Bay) - exhaust removal for four (4) vehicles

COMPLETION. Completion of receiving all products and installation services along with invoicing shall be complete no later than August 1, 2026.

COORDINATION. AIR agrees to coordinate with Chief Justin Adams or a designee to determine when installation or other work required to complete installation can occur at the Boone Fire Department.

ARTICLE II- PAYMENT

PAYMENT. The CITY shall make full payment to AIR no later than thirty (30) days after installation of the exhaust removal system has been completed and approved by an appropriate City official. AIR shall provide CITY an itemized invoice and no less than fourteen (14) days to review said invoice prior to CITY making payment.

COSTS. The parties agree to the following costs for the vehicle exhaust removal system:

Section 1 (South Bay)	\$ 41,700.00
Section 2 (Middle Bay)	\$ 44,200.00
Required Bid Bond	<u>\$ 4,000.00</u>
	\$ 89,900.00 Total

ARTICLE III – OTHER SERVICES

TRAINING. AIR agrees to provide training to Boone Fire Department staff on proper use and operations of the vehicle exhaust system upon completion of installation.

MAINTENANCE AND SERVICE. AIR agrees to provide CITY all proper and necessary documents and information regarding regularly scheduled maintenance and other requirements outlined by the manufacturer(s) to maintain all warranties. Additionally, AIR shall provide all necessary information as to where maintenance can and/or should be performed.

ARTICLE IV- MISCELLANEOUS

EXPENSES. Each party to this Agreement shall pay its own expenses incidental to the negotiation, preparation, execution and performance of this Agreement and the transactions contemplated hereby, including, but not limited to, the fees and expenses of their respective legal counsel, brokers and accountants. CITY shall pay any sales, use or transfer taxes or fees in connection with the transactions contemplated hereby.

IDEMNIFICATION. The vendor shall indemnify, defend, and hold harmless the City, its elected officials, officers, employees, agents or any of them, from and against claims, damages, losses and expenses, including but not limited to reasonable attorneys’ fees, arising out of the negligent acts or omissions of the vendor, to the extent caused in whole or in part by the negligent acts or omissions of the vendor, any subcontractor(s) of the vendor, its agents, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable. Such obligations shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this paragraph.

The City shall not indemnify or hold harmless the vendor, its officers, employees, agents and subconsultants for claims, damages, losses and expenses, including but not limited to reasonable attorney fees, resulting or arising from the Contract.

LICENSE. The vendor shall procure at its own expense and maintain in full force and effect during the life of the Contract, all licenses required by the City, state, and federal governments relative to the performance of the terms and conditions set forth therein.

INSURANCE. The vendor shall comply with the laws of the State of Iowa relating to insurance coverage and shall carry during the performance of the Contract and keep in full force, Workers' Compensation, in amounts required by law, covering all the vendor's employees. Upon request, the vendor shall furnish documents evidencing such Workers' Compensation to the City prior to the commencement of the Services and at any time during the Contract. The vendor shall carry the following minimum amounts of General and Automobile Liability Insurance, with the City named as the additional insured, each with the following limits:

- a. General Liability Insurance in the amount of \$500,000 for bodily injuries including those resulting in death of any one person and on account of any one accident or occurrence, \$1,000,000 aggregate.
- b. Automobile Liability Insurance in an amount of \$500,000 from damages on account of any one accident or occurrence. The vendor shall provide the City with Certificates of Insurance indicating coverage and conditions stipulated herein prior to the commencement of the Services, with the City named as an additional insured thereon.

NONDISCRIMINATION IN EMPLOYMENT. During the performance of the Contract, the vendor agrees that the vendor, its sub-contractors, employees and agents, will not discriminate against any employee or applicant for employment because of race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, familial status, or military status, which employee or applicant for employment is qualified and available to perform the work to which the employment relates.

CARE OF PROPERTY. AIR shall take good care of all of CITY'S property, shall keep the inventory and machinery now or hereafter placed on the said premises in good and reasonable repair, and shall not injure, destroy or remove the same during the life of this contract. AIR shall not use or permit said premises to be used for any illegal purpose.

ATTORNEY'S FEES. In case of any action, or in any proceedings in any Court to collect any sums payable or secured herein, or to protect the lien or title herein of CITY, or in any other case permitted by law in which attorney's fees may be collected from AIR, or imposed upon them, or upon the above-described property, AIR agrees to pay reasonable attorney's fees.

ASSIGNMENT. AIR shall not assign this contract or any portion thereof during the life of the contract without first obtaining CITY's written permission. Any such approved assignment shall not terminate the liability of the assignor to perform, unless a specific release in writing is given and signed by the other party to this contract.

NOTICES. Any notice or demand desired or required to be given hereunder shall be in writing and deemed given when personally delivered or three (3) days after it is deposited in the United States mail, postage prepaid, sent certified or registered and addressed as follows:

A) If to CITY, to:

City of Boone
923 8th Street
Boone, Iowa 50036

B) If to AIR, to:

AIR Cleaning Technologies, Inc.
221 Oak Street
Bonner Springs, Kansas 66012-1028

or to such other address or person as hereafter shall be designated in writing by the applicable party.

ENTIRE AGREEMENT. This Agreement and the exhibits and schedules hereto contains the complete Agreement between the parties and shall, as of the effective date of this Agreement, supersede all other Agreements between the parties. The parties stipulate that neither has made any representations including the execution and delivery of this Agreement except such representations as are specifically set forth in this Agreement, and each of the parties acknowledges he/she/it has relied on its own judgment in entering into this Agreement. The parties further acknowledge that any payments or representations that may have been made by either to the other prior to the date of executing this Agreement are of no effect and that neither has relied on such payments or representations in connection with his or her or its dealings with the other.

MODIFICATION OF AGREEMENT. Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party.

EFFECT OF PARTIAL INVALIDITY. The validity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid by a court of competent jurisdiction, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the holding of the invalid provision.

GOVERNING LAW. This Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.

NO WAIVER. The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

SECTION HEADINGS. The titles to the Sections of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aide in the interpretation of the provisions of this Agreement.

COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument, and in making proof hereof, it shall not be necessary to produce or account for more than one such counterpart.

BINDING EFFECT ON SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective legal representatives, heirs, successors and assigns; provided, however, none of the parties to this Agreement may assign their rights or obligations hereunder without the prior written consent of the other parties, which consent shall not be unreasonably withheld, and in the event of any such assignment, all of the terms, covenants, agreements and conditions of this Agreement shall continue to be in full force and effect and the parties hereto shall continue to remain respectively liable and responsible for the due performance of all of the terms, covenants, agreements and conditions of this Agreement which they are respectively obligated to observe and perform. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties hereto (and their respective legal representatives, heirs, successors and assigns), any rights, remedies, obligations or liabilities.

IN WITNESS WHEREOF, the parties hereto sign and execute this Agreement on the date first above written.

CITY OF BOONE, IOWA. - CITY

**AIR Cleaning Technologies, Inc. -
AIR**

By: _____, Mayor
923 8th Street
Boone, Iowa 50036

By: _____, President
221 Oak Street
Bonner Springs, Kansas 66012-1028

STATE OF _____, COUNTY OF _____: ss

On this _____ day of _____, 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, to me known to be the identical persons named in and who executed the foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.

Notary Public in and for the State of Iowa.

STATE OF _____, COUNTY OF _____: ss

On this _____ day of _____, 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, to me known to be the identical persons named in and who executed the foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.

Notary Public in and for the State of Iowa.

STATEMENT OF COUNCIL PROCEEDINGS

February 2, 2026, 6:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on February 2, 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, Kahookele, Moorman, Hilsabeck, Williamson, and Angstrom. Absent: none.

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

Matt McWhorter spoke to the Council about renewing the front cover placement in Livability Magazine for the Ames Regional publication. The next publication featuring new content will be released in June 2026 and will be included in the digital version on the Livability Iowa page. Elmquist suggested highlighting what Boone has to offer to individuals new to the community, including new housing developments, the school system, DMACC, and the County Hospital. Angstrom inquired about the possibility of using a half-vertical page instead of a full page to reduce costs. McWhorter responded that he could offer a more economical option by providing the highly visible front cover placement as a standard general ad placement for \$6,170.00, which would include the online website-linking advertisement. This represented savings from the initially quoted price of \$7,155.00. The Council expressed appreciation for the offer and agreed to proceed.

Henson moved; Hilsabeck seconded to set a public hearing for February 16, 2026, at 6:00 P.M. for the consideration of the sale of property located at 932 8th Street, Boone, Iowa. Ayes: Kahookele, Moorman, Hilsabeck, Williamson, Angstrom, Hammer, and Henson. Nays: none.

Williamson moved; Moorman seconded to approve Resolution 3479 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. Ayes: Moorman, Hilsabeck, Williamson, Angstrom, Hammer, Henson, and Kahookele. Nays: none.

Andrews presented notification from the Iowa Department of Transportation (IDOT) indicating that a project will be bid for construction of a right-in/right-out lane at Highway 30 and South Linn Street.

Andrews requested approval to add flashers to the stop signs at Allen Street and 8th Street and to remove the temporary stop sign. Henson moved; Williamson seconded to approve the request. Ayes: Hilsabeck, Williamson, Angstrom, Hammer, Henson, Kahookele, and Moorman. Nays: none.

Andrews stated that the Public Works staff have been working inside the shop over the past couple of weeks due to the cold weather. With warmer temperatures approaching, staff will begin addressing pothole repairs.

Osmundson distributed an outline of six (6) months of tentative upcoming events for the Recreation Department. The Council discussed having Osmundson prepare a write-up and send a notification of events through e-Notify.

Williamson moved; Hilsabeck seconded to approve Change Order 1 for the Water Treatment Plant Ground Storage Reservoir Rehabilitation Project from Minturn, Inc., reflecting a deduction of \$6,217.00 due to replacing the need for permanent wiring to the motor control center with a temporary variable frequency drive. Ayes: Williamson, Angstrom, Hammer, Henson, Kahookele, Moorman, and Hilsabeck. Nays: none.

Chief Wiebold advised that the Police Department is accepting applications for their Police Academy, which meets one (1) night a week for nine (9) weeks. The program is scheduled to begin on March 5, 2026, 6:00 p.m. to 9:00 p.m.

Elmquist stated that the City is in the midst of preparing the budget and noted that RAGBRAI will be coming to town overnight this summer. She advised that there will be associated costs

for the City, including hiring additional police officers, overtime for Public Works, the Fire Department or City staff, and/or supplies. Elmquist indicated that dollar amounts are not yet available but recommended waiting to determine actual costs and completing a budget amendment at the end of the next fiscal year rather than estimating costs at this early stage of planning. The Council agreed to proceed with the budget amendment at that time.

Moorman moved; Henson seconded to approve Resolution 3480 approving a change of title for Waylon Andrews to Public Works Director/Project Manager, with a salary set at \$113,000.00 per year, effective February 2, 2026. Ayes: Angstrom, Hammer, Henson, Kahookele, Moorman, Hilsabeck, and Williamson. Nays: none.

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

Williamson moved; Hilsabeck seconded to approve the following items on the Consent Agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) Alcohol license renewal of Boone & Scenic Valley Railroad. 4) Resolution 3481 approving the execution of an Engagement Agreement as bond counsel with Ahlers and Cooney, P.C. Ayes: Hammer, Henson, Kahookele, Moorman, Hilsabeck, Williamson, and Angstrom. Nays: none.

Access Systems Leasing	Printing Contract-Library	244.83
Access Systems Leasing	Printing Contract-Police	230.48
Alliant Energy	Utilities	18,402.04
Alliant Energy	Utilities	3,653.70
Amazon Capital Services Inc	Library Materials	2452.23
Amazon Capital Services Inc	Parts/Supplies	930.68
American Underground Supply LLC	Water Main Parts	630.15
Arnold Motor Supply	Parts/Supplies	645.37
Ascendance Trucks LLC	Parts – Seat Belt	494.19
Axon Enterprise Inc	Taser Batteries	419.20
Bomgaars	Parts/Supplies	247.45
Bookpage	Library Subscription	420.00
Boone Ace Hardware	Parts/Supplies	302.66
Boone Area Humane Society	Contract Service-Feb	7,807.92
Boone County Auditor	2025 City Election	4,871.57
Boone County Landfill	Landfill Disposal	9,094.55
Broad Reach Books	Library Material	159.79
Builders First Source	Building Materials	69.98
Carquest	Parts/Supplies	81.54
Center Point Publishing	Library Materials	545.34
Centurylink	Line Charges	290.75
Change	Postage	225.33
Chase	Library Service	1,489.27
Cintas Corporation	Supplies	100.51
City Of Boone	Utilities	463.39
CJ Cooper & Associates	Lab Test	55.00
Condon's Services Ltd	LP Gas	25.00
Core & Main LP	Water Meters/Parts	26,916.26
Dave Casotti	Car Allowance	150.00
David Ades	Car Allowance	250.00
East West Books	Library Material	229.90
Elizabeth Grant	Property Protection Program	250.00
Emas Elegance	BDIF Grant	1,034.70
Fareway Stores Inc	Food	285.96
FBI-Leeda	Leadership Training	795.00
Firstnet	Wireless Services	1,451.66
Gale/Cengage Learning	Library Material	163.95
Graymont Western Lime Inc	Chemicals	7,924.80

Hawkins Water Treatment Group	Chemicals/Equipment	5,352.53
Hull Plumbing and Heating	Repairs	117.50
Hy-Vee	STIME Food Supply - Library	36.47
I.S.C.I.A	Investigations Training	175.00
Infomax Office Systems Inc	Copier - Service	658.09
Ingram Book Company	Library Materials	841.65
Interstate All Battery Center	Battery	201.85
Interstate Power System	Annual Generator Service	2,398.98
Iowa Prison Industries	No Parking Signs	130.20
Iowa Plains Signing Inc.	Restriping Streets	15,908.88
IWMC	Water Treatment Contract	800.00
Jamie Williams	Reimbursements	168.90
Lakeview Books	Library Materials	159.93
Martin Marietta Materials	Materials	3,494.25
McFarland Clinic	Testing	45.00
Menards-Ames	Parts/Supplies	610.28
MES Service Company LLC	Uniform Badges / Pins	508.91
Midwest Tape	Library Materials	560.75
Mobile Beacon	Hotspot Annual Service - Library	480.00
Moody's Investors Services	Bond Rating	14,500.00
Nathan Osmundson	Car Allowance	250.00
New Century FS	Fuel	5,040.78
Nikkel & Associates Inc	Electrica Services	14,766.38
Ogden Telephone Co	Internet	84.95
Ondrea Elmquist	Car Allowance	300.00
O'Reilly Automotive Stores Inc	Parts/Supplies	104.17
Orkin LLC	Pest Control	150.54
Phelps The Uniform Specialists	Supplies	57.04
Quality One	Janitorial Service	1,992.00
Raph Montag	Legal Services	7,917.00
Ray O'Herron Co Inc	Vest	1,162.09
Shaw Sobolik	Reimbursement	175.00
Short Elliott Hendrickson Inc	Engineering Services	16,909.06
Simmering Cory Inc	CDBG Grant Writing Service	1,000.00
Sirchie Acquisition Co LLC	Supplies	308.03
Speer Financial Inc	Bond Fees	4,000.00
State Hygienic Laboratory	Lab Testing	46.50
Swank Motion Pictures	Movie License	550.00
The Concept Works Inc	Communication Services	2,750.00
Tim Hildreth Company Inc	Repair Boiler	2,825.75
Titan Machinery	Part	73.35
Uniti	Phone Lines	297.42
USA Blue Book	Lab Equipment	236.53
Verizon Wireless Services LLC	Wireless Service	234.13
Victoria Helling	Library Program	75.00
Visionbank Of Iowa	Training/Services	1,549.40
Walmart Licensing	Refund Tobacco Permit	18.75
Walters Sanitary Service Inc	Garbage Service	67.61
Wausau Equipment Company	Parts	346.61
Weather Or Naut	Meals	325.00
Westrum Leak Detection Inc	Leak Detection	1,375.00
WHKS & Co	I/I Inspect Phase 7	21,272.00
Winwater Des Moines Ia Co	Water Main Parts	1,720.00
Xerox Corporation	Printing Contract	108.98
Xerox It Solutions	Computer Software/Equipment	2,466.64
Amber Robert	Utility Deposit Refunds	125.00
Sharol Anderson	Utility Deposit Refunds	125.00

Nicole Barroso	Utility Deposit Refunds	125.00
Anna Bell	Utility Deposit Refunds	125.00
Nasibu Bell	Utility Deposit Refunds	125.00
Loca Boyarsky	Utility Deposit Refunds	125.00
Sean Boylan	Utility Deposit Refunds	125.00
Jared Braun	Utility Deposit Refunds	125.00
Emily Bridges	Utility Deposit Refunds	125.00
Randy Cartee	Utility Deposit Refunds	125.00
Harnry Comstock	Utility Deposit Refunds	125.00
Susan Couillard	Utility Deposit Refunds	125.00
Priscilla Day	Utility Deposit Refunds	125.00
Daniel Dooley	Utility Deposit Refunds	125.00
Robin Doran	Utility Deposit Refunds	125.00
Alexander Grimes	Utility Deposit Refunds	125.00
Heart Of Iowa	Utility Deposit Refunds	304.16
Brian Heenan	Utility Deposit Refunds	104.13
Charles Heldenbrand	Utility Deposit Refunds	19.83
Michael Helton	Utility Deposit Refunds	125.00
Cheryl Holmes	Utility Deposit Refunds	125.00
Kelsie Holmes	Utility Deposit Refunds	125.00
Louis Johnson	Utility Deposit Refunds	125.00
Matthew Johnson	Utility Deposit Refunds	33.93
Whitney Johnson	Utility Deposit Refunds	54.20
Courtney Koster	Utility Deposit Refunds	82.43
Evan Larson	Utility Deposit Refunds	125.00
Lia Lauderback	Utility Deposit Refunds	63.23
Autumn Lee	Utility Deposit Refunds	125.00
Jo Lindskog	Utility Deposit Refunds	125.00
Phillip Lyon	Utility Deposit Refunds	125.00
Kenneth Maschmann	Utility Deposit Refunds	6.01
Ryan Maschmann	Utility Deposit Refunds	70.74
Steven Meister	Utility Deposit Refunds	118.73
Jeff Mueller	Utility Deposit Refunds	29.00
Nicholas Oppedal	Utility Deposit Refunds	125.00
Cole Perkins	Utility Deposit Refunds	125.00
Anthony Price	Utility Deposit Refunds	125.00
Taylor Roberts	Utility Deposit Refunds	125.00
Cody Robinson	Utility Deposit Refunds	125.00
Noa Sample	Utility Deposit Refunds	125.00
Jay Schoen	Utility Deposit Refunds	125.00
Christopher Schott	Utility Deposit Refunds	125.00
Sanel Terzic	Utility Deposit Refunds	125.00
The Briza	Utility Deposit Refunds	125.00
Rodney Thompson	Utility Deposit Refunds	65.89
Shannon Vendarwarka	Utility Deposit Refunds	125.00
YP597 Inc	Utility Deposit Refunds	125.00
Paid Totals Report		236,031.63

FUND	DISBURSEMENTS
General	45,950.71
Special	6,512.09
Hotel/Motel	-
Road Use Tax	23,813.07
Debt Service	-
Water Utility	61,336.35
Sewer Utility	38,349.47
Family Resource Center	633.92
Capital Project	33,389.20

Storm Water Utility	21,944.00
Expendable Trust	4,002.82
Agency Account	100.00

Hammer stated that he walked through the Boone Flex and noted that the project is progressing well, describing the changes as impressive.

Kahookele stated that Downtown Main Street has been busy with their digital marketing workshop. Five (5) additional seats were added, and those also sold out.

Moorman advised that he attended the legislative forum with Senator Greene and Representative Behn, focusing on property tax issues. He emphasized that the City is on hold until the matters are passed or not and noted the potential impact on City revenue.

There being no further business to come before the Council, the meeting adjourned at 6:39 p.m.

ATTEST:

Kim Majors, City Clerk

Kyle Angstrom, Mayor Pro-Tem

RECORD OF COUNCIL APPROVED BILLS

Williamson

February 16, 2026

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills Paid	12,006.99
Arts Bills Paid	-
Library Bills Paid	
Park Bills Paid	7,886.62
Utility Billing Refunds	
1st Checks Paid	
Manuals/Misc Total	3,159.63
Voided checks	
Open Council Bills Total	376,741.22
Payroll (2/13/2026)	214,523.13
TOTAL EXPENDITURES	\$ <u>614,317.59</u>

Signed By _____

Date _____

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
COUNCIL						
ABSOLUTE GROUP (4960)						
	01012025	HANCOCK DR. EXT, PMT 4- RISE	02/17/2026	34,817.50	334-750-6790	HANCOCK DR EXT RISE
Total ABSOLUTE GROUP (4960):				34,817.50		
AIR MACH, INC. (4989)						
	116115	AIR COMPRESSOR OIL	02/17/2026	59.00	110-210-6310	REPAIRS/CITY SHED
Total AIR MACH, INC. (4989):				59.00		
ALLIANT ENERGY (45)						
	01192026	TRAFFIC LIGHTS - STORY/HAWKEYE	02/17/2026	93.30	110-240-6371	TRAFFIC UTILITIES
	01192026	UTILITIES - LINN ST - SIRENS	02/17/2026	76.66	001-620-6371	UTILITIES/SIRENS/CIVIL DF
	01192026	UTILITIES - DORAN DR - SIRENS	02/17/2026	44.21	001-620-6371	UTILITIES/SIRENS/CIVIL DF
	01192026	UTILITIES - WATER TOWER - CLINTON	02/17/2026	338.71	600-811-6371	UTILITIES
	01192026	UTILITIES - 1721 MCHOSE	02/17/2026	5,656.24	610-816-6371	UTILITIES
	01192026	UTILITIES - FAMILY RESOURCE CENT	02/17/2026	3,505.53	730-899-6371	UTILITIES/FAMILY RESOURC
	01212026	UTILITIES - 1494 220TH LIFT STATION	02/17/2026	468.11	610-816-6371	UTILITIES
	01232026A	UTILITIES - 4TH ST. SIREN	02/17/2026	85.52	001-620-6371	UTILITIES/SIRENS/CIVIL DF
	01232026A	UTILITIES - ARGO ST. SIREN	02/17/2026	77.11	001-620-6371	UTILITIES/SIRENS/CIVIL DF
	01232026A	UTILITIES - GREEN ST. WATER TOWE	02/17/2026	215.24	600-811-6371	UTILITIES
	01232026A	UTILITIES - 1804 KATE SHELLEY DR.	02/17/2026	28.04	600-811-6371	UTILITIES
	01232026A	UTILITIES - 1817 S. LINN LIFT STATIO	02/17/2026	139.29	610-816-6371	UTILITIES
	01232026A	UTILITIES - SNEDDEN DR. LIFT STATI	02/17/2026	319.83	610-816-6371	UTILITIES
	01232026B	SIRENS - CRAWFORD ST.	02/17/2026	74.41	001-620-6371	UTILITIES/SIRENS/CIVIL DF
	01272026	TRAFFIC LIGHTS - STORY ST. & 6TH	02/17/2026	19.94	110-240-6371	TRAFFIC UTILITIES
	01272026A	STREET LIGHTS - 8TH ST. ALLEY	02/17/2026	384.12	110-230-6371	STREET LIGHTING
	01272026B	UTILITIES PD	02/17/2026	2,030.21	001-110-6371	UTILITIES
	01282026	TRAFFIC LIGHTS - 7TH/STORY	02/17/2026	71.03	110-240-6371	TRAFFIC UTILITIES
	01282026	TRAFFIC LIGHTS - 8TH/STORY	02/17/2026	30.32	110-240-6371	TRAFFIC UTILITIES
	01282026	TRAFFIC LIGHTS - 9TH/STORY	02/17/2026	44.69	110-240-6371	TRAFFIC UTILITIES
	01282026	UTILITIES - STREET LIGHTS - TRAIN C	02/17/2026	37.12	110-230-6371	STREET LIGHTING
	01282026	UTILITIES - STREET LIGHTS	02/17/2026	17,987.54	110-230-6371	STREET LIGHTING
	01282026	UTILITIES - STREET LIGHTS - MINI PA	02/17/2026	31.91	110-230-6371	STREET LIGHTING
	01282026	UTILITIES - STREET LIGHTS - KEELER	02/17/2026	103.76	110-230-6371	STREET LIGHTING
	01282026	UTILITIES - STREET LIGHTS - 9TH ST	02/17/2026	13.20	110-230-6371	STREET LIGHTING
	01282026	UTILITIES - STREET LIGHTS - 923 8TH	02/17/2026	4,345.81	001-650-6371	UTILITIES
	01282026	UTILITIES - WATER TOWER - RR2	02/17/2026	188.93	600-811-6371	UTILITIES
	01282026	UTILITIES - 1190 188TH RD	02/17/2026	2,514.99	600-811-6371	UTILITIES
	01282026	UTILITIES - 1174 188TH RD	02/17/2026	18,085.39	600-811-6371	UTILITIES
	02022026	STREET LIGHTS - 1918 LINN ST	02/17/2026	13.35	110-230-6371	STREET LIGHTING
	02022026A	SIRENS - 211 MAIN ST.	02/17/2026	25.09	001-620-6371	UTILITIES/SIRENS/CIVIL DF
	02042026	UTILITIES-1721 MCHOSE (WW)	02/17/2026	12,533.10	610-816-6371	UTILITIES
	02042026	UTILITIES-8 CEDAR ST (CITY SHED)	02/17/2026	2,356.70	110-210-6371	UTILITIES
	02042026	UTILITIES-14 DIVISION ST (SEWER)	02/17/2026	300.72	610-816-6371	UTILITIES
Total ALLIANT ENERGY (45):				72,240.12		
AMAZON CAPITAL SERVICES INC (4073)						
	1JKP-PL66-	BATTERY BACKUP	02/17/2026	99.99	001-110-6506	SUPPLIES/OFFICE
	1YYK-D6DN	SCBA MASK CLIPS	02/17/2026	55.96	001-150-6504	EQUIPMENT
	199R-TQ9F-	STAMP	02/17/2026	10.95	001-110-6506	SUPPLIES/OFFICE
	1CPN-Y7FQ-	AIR LINE FITTINGS SHOP	02/17/2026	61.79	110-210-6310	REPAIRS/CITY SHED
	1F4V-1P37-6	CALCULATOR FOR WIEBOLD	02/17/2026	19.99	001-110-6506	SUPPLIES/OFFICE
	1F7D-JN11-L	CLOCK	02/17/2026	31.56	001-150-6506	SUPPLIES/OFFICE
	1V7C-CK1N-	CONFINED SPACE BLOWER	02/17/2026	259.99	610-817-6505	EQUIPMENT
	1VJR-1PNP-	CERTIFICATE HOLDERS	02/17/2026	19.99	001-150-6506	SUPPLIES/OFFICE

OPEN BILLS

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	IJVN-L4YF-T	ACTUATOR - HVAC CITY HALL	02/17/2026	149.90	001-650-6310	REPAIRS
Total AMAZON CAPITAL SERVICES INC (4073):				647.00		
ARNOLD MOTOR SUPPLY (86)						
	08NV216711	BAYER HAZMAT SPILL OIL DRY	02/17/2026	124.00	001-150-6332	REPAIRS
	08NV216616	OIL FILTERS	02/17/2026	60.36	110-210-6599	SUPPLIES
	08NV216800	BAYER HAZMAT SPILL OIL DRY	02/17/2026	310.00	001-150-6332	REPAIRS
	08NV216816	DIESEL TREATMENT	02/17/2026	50.67	110-210-6350	REPAIRS-EQUIP/MECHANIC
	08NV216817	DIESEL TREATMENT	02/17/2026	16.89	110-210-6350	REPAIRS-EQUIP/MECHANIC
	08NV216820	BATTERY FOR SKIDLOADER	02/17/2026	161.99	110-210-6350	REPAIRS-EQUIP/MECHANIC
	08NV217027	JOHN DEERE LOADER FILTER	02/17/2026	9.13	110-210-6350	REPAIRS-EQUIP/MECHANIC
	08NV217413	PARTS - FILTERS FOR DUMP TRUCK	02/17/2026	195.01	610-816-6350	REPAIRS
	08NV217424	PART - AIRPLINE FITTING	02/17/2026	26.58	610-816-6350	REPAIRS
	08NV217433	OIL & AIR FILTER	02/17/2026	111.43	610-816-6350	REPAIRS
Total ARNOLD MOTOR SUPPLY (86):				1,066.06		
ASCENDANCE TRUCKS LLC (4739)						
	XA30105156	PARTS - WATER PUMP	02/17/2026	162.41	610-816-6350	REPAIRS
Total ASCENDANCE TRUCKS LLC (4739):				162.41		
BILL BENSHOOF (4992)						
	02052026	PROPERTY PROTECTION PROGRAM	02/17/2026	250.00	740-865-6499	I AND I PROJECT (PPP)
Total BILL BENSHOOF (4992):				250.00		
BOMGAARS (4040)						
	85888905	AIR TANK LINE	02/17/2026	12.99	610-817-6399	SEWER CLEANING/REPAIRS
	85885985	SIGN BOLTS	02/17/2026	17.00	110-210-6509	SIGNS/POSTS/SIGNALS
	85886158	AIR LINE PARTS	02/17/2026	21.98	110-210-6310	REPAIRS/CITY SHED
	85887431	TRAFFIC SIGNAL PAINT	02/17/2026	23.97	110-240-6350	TRAFFIC REPAIRS
	85888944	SEWER PLUG PARTS	02/17/2026	46.93	610-817-6399	SEWER CLEANING/REPAIRS
Total BOMGAARS (4040):				122.87		
BOONE ACE HARDWARE (2706)						
	86852/2	FURNACE FILTERS - FRC	02/17/2026	6.99	730-899-6399	FRC-REPAIRS
	86860/2	AIRLINE PIPE CITY SHED	02/17/2026	59.99	110-210-6310	REPAIRS/CITY SHED
	86885/2	ELECTRICAL BOX	02/17/2026	5.98	110-210-6310	REPAIRS/CITY SHED
	86887/2	AIR LINE PARTS	02/17/2026	22.16	110-210-6310	REPAIRS/CITY SHED
	86965/2	CAULK - SINKS -FRC	02/17/2026	9.59	730-899-6399	FRC-REPAIRS
	86966/2	FINISH NAILS TO REPAIR LOOSE TRI	02/17/2026	7.59	001-650-6310	REPAIRS
	86969/2	ELECTRICAL FITTINGS SHOP	02/17/2026	10.58	110-210-6310	REPAIRS/CITY SHED
	86990/2	SEWER PLUG PARTS	02/17/2026	54.98	610-817-6399	SEWER CLEANING/REPAIRS
Total BOONE ACE HARDWARE (2706):				177.86		
BOONE COUNTY (4567)						
	551196	LANDFILL DISPOSAL	02/17/2026	298.62	610-816-6379	LANDFILL/SLUDGE
	551233	LANDFILL DISPOSAL	02/17/2026	336.42	610-816-6379	LANDFILL/SLUDGE
	551272	LANDFILL DISPOSAL	02/17/2026	323.40	610-816-6379	LANDFILL/SLUDGE
	551307	LANDFILL DISPOSAL	02/17/2026	299.88	610-816-6379	LANDFILL/SLUDGE
	551345	LANDFILL DISPOSAL	02/17/2026	290.22	610-816-6379	LANDFILL/SLUDGE
	551541	LANDFILL DISPOSAL	02/17/2026	317.52	610-816-6379	LANDFILL/SLUDGE
	551572	LANDFILL DISPOSAL	02/17/2026	318.36	610-816-6379	LANDFILL/SLUDGE
	551607	LANDFILL DISPOSAL	02/17/2026	309.96	610-816-6379	LANDFILL/SLUDGE

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	551788	LANDFILL DISPOSAL	02/17/2026	310.38	610-816-6379	LANDFILL/SLUDGE
	551878	LANDFILL DISPOSAL	02/17/2026	224.70	610-816-6379	LANDFILL/SLUDGE
Total BOONE COUNTY (4567):				3,029.46		
BRENT REUTTER (4991)						
	02092026	PROPERTY PROTECTION PROGRAM	02/17/2026	250.00	740-865-6499	I AND I PROJECT (PPP)
Total BRENT REUTTER (4991):				250.00		
BROWN ELECTRIC (254)						
	18178	BREAKER FOR SHOP	02/17/2026	116.75	110-210-6310	REPAIRS/CITY SHED
Total BROWN ELECTRIC (254):				116.75		
CDS GLOBAL (3506)						
	2601D0161	UB MONTHLY PROCESSING	02/17/2026	1,011.85	610-815-6499	UB OUTSOURCING
	2601D0161	UB MONTHLY PROCESSING	02/17/2026	1,011.84	600-810-6499	UB OUTSOURCING
	2601D0161	UB POSTAGE	02/17/2026	1,318.38	610-815-6499	UB OUTSOURCING
	2601D0161	UB POSTAGE	02/17/2026	1,318.39	600-810-6499	UB OUTSOURCING
Total CDS GLOBAL (3506):				4,660.46		
CENTURYLINK (1454)						
	01042026	TELEPHONE - AIRPORT - JAN	02/17/2026	187.30	001-280-6373	TELEPHONE
	02042026	TELEPHONE - AIRPORT - FEB	02/17/2026	184.67	001-280-6373	TELEPHONE
Total CENTURYLINK (1454):				371.97		
CHEM-SULT INC (2771)						
	16116	POLYMER-PRESS	02/17/2026	7,107.00	610-816-6501	CHEMICALS
Total CHEM-SULT INC (2771):				7,107.00		
CINTAS CORPORATION (3731)						
	5315936809	FIRST AID REFILL-CITY HALL	02/17/2026	35.40	001-650-6599	MISCELLANEOUS
Total CINTAS CORPORATION (3731):				35.40		
CORE & MAIN LP (3929)						
	W733634	6" WATER METER	02/17/2026	4,000.00	600-812-6504	EQUIPMENT
Total CORE & MAIN LP (3929):				4,000.00		
D & J COMPLETE TREE SERVICE (3344)						
	020226	JAN SNOW REMOVAL - FRC	02/17/2026	310.00	730-899-6499	SERVICES
Total D & J COMPLETE TREE SERVICE (3344):				310.00		
ECOLAB INSTITUTIONAL (3696)						
	3060978	PEST CONTROL-WWV	02/17/2026	113.40	610-816-6495	SERVICE/PEST CONTROL
Total ECOLAB INSTITUTIONAL (3696):				113.40		
FIRSTNET (4433)						
	01282026	PHONE & I PAD SERVICE FOR FD & R	02/17/2026	1,024.63	001-150-6373	TELEPHONE,RADIO REPAIR
	01282026	PHONE & I PAD SERVICE FOR FD & R	02/17/2026	1,024.62	001-180-6373	TELEPHONE,RADIO,PAGERS
	01282026A	WIRELESS SERVICES-BLDG	02/17/2026	91.10	001-170-6373	TELEPHONE

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	01282026A	WIRELESS SERVICES-ADMIN	02/17/2026	50.60	001-620-6373	TELEPHONE
	01282026A	WIRELESS SERVICES-PARK	02/17/2026	45.55	001-430-6373	TELEPHONE
	01282026A	WIRELESS SERVICES-SEWER	02/17/2026	45.55	610-816-6373	TELEPHONE
	01282026A	WIRELESS SERVICES-WATER	02/17/2026	113.58	600-811-6373	TELEPHONE
	01282026A	WIRELESS SERVICES-PW	02/17/2026	136.46	110-211-6373	TELEPHONE
	01282026B	WIRELESS SERVICES-PD	02/17/2026	752.16	001-110-6373	TELEPHONE
Total FIRSTNET (4433):				3,284.25		
GARBAGE GUYS (4359)						
	01282026	WASTE REMOVAL-PD GARBAGE GUY	02/17/2026	54.50	001-110-6399	BUILDING MAINT/REPAIR
Total GARBAGE GUYS (4359):				54.50		
GRAYMONT WESTERN LIME INC (4147)						
	35-253867RI	LIME-WATER PLANT	02/17/2026	7,977.84	600-811-6501	CHEMICALS
Total GRAYMONT WESTERN LIME INC (4147):				7,977.84		
HACH COMPANY (702)						
	14859953	BOD NUTRIENT BUFFERS/CALIBRATI	02/17/2026	187.21	610-816-6505	EQUIPMENT-MINOR
	14861975	LAB CHEMICALS HACH COMPANY	02/17/2026	141.60	600-811-6501	CHEMICALS
Total HACH COMPANY (702):				328.81		
HOUSTON & SEEMAN P C (1404)						
	02062026	FY2025 AUDIT	02/17/2026	4,975.00	110-211-6401	AUDIT
	02062026	FY2025 AUDIT	02/17/2026	4,975.00	600-810-6401	AUDIT
	02062026	FY2025 AUDIT	02/17/2026	4,975.00	610-815-6401	AUDIT
	02062026	FY2025 AUDIT	02/17/2026	4,975.00	110-211-6401	AUDIT
Total HOUSTON & SEEMAN P C (1404):				19,900.00		
HUBER TECHNOLOGY INC (3103)						
	CD10030256	DISPOSAL BAGS	02/17/2026	295.00	610-816-6599	SUPPLIES
Total HUBER TECHNOLOGY INC (3103):				295.00		
IA LAW ENFORCEMENT ACADEMY (853)						
	332358	NAEVE ACADEMY	02/17/2026	4,900.00	001-110-6240	TRAVEL/CONF/TRAINING EX
Total IA LAW ENFORCEMENT ACADEMY (853):				4,900.00		
IA POLICE CHIEFS ASSN-IPCA (905)						
	4758	IPCA MEMBERSHIP-SLOTTER	02/17/2026	75.00	001-110-6240	TRAVEL/CONF/TRAINING EX
Total IA POLICE CHIEFS ASSN-IPCA (905):				75.00		
INFOBUNKER LLC (3650)						
	INV-1048-76	LINE OF SIGHT INTERNET - CITY HAL	02/17/2026	3.00	001-620-6373	TELEPHONE
	INV-1048-76	LINE OF SIGHT INTERNET - LIBRARY	02/17/2026	2.00	001-410-6499	COMPUTERS/TECHNOLOGY
	INV-1048-76	LINE OF SIGHT INTERNET - PUBIC W	02/17/2026	3.00	110-211-6373	TELEPHONE
	INV-1048-76	LINE OF SIGHT INTERNET - POLICE	02/17/2026	3.00	001-110-6373	TELEPHONE
Total INFOBUNKER LLC (3650):				11.00		
INTERSTATE ALL BATTERY CENTER (3802)						
	1900303019	WATER METER BATTERIES	02/17/2026	1,099.80	610-817-6504	METERS

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
Total INTERSTATE ALL BATTERY CENTER (3802):				1,099.80		
IOWA ONE CALL (90)						
	278601	IOWA ONECALL TICKETS	02/17/2026	37.15	610-815-6599	MISC REFUNDS/NSF FEE
	278601	IOWA ONECALL TICKETS	02/17/2026	37.15	600-810-6599	MISCELLANEOUS
Total IOWA ONE CALL (90):				74.30		
IOWA WATER AND WASTE SYSTEMS LLC (4517)						
	26-5020	703 W 6TH METER PIT REPAIR	02/17/2026	600.00	600-812-6498	REPAIRS
Total IOWA WATER AND WASTE SYSTEMS LLC (4517):				600.00		
JACOB DEMASTUS (4307)						
	02072026	3RD CREW AMBULANCE MEAL	02/17/2026	26.00	168-150-6499	FIRE TRUST ACCOUNT
Total JACOB DEMASTUS (4307):				26.00		
JANNA MOYER (4993)						
	01062026	EBS REFUND	02/17/2026	35.26	112-930-6150	GROUP INSURANCE PAYME
Total JANNA MOYER (4993):				35.26		
JOHN MAYSE (1940)						
	01302025	REIMBURESEMENT-MEAL-TRAINING	02/17/2026	15.14	001-110-6240	TRAVEL/CONF/TRAINING EX
Total JOHN MAYSE (1940):				15.14		
KIMBALL MIDWEST (1024)						
	104133522	PLOW BOLTS	02/17/2026	105.80	110-210-6599	SUPPLIES
Total KIMBALL MIDWEST (1024):				105.80		
KWBG (1057)						
	26010052	ADVERTISING CONTRACT- JANUARY	02/17/2026	183.60	001-620-6414	PUBLICATIONS
	26010052	ADVERTISING CONTRACT- JANUARY	02/17/2026	183.60	110-211-6414	PUBLICATIONS (RADIO/PAPE
Total KWBG (1057):				367.20		
MCGILL COMPUTER SERVICE (1194)						
	2026-0014	COMPUTER SERVICES- MCGILL	02/17/2026	833.60	001-110-6419	SERVICES & COMPUTER SU
	2026-0017	MONTHLY MONITORING/PATCH MGM	02/17/2026	144.13	001-620-6419	COMPUTER UPDATE/TRAINI
	2026-0017	MONTHLY MONITORING/PATCH MGM	02/17/2026	144.12	110-211-6599	COMPUTER UPDATES
	2026-0017	MONTHLY MONITORING/PATCH MGM	02/17/2026	144.13	600-810-6419	COMPUTER UPDATE
	2026-0017	MONTHLY MONITORING/PATCH MGM	02/17/2026	144.12	610-815-6419	COMPUTER UPDATE
	2026-0017	NEW USER SETUP - FINANCE	02/17/2026	47.75	110-211-6599	COMPUTER UPDATES
	2026-0017	NEW USER SETUP - FIRE DEPT.	02/17/2026	95.00	001-620-6419	COMPUTER UPDATE/TRAINI
	2026-0017	NEW USER SETUP - FINANCE	02/17/2026	47.75	001-620-6419	COMPUTER UPDATE/TRAINI
	2026-0017	NEW USER SETUP - FINANCE	02/17/2026	47.75	600-810-6419	COMPUTER UPDATE
	2026-0017	NEW USER SETUP - FINANCE	02/17/2026	47.75	610-815-6419	COMPUTER UPDATE
Total MCGILL COMPUTER SERVICE (1194):				1,696.10		
MENARDS (4565)						
	20426	AIRLINE PARTS	02/17/2026	109.40	110-210-6310	REPAIRS/CITY SHED
	20487	PATCH TRUCK POLY	02/17/2026	86.99	110-210-6399	REPAIRS-STREET

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
Total MENARDS (4565):				196.39		
MIDWEST QUALITY WHOLESALE (3661)						
	000363491	CUSTODIAL SUPPLIES	02/17/2026	170.07	001-150-6599	MISC/SUPPLIES
Total MIDWEST QUALITY WHOLESALE (3661):				170.07		
MURPHY TRACTOR & EQUIPMENT CO. (1704)						
	2604811	SCARFIRE SHANKS JD 772	02/17/2026	1,420.22	110-210-6599	SUPPLIES
Total MURPHY TRACTOR & EQUIPMENT CO. (1704):				1,420.22		
MUTUAL OF OMAHA (3476)						
	02012026	LIFE/AD&D PREMIUM	02/17/2026	24.78	113-620-6151	DENTAL-LIFE/ADMINISTRATI
	02012026	LIFE/AD&D PREMIUM	02/17/2026	12.39	113-170-6151	DENTAL-LIFE/BLDG OFFL
	02012026	LIFE/AD&D PREMIUM	02/17/2026	61.95	113-210-6151	DENTAL-LIFE/RUT
	02012026	LIFE/AD&D PREMIUM	02/17/2026	74.34	113-110-6151	DENTAL-LIFE/POLICE
	02012026	LIFE/AD&D PREMIUM	02/17/2026	41.30	113-150-6151	DENTAL-LIFE/FIRE
	02012026	LIFE/AD&D PREMIUM	02/17/2026	12.39	113-430-6151	DENTAL-LIFE/PARKS
	02012026	LIFE/AD&D PREMIUM	02/17/2026	4.13	113-450-6151	DENTAL-LIFE/CEMETERY
	02012026	LIFE/AD&D PREMIUM	02/17/2026	4.13	600-810-6151	DENTAL-LIFE/WATER
	02012026	LIFE/AD&D PREMIUM	02/17/2026	4.13	610-815-6151	DENTAL-LIFE/SEWER
	02012026	LIFE/AD&D PREMIUM	02/17/2026	24.78	113-410-6151	DENTAL-LIFE/LIBRARY
	02012026	LIFE/AD&D PREMIUM	02/17/2026	4.13	113-440-6151	DENTAL/RECREATION
Total MUTUAL OF OMAHA (3476):				268.45		
NCL OF WISCONSIN INC (4361)						
	531462	TSS FILTERS/BOD SEED-LAB	02/17/2026	900.18	610-816-6490	LAB TESTS
Total NCL OF WISCONSIN INC (4361):				900.18		
NEW CENTURY FS (4943)						
	371003381	GASOLINE - PUBLIC WORKS	02/17/2026	637.10	610-816-6331	GAS/OIL
	371003381	GASOLINE - WATER TREATMENT PLA	02/17/2026	27.00	600-811-6331	GAS AND OIL
	371003381	GASOLINE - ADMIN	02/17/2026	82.89	110-210-6331	GAS & OIL
	371003381	GASOLINE - PARK	02/17/2026	116.29	001-430-6331	GAS & OIL
	371003381	GASOLINE - CEMETERY	02/17/2026	40.26	001-450-6331	GAS & OIL
	371003381	GASOLINE - POLICE	02/17/2026	1,138.01	001-110-6331	GAS & OIL
	371003381	GASOLINE - FIRE	02/17/2026	251.05	001-150-6331	GAS & OIL
	371003381	GASOLINE - WASTE WATER PUBLIC	02/17/2026	75.79	610-816-6331	GAS/OIL
	371003382	DIESEL - PUBLIC WORKS	02/17/2026	2,991.21	610-816-6331	GAS/OIL
	371003382	DIESEL - PARKS	02/17/2026	119.46	001-430-6331	GAS & OIL
	371003382	DIESEL - FIRE	02/17/2026	413.37	001-150-6331	GAS & OIL
	371003501	DIESEL - PUBLIC WORKS	02/17/2026	2,650.70	610-816-6331	GAS/OIL
	371003501	DIESEL - PARKS	02/17/2026	259.30	001-430-6331	GAS & OIL
	371003501	DIESEL - FIRE	02/17/2026	566.57	001-150-6331	GAS & OIL
	371003501	DIESEL - WASTE WATER TREATMENT	02/17/2026	129.83	610-816-6331	GAS/OIL
	59027575	PROPANE	02/17/2026	1,496.94	600-811-6379	PROPANE
	59027682	PROPANE	02/17/2026	1,547.20	600-811-6379	PROPANE
Total NEW CENTURY FS (4943):				12,542.97		
NUSO LLC (4320)						
	131127669	SIP/VOIP LINES-CITY HALL	02/17/2026	22.71	110-211-6373	TELEPHONE
	131127669	SIP/VOIP LINES-CITY HALL	02/17/2026	22.71	600-811-6373	TELEPHONE
	131127669	SIP/VOIP LINES-CITY HALL	02/17/2026	22.71	610-816-6373	TELEPHONE

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	131127669	SIP/VOIP LINES-CITY HALL	02/17/2026	22.71	001-620-6373	TELEPHONE
	131127669	SIP/VOIP LINES-LIBRARY	02/17/2026	22.76	001-410-6373	TELEPHONE
	131127669	SIP/VOIP LINES-POLICE	02/17/2026	161.28	001-110-6373	TELEPHONE
Total NUSO LLC (4320):				274.88		
OGDEN TELEPHONE CO (4343)						
	02012026	PW INTERNET	02/17/2026	84.95	110-211-6373	TELEPHONE
	02012026A	INTERNET - CITY HALL	02/17/2026	52.48	610-815-6373	TELEPHONE
	02012026A	INTERNET - CITY HALL	02/17/2026	52.49	600-810-6373	TELEPHONE
	02012026A	INTERNET - CITY HALL	02/17/2026	52.49	110-211-6373	TELEPHONE
	02012026A	INTERNET - CITY HALL	02/17/2026	52.49	001-620-6373	TELEPHONE
	02012026B	PD INTERNET	02/17/2026	84.95	001-110-6419	SERVICES & COMPUTER SU
Total OGDEN TELEPHONE CO (4343):				379.85		
O'REILLY AUTOMOTIVE STORES INC (1349)						
	0351-239334	ENGINE 65 FUEL FILTER	02/17/2026	53.31	001-150-6332	REPAIRS
	0351-245940	AIR FILTER - AIR COMPRESSOR	02/17/2026	25.99	610-816-6350	REPAIRS
Total O'REILLY AUTOMOTIVE STORES INC (1349):				79.30		
PHELPS THE UNIFORM SPECIALISTS (5)						
	2233682	MOPS & RUGS	02/17/2026	28.52	001-150-6399	LAUNDRY
Total PHELPS THE UNIFORM SPECIALISTS (5):				28.52		
PORTABLE PRO (2132)						
	91760	PORTABLE TOLIET SERVICES	02/17/2026	255.00	008-499-6371	UTILITIES
Total PORTABLE PRO (2132):				255.00		
PRITCHARD BROS PLUMBING (1440)						
	I-53254-1	REPAIRS-HANGING FURNACE	02/17/2026	813.50	600-811-6350	REPAIRS
Total PRITCHARD BROS PLUMBING (1440):				813.50		
council						
PSYCHOLOGY ASSOCIATES (4075)						
	11042375	PSYCH EVALS - PD	02/17/2026	2,800.00	112-930-6150	GROUP INSURANCE PAYME
Total PSYCHOLOGY ASSOCIATES (4075):				2,800.00		
COUNCIL						
RAY O'HERRON CO INC (1357)						
	2458315	VEST FOR SLIGHT, MOORE, SHERRA	02/17/2026	5,715.13	121-110-6504	POLICE/MISC
Total RAY O'HERRON CO INC (1357):				5,715.13		
SALSBURY INDUSTRIES (4990)						
	6151558	GEAR LOCKERS	02/17/2026	5,787.79	121-150-6504	FIRE/MISC
Total SALSBURY INDUSTRIES (4990):				5,787.79		
SHORT ELLIOTT HENDRICKSON INC (3861)						
	502395	HANCOCK DR EXT. - NON-RISE	02/17/2026	4,501.92	334-750-6407	ENGINEERING-HANCOCK DR
	502395	HANCOCK DR EXT. - RISE	02/17/2026	14,256.06	334-750-6407	ENGINEERING-HANCOCK DR
	502399	DESIGN - SE BOONE ST/1ST/CEDAR P	02/17/2026	14,420.00	345-750-6407	SE BOONE 1ST/CEDAR - EN

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	5030701	DESIGN WATER SYSTEM EXPANSION	02/17/2026	11,718.04	357-750-6407	WATER EXP PRJS - ENGINEE
	503072	GROUND STORAGE CONSTRUCTION	02/17/2026	3,180.00	402-750-6407	GROUND STORAGE RESERV
	503074	WASTEWATER REPORTING	02/17/2026	376.12	610-815-6407	GENERAL ENGINEERING
	503074	DAISY STORM WATER DISCHARGE	02/17/2026	406.68	740-865-6407	ENGINEERING FEES
	503076	DESIGN NORTH TRANSMISSION MAIN	02/17/2026	34,941.90	338-750-6407	ENGINEERING-NORTH TRAN
Total SHORT ELLIOTT HENDRICKSON INC (3861):				83,800.72		
STAPLES ADVANTAGE (3779)						
	6054552755	COUNCIL NAME PLATES	02/17/2026	19.79	001-620-6506	SUPPLIES/OFFICE
	6054552757	FOLDERS/ENVELOPES	02/17/2026	172.43	001-180-6506	OFFICE SUPPLIES
Total STAPLES ADVANTAGE (3779):				192.22		
STOREY KENWORTHY (2712)						
	PINV130202	PAPER AND CLEANING PRODUCTS	02/17/2026	217.44	001-110-6506	SUPPLIES/OFFICE
	PINV130528	INK REPLACEMENT PAD	02/17/2026	11.24	001-110-6506	SUPPLIES/OFFICE
Total STOREY KENWORTHY (2712):				228.68		
THE SHREDDER (4452)						
	323416	SHREDDING SERVICE	02/17/2026	22.50	110-211-6599	COMPUTER UPDATES
	323416	SHREDDING SERVICE	02/17/2026	22.50	610-815-6599	MISC REFUNDS/NSF FEE
	323416	SHREDDING SERVICE	02/17/2026	22.50	600-810-6599	MISCELLANEOUS
	323416	SHREDDING SERVICE	02/17/2026	22.50	001-620-6599	MISC/MAINTENANCE AGREM
Total THE SHREDDER (4452):				90.00		
UNITED STATES POSTMASTER (2125)						
	02012026	ANNUAL 550 PO BOX FEE	02/17/2026	32.15	002-440-6508	POSTAGE
	02012026	ANNUAL 550 BOX FEE-PD	02/17/2026	32.14	001-110-6508	POSTAGE
	02012026	ANNUAL 550 BOX FEE-TRAFFIC	02/17/2026	32.14	001-240-6508	POSTAGE
	02012026	ANNUAL 550 BOX FEE-FD	02/17/2026	32.14	001-150-6508	POSTAGE
	02012026	ANNUAL 550 BOX FEE-BLDG	02/17/2026	32.15	001-170-6508	POSTAGE
	02012026	ANNUAL 550 BOX FEE-RUT	02/17/2026	32.14	110-211-6508	POSTAGE
	02012026	ANNUAL 550 BOX FEE-WATER	02/17/2026	32.15	600-810-6508	POSTAGE
	02012026	ANNUAL 550 BOX FEE-SEWER	02/17/2026	32.15	610-815-6508	POSTAGE
	02012026	ANNUAL 550 BOX FEE-RENTAL	02/17/2026	32.14	001-180-6508	POSTAGE
	02012026	ANNUAL 550 BOX FEE-PARK	02/17/2026	32.14	001-430-6508	POSTAGE
	02012026	ANNUAL 550 BOX FEE-POOL	02/17/2026	32.14	001-435-6508	POSTAGE
	02012026	ANNUAL 550 BOX FEE-AIRPORT	02/17/2026	32.14	001-280-6508	POSTAGE
	02012026	ANNUAL 550 BOX FEE-CEMETERY	02/17/2026	32.14	001-450-6508	POSTAGE
	02012026	ANNUAL 550 BOX FEE-RECREATION	02/17/2026	32.14	002-440-6508	POSTAGE
Total UNITED STATES POSTMASTER (2125):				450.00		
UNITI (4954)						
	02042026	PHONE LINE - BUILDING	02/17/2026	50.61	001-170-6373	TELEPHONE
	02042026A	PHONE LINE - FIRE	02/17/2026	92.96	001-150-6373	TELEPHONE,RADIO REPAIR
Total UNITI (4954):				143.57		
US WATER SERVICES CORPORATION (4370)						
	SI39370	OPERATION/MAINTENANCE CONTRA	02/17/2026	43,096.74	600-811-6492	CONTRACT SERVICES
	SI39370	OPERATION/MAINTENANCE CONTRA	02/17/2026	40,214.19	610-816-6492	CONTRACT SERVICES
	SI39370	TELEPHONE/ALARM DIALERS	02/17/2026	130.00	600-811-6373	TELEPHONE
	SI39370	TELEPHONE/ALARM DIALERS	02/17/2026	130.00	610-816-6373	TELEPHONE
	SI39370	WATER PLANT INTERNET	02/17/2026	109.19	600-811-6373	TELEPHONE

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
Total US WATER SERVICES CORPORATION (4370):				83,680.12		
USA BLUE BOOK (2273)						
	INV0084842	TSS FILTERS	02/17/2026	210.99	610-816-6505	EQUIPMENT-MINOR
	INV0089316	LAB THERMOMETERS	02/17/2026	173.21	610-816-6490	LAB TESTS
	SCN0514202	DO PROBE OPTICAL CAP	02/17/2026	57.93	610-816-6505	EQUIPMENT-MINOR
Total USA BLUE BOOK (2273):				326.27		
VAG USA LLC (4010)						
	439061984	GASKETS- REPAIR CHECK VALVE.	02/17/2026	240.03	600-811-6350	REPAIRS
Total VAG USA LLC (4010):				240.03		
VAN WALL EQUIPMENT INC (4221)						
	6801677	FUEL FILTERS FOR LOADERS AND G	02/17/2026	141.55	110-210-6350	REPAIRS-EQUIP/MECHANIC
Total VAN WALL EQUIPMENT INC (4221):				141.55		
VISION BANK (4571)						
	01012026	FIREMANSHIP CONFERENCE REG - U	02/17/2026	300.00	001-150-6240	TRAVEL/CONF/TRAINING EX
	01012026	FIREMANSHIP CONFERENCE HOTEL	02/17/2026	555.43	001-150-6240	TRAVEL/CONF/TRAINING EX
	01012026	HAZMAT OPERATIONS TRAINING - FIR	02/17/2026	319.42	001-150-6240	TRAVEL/CONF/TRAINING EX
	01012026	LUNCH - HAZMAT RESPONSE	02/17/2026	107.57	168-150-6499	FIRE TRUST ACCOUNT
	01012026	MISC. FEES	02/17/2026	25.00	001-150-6599	MISC/SUPPLIES
	01012026	IRWA CONFERENCE - HILSABECK	02/17/2026	425.00	600-812-6240	TRAVEL/CONFERENCE EXPE
	01012026	IRWA CONFERENCE - ANDREWS	02/17/2026	425.00	600-812-6240	TRAVEL/CONFERENCE EXPE
	01012026	IRWA CONFERENCE - TAYLOR	02/17/2026	425.00	600-812-6240	TRAVEL/CONFERENCE EXPE
	01012026	CDL TRAINING - CORTES	02/17/2026	895.00	110-211-6230	TRAINING
	01012026	MISC. FEES	02/17/2026	31.62	001-620-6599	MISC/MAINTENANCE AGREM
	01012026	CASELLE CONNECT CLOUD SERVICE	02/17/2026	.19	001-620-6599	MISC/MAINTENANCE AGREM
	01012026	MISC. FEES	02/17/2026	33.27	001-620-6599	MISC/MAINTENANCE AGREM
	01012026	MISC. FEES	02/17/2026	15.54	001-620-6599	MISC/MAINTENANCE AGREM
	01012026A	FIRE TRAINING - BEVERAGES	02/17/2026	27.43	001-150-6240	TRAVEL/CONF/TRAINING EX
Total VISION BANK (4571):				3,585.47		
WALTERS SANITARY SERVICE INC (1848)						
	5BK04717	WASTE REMOVAL NOV. - FRC	02/17/2026	175.54	730-899-6371	UTILITIES/FAMILY RESOURC
	5BX00973A	WASTE REMOVAL-WW	02/17/2026	390.00	610-816-6372	LANDFILL/USERS FEES
	61K08925	PUBLIC WORKS GARBAGE	02/17/2026	110.00	110-210-6371	UTILITIES
	61K08926	WASTE REMOVAL - CITY HALL	02/17/2026	66.00	001-650-6371	UTILITIES
	61K09065	WASTE REMOVAL JAN. - FRC	02/17/2026	175.54	730-899-6371	UTILITIES/FAMILY RESOURC
	61X01210	TRASH REMOVAL-WATER PLANT	02/17/2026	280.00	600-811-6372	LANDFILL/USERS FEES
	61X01211	WASTE REMOVAL-WW	02/17/2026	650.00	610-816-6372	LANDFILL/USERS FEES
Total WALTERS SANITARY SERVICE INC (1848):				1,847.08		
Grand Totals:				376,741.22		

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
AIRPORT	45	ALLIANT ENERGY	01212026A	UTILITIES - 328 SNEDDE	712.00	226632	02/10/2026
AIRPORT			01212026B	UTILITIES - 424 SNEDDE	1,337.16	226632	02/10/2026
AIRPORT			01212026C	UTILITIES - RR1 MUNCI A	246.07	226632	02/10/2026
AIRPORT			01212026D	UTILITIES - 424 SNEDDE	41.16	226632	02/10/2026
PARKS			01232026	ALLIANT PARK UTILITIES	1,657.40	226618	02/10/2026
Total 45:					3,993.79		
PARKS	86	ARNOLD MOTOR SUPPL	08NV214980	TRUCK OIL FILTERS	195.79	226619	02/10/2026
PARKS			08NV215682	TRUCKS OIL CHANGE	90.27	226619	02/10/2026
PARKS			08NV216057	EQUIPMENT OIL CHANG	194.58	226619	02/10/2026
PARKS			08NV216082	OIL FILTER	35.70	226619	02/10/2026
Total 86:					516.34		
AIRPORT	479	CITY OF BOONE	12032025	WATER - HIRTA	28.23	226633	02/10/2026
Total 479:					28.23		
COUNCIL	878	INTERSTATE POWER SY	R012008608	REPAIRS GENERATOR W	1,056.10	226421	01/20/2026
Total 878:					1,056.10		
PARKS	1454	CENTURYLINK	01192026	PARK TELEPHONE	93.74	226624	02/10/2026
PARKS			12192025	PARK TELEPHONE	93.79	226624	02/10/2026
Total 1454:					187.53		
AIRPORT	1991	LOWE'S HOME CENTER	08272025	LIGHTS	25.62	226638	02/10/2026
Total 1991:					25.62		
COUNCIL Park	2132	PORTABLE PRO	91743	PORTABLE TOILET BIKE	255.00	226628	02/10/2026
Total 2132:					255.00		
PARKS	2565	MIKE CORNELIS	02042026	MIKE C REIMBURSEMEN	260.00	226627	02/10/2026
Total 2565:					260.00		
park	2706	BOONE ACE HARDWARE	86731/2	OFFICE TOILET REPAIR	15.99	226621	02/10/2026
Total 2706:					15.99		
PARKS	3344	D & J COMPLETE TREE S	25300-03	HAZARD TREE CONTRA	4,400.00	226625	02/10/2026
Total 3344:					4,400.00		
MANUAL	3345	EMPLOYEE BENEFIT SY	010126	FLEX CLAIMS	503.29	10126000	01/01/2026
MANUAL			010326	FLEX CLAIMS	80.00	10326000	01/03/2026
MANUAL			010326A	FLEX CLAIMS	80.00	10326001	01/03/2026
MANUAL			010626	FLEX CLAIMS	3.75	10626000	01/06/2026
MANUAL			010626	FLEX CLAIMS	3.75	10626000	01/06/2026
MANUAL			010626	FLEX CLAIMS	3.75	10626000	01/06/2026

Paid Bills

Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
MANUAL			010626	FLEX CLAIMS	3.75	10626000	01/06/2026
MANUAL			010926	FLEX CLAIMS	106.50	10926000	01/09/2026
MANUAL			011326	FLEX CLAIMS	2.50	11326000	01/13/2026
MANUAL			011326	FLEX CLAIMS	2.50	11326000	01/13/2026
MANUAL			011326	FLEX CLAIMS	2.50	11326000	01/13/2026
MANUAL			011326	FLEX CLAIMS	2.50	11326000	01/13/2026
MANUAL			011426	FLEX CLAIMS	4.20	11426000	01/14/2026
MANUAL			011426	FLEX CLAIMS	1.30	11426000	01/14/2026
MANUAL			011426	FLEX CLAIMS	4.50	11426000	01/14/2026
MANUAL			011526	FLEX CLAIMS	15.00	11526000	01/15/2026
MANUAL			012026	FLEX CLAIMS	2.50	12026000	01/20/2026
MANUAL			012026	FLEX CLAIMS	2.50	12026000	01/20/2026
MANUAL			012026	FLEX CLAIMS	2.50	12026000	01/20/2026
MANUAL			012026	FLEX CLAIMS	2.50	12026000	01/20/2026
MANUAL			012226	FLEX CLAIMS	2.50	12226000	01/22/2026
MANUAL			012226	FLEX CLAIMS	2.50	12226000	01/22/2026
MANUAL			012226	FLEX CLAIMS	2.50	12226000	01/22/2026
MANUAL			012226	FLEX CLAIMS	2.50	12226000	01/22/2026
MANUAL			012726	FLEX CLAIMS	2.50	12726000	01/27/2026
MANUAL			012726	FLEX CLAIMS	2.50	12726000	01/27/2026
MANUAL			012726	FLEX CLAIMS	2.50	12726000	01/27/2026
MANUAL			012726	FLEX CLAIMS	2.50	12726000	01/27/2026
MANUAL			013026	FLEX CLAIMS	13.87	13026000	01/30/2026
Total 3345:					863.66		
MANUAL	3532	FIRST DATA MERCHANT	013126	ONLINE CREDIT CARD F	1,147.99	13126000	01/30/2026
MANUAL			013126	ONLINE CREDIT CARD F	1,147.98	13126000	01/30/2026
Total 3532:					2,295.97		
PARKS	3779	STAPLES ADVANTAGE	7008599120	PRINTER INK WHITE OUT	91.86	226630	02/10/2026
Total 3779:					91.86		
COUNCIL	3807	XEROX CORPORATION	024862192	COPIER AGREEMENT-W	57.87	226447	01/20/2026
Total 3807:					57.87		
PARKS	3828	BRADLEY RHOLL	02022026A	CELL PHONE REIMB BRA	19.00	226622	02/10/2026
Total 3828:					19.00		
AIRPORT	3844	DALE FARNHAM	01012026	CONTRACT SERVICES -	5,002.00	226634	02/10/2026
Total 3844:					5,002.00		
COUNCIL	3861	SHORT ELLIOTT HENDRI	501529	DESIGN WATER SYSTEM	17,322.22	226440	01/20/2026
COUNCIL			501530	VWV LOCAL LIMITS REPO	7,496.00	226440	01/20/2026
COUNCIL			501532	DESIGN NORTH TRANSM	32,802.60	226440	01/20/2026
COUNCIL			501534	2023/24 VWV IMPROVEME	1,420.00	226440	01/20/2026
Total 3861:					59,040.82		
Parks	3867	BUILDERS FIRST SOURC	100891362	REST AREA KIOSK	77.32	226623	02/10/2026

Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
Total 3867:					77.32		
PARKS	3958	SETH JANSSEN	02022026C	CELL PHONE REIMB SET	19.00	226629	02/10/2026
Total 3958:					19.00		
PARKS	4040	BOMGAARS	85874005	FLOOR SCRUBBER REPA	30.15	226620	02/10/2026
PARKS			85883666	1445 REPAIR	61.57	226620	02/10/2026
PARKS			85884490	CLOTHING BRAD	79.97	226620	02/10/2026
Total 4040:					171.69		
Council	4073	AMAZON CAPITAL SERVI	1776-CMMV	ELECTRICAL TOOLS SCR	17.99	226551	02/03/2026
Council			196G-W1L3	3 RING BINDER AND SHE	15.02	226551	02/03/2026
Council			196G-W1L3	#32 - HYDRAULIC FITTING	56.78	226551	02/03/2026
Council			1CQV-KTTG	IPAD VEHICLE MOUNT T	15.98	226551	02/03/2026
Council			1CQV-KTTG	IPAD CASES	53.98	226551	02/03/2026
Total 4073:					159.75		
PARKS	4221	VAN WALL EQUIPMENT I	6793404	EQUIPMENT MAINTENAN	70.79	226631	02/10/2026
PARKS			6795775	SKID LOADER REPAIR H	125.70	226631	02/10/2026
Total 4221:					196.49		
AIRPORT	4359	GARBAGE GUYS	02012026	WASTE REMOVAL - HIRT	21.75	226636	02/10/2026
AIRPORT			2521	WASTE REMOVAL-FARN	76.00	226636	02/10/2026
Total 4359:					97.75		
AIRPORT	4373	SYN-TECH SYSTEMS	327246	FUEL FARM TECHNICAL	73.00	226639	02/10/2026
AIRPORT			327347	FUEL FARM - TECHNICAL	73.00	226639	02/10/2026
Total 4373:					146.00		
PARKS	4774	DREW DEMERY	02022026B	CELL REIMBURSEMENT	19.00	226626	02/10/2026
Total 4774:					19.00		
AIRPORT	4792	KING CONSTRUCTION IN	14018	BUILDING REPAIRS	1,496.00	226637	02/10/2026
Total 4792:					1,496.00		
AIRPORT	4994	ECOSOURCE, LLC	2876	FUEL FARM CONSTRUCT	2,875.00	226635	02/10/2026
Total 4994:					2,875.00		
Grand Totals:					83,367.78		

Report Criteria:
 Detail report type printed

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 3487

RESOLUTION AUTHORIZING THE EXECUTION OF A WASTEWATER AND DRINKING WATER TREATMENT FINANCIAL ASSISTANCE PROGRAM GRANT CONTRACT WITH IOWA FINANCE AUTHORITY FOR THE WASTEWATER HEADWORKS PROJECT

WHEREAS, the Iowa Finance Authority is directed by statute to receive, administer, and disburse Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) funds; and

WHEREAS, the Iowa Finance Authority desires to disburse grant funds in the amount of \$500,000.00 to the City of Boone for eligible purposes, primarily to assist with improvements to a drinking water or wastewater system to enhance water quality; specifically, the Wastewater Headworks Project; and

WHEREAS, the City of Boone submitted an application for funding to the Iowa Finance Authority and the Committee has approved the application; and

WHEREAS, in approving the application the Committee has relied upon the representation of the proposed Project activities, cost estimates, and other material information contained therein.

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

Section 1: That the Wastewater and Drinking Water Treatment Financial Assistance Program Grant in the amount of \$500,000.00 for the Wastewater Headworks Project shall hereby be accepted and authorizes City Administrator Elmquist to sign said contract.

Section 2: That the following terms and conditions of the WTFAP Grant Contract are hereby accepted:

- 1) The City shall perform in a satisfactory and proper manner, the work activities and services as written and described in the approved grant application.
- 2) That the maximum amounts to be paid to the City of Boone by the Iowa Finance Authority shall not exceed \$500,000.00.
- 3) The City shall maintain books, records, documents, and other evidence pertaining to all costs and expenses incurred and revenues received in sufficient detail to reflect all costs, direct and indirect, of labor, materials, equipment, supplies, and services, for which payment is claimed under this contract.
- 4) That funds received under this contract shall be expended for the purposes and activities described in the WTFAP Application for the Wastewater Headworks Project.

PASSED THIS 16th day of February, 2026.

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

Lisa Kahookele
Kyle Angstrom
Terry Moorman

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

Jordan Hammer
Linda Williamson

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

Cory Henson
Kole Hilsabeck

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

Mayor
City of Boone

Clerk
City of Boone

Veto

Mayor - City of Boone

Date:

**Iowa Finance Authority
Wastewater and Drinking Water Treatment
Financial Assistance Program
(WTFAP)
Grant Contract**

WTFAP CONTRACT NUMBER: 26-03

RECIPIENT: City of Boone

AWARD AMOUNT: \$500,000

AWARD EFFECTIVE DATE: **February 5, 2026**

THIS WASTEWATER AND DRINKING WATER TREATMENT FINANCIAL ASSISTANCE PROGRAM (WTFAP) GRANT CONTRACT (the "Contract" or this "Contract") is made by and between the IOWA FINANCE AUTHORITY, 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315 (the "Authority" or "IFA") and the CITY OF Boone (the "Recipient"), and is effective as of the date stated above (the "Effective Date").

WHEREAS, the Authority is directed by statute to receive, administer, and disburse WTFAP funds; and

WHEREAS, Iowa Code section 16.134(10) created a water quality financing review committee (the "Committee"), describes its composition, and charges the Committee with reviewing and approving or denying applications for financial assistance under the WTFAP; and

WHEREAS, the Recipient submitted to the Authority an application attached hereto as Exhibit B ("Exhibit B" or the "Application") for funding for its project as described in the Application and Exhibit A, Project Description and Budget ("Exhibit A") and the Committee has reviewed and approved the Application; and

WHEREAS, in approving the Application, the Committee has relied upon the Recipient's representations of proposed activities, cost estimates, and other material information contained therein; and

WHEREAS, the Authority desires to disburse WTFAP funds (the "Grant") to the Recipient for eligible purposes, primarily to assist with improvements to a drinking water or wastewater system to enhance water quality;

NOW, THEREFORE, the Recipient accepts the WTFAP funds under the terms and conditions set forth in this Contract. In consideration of the mutual promises contained in this Contract and other good and valuable consideration, it is agreed as follows:

ARTICLE 1
DEFINITIONS

As used in this Contract, the following terms shall apply:

- 1.1 **ALLOWABLE EXPENSES.** "Allowable Expenses" means costs directly incurred by the Recipient for the design, development, or construction of the Project.
- 1.2 **COMMUNITY.** "Community" means a city, county, sanitary district, rural water district, or other governmental body empowered to provide sewage collection and treatment services or drinking water distribution and treatment in connection with a project. "Community" includes a utility management organization formed under Iowa Code chapter 28E or operated by a rural water system organized under Iowa Code chapter 357A or 504.
- 1.3 **CONTRACT.** "Contract" means this grant agreement.
- 1.4 **GRANT.** "Grant" means the award of WTFAP funds to the Recipient for Project activities.
- 1.5 **PROJECT.** "Project" means the acquisition, construction, reconstruction, extension, equipping, improvement or rehabilitation of any works and facilities useful for the collection, treatment, and disposal of sewage and industrial waste in a sanitary manner and for drinking water infrastructure improvements, source water protection, and other activities intended to facilitate public water supply system compliance and public health protection, as described in Exhibit B, Recipient's WTFAP Application approved by the Committee and in Exhibit A, Project Description and Budget attached hereto.
- 1.6 **WTFAP.** "WTFAP" means the wastewater and drinking water treatment financial assistance program created in Iowa Code section 16.134.

ARTICLE 2 **FUNDING**

- 2.1 **FUNDING SOURCE.** The source of funding for the Grant is funds legally available to the Water Quality Financial Assistance Fund created in Iowa Code section 16.134A.
- 2.2 **RECEIPT OF FUNDS.** All payments under this Contract are subject to receipt by the Authority of sufficient state funds for the WTFAP. Any termination, reduction, or delay of state funds to the Authority shall, at the option of the Authority, result in the termination, reduction, or delay of state funds to the Recipient.

ARTICLE 3 **USE OF FUNDS**

- 3.1 **GENERAL.** The Recipient shall complete the Project in a satisfactory and proper manner, as determined by the Authority.
- 3.2 **MAXIMUM PAYMENTS.** It is expressly understood and agreed that the maximum amount to be paid under this Contract for costs attributed to the Project shall not exceed the Award Amount set out above.

ARTICLE 4
CONDITIONS TO GRANT AND DISBURSEMENT OF FUNDS

Unless and until the following conditions have been satisfied, the Authority shall be under no obligation to disburse to the Recipient any amounts under this Contract:

4.1 **PERMITS AND LICENSES.** The Recipient has received all licenses, permits, and approvals of all federal, state, and local governmental authorities, if any, necessary to conduct its business, in each case where the failure to obtain or maintain the same could reasonably be expected to have a material adverse effect. The Authority reserves the right to withhold funds until it has reviewed and approved all material documentation, including permits or licenses from other state or federal agencies, which may be required prior to Project commencement.

4.2 **DISBURSEMENTS.** Proceeds of the Grant shall be made available to the Recipient in the form of one or more periodic disbursements. The Recipient shall request disbursements in a manner approved by the Authority. The Recipient shall request disbursement of funds only for reimbursement of Allowable Expenses which shall be documented in a manner acceptable to the Authority. Each request for disbursement shall be signed by an officer or employee of the Recipient with authority to contractually bind the Recipient.

4.3 **AUTOMATED CLEARINGHOUSE.** Disbursements shall be made in a timely fashion following the receipt of the information and documentation as set forth above. Unless otherwise agreed to in writing by the Authority, funds shall be payable via automated clearinghouse system transfer to the account specified by the Recipient.

ARTICLE 5
REPRESENTATIONS AND WARRANTIES OF RECIPIENT

To induce the Authority to make the Grant referred to in this Contract, the Recipient represents, covenants, and warrants that:

5.1 **AUTHORITY.** The Recipient is duly authorized and empowered to execute and deliver the Contract. All required actions on the Recipient's part, such as appropriate resolution of its governing board or council for the execution and delivery of the Contract, have been effectively taken.

5.2 **FINANCIAL INFORMATION.** All financial statements and related materials concerning the Project provided to the Authority are true and correct in all material respects and completely and accurately represent the subject matter and related materials, and no material adverse change has occurred since the Application was submitted to the Authority.

5.4 **APPLICATION.** The contents of the Application the Recipient submitted to the Authority for WTFAP funding are a complete and accurate representation of the Project as of the date of submission and there has been no material adverse change in the organization, operation, or key personnel of the Recipient since the date the Recipient submitted the Application to the Authority.

5.5 **CLAIMS AND PROCEEDINGS.** There are no actions, lawsuits or proceedings pending or, to the knowledge of the Recipient, threatened against the Recipient affecting in any manner whatsoever its right to execute the Contract or to otherwise comply with the obligations of the Contract. There are no actions, lawsuits or proceedings at law or in equity, or before any governmental or administrative authority pending or, to the knowledge of the Recipient, threatened against or affecting the Recipient or any property involved in the Project.

5.6 **PRIOR AGREEMENTS.** The Recipient has not entered into any verbal or written contracts, agreements or arrangements of any kind which are inconsistent with the Contract.

ARTICLE 6 **COVENANTS OF THE RECIPIENT**

6.1 **RECORDS.** The Recipient shall maintain books, records, documents and other evidence pertaining to all costs and expenses incurred and revenues received under this Contract in sufficient detail to reflect all costs, direct and indirect, of labor, materials, equipment, supplies, services and other costs and expenses of whatever nature, for which payment is claimed under this Contract. The Recipient shall maintain such records for three (3) full years from the date of the final disbursement of funds, provided that, if any litigation, claim, negotiation, audit, or other action has been initiated before the expiration of the three-year period, the Recipient shall maintain the records until such litigation, claim, negotiation, audit, or other action has been resolved.

6.2 **ACCESS TO RECORDS/INSPECTIONS.** The Recipient agrees to permit the Authority or its duly authorized representative access to all files and documents relating to the Project for purposes of conducting audits and reviews in accordance with any applicable laws and/or program rules. The Recipient agrees to provide the Authority, the Iowa Department of Natural Resources, and their agents access to the Project site at all times through completion of the Project to verify that the funds are being used for the purpose intended and that the construction work meets applicable state and federal requirements.

6.3 **USE OF GRANT FUNDS.** The Recipient shall expend funds received under the Contract only for the purposes and activities described in this Contract, Exhibit A, Exhibit B, and as approved by the Authority.

6.4 **NOTICE TO AUTHORITY.** In the event the Recipient becomes aware of any material alteration in the Project, initiation of any investigation or proceeding involving the Project, or any other similar occurrence, the Recipient shall promptly notify the Authority.

6.5 **MAINTENANCE OF PROJECT PROPERTY AND INSURANCE.** The Recipient shall maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. The Recipient shall pay for and maintain insurance as is customary in the State of Iowa for entities such as the Recipient.

6.6 **REPORTS.** The Recipient shall report on progress towards completion of the Project. The reports shall be in a form and content specified by the Authority.

6.7 **COMPLIANCE WITH LAWS AND REGULATIONS.** The Recipient shall comply with all applicable federal, state, and local laws, regulations and rules; local ordinances; and orders issued by a court of competent jurisdiction.

6.8 **INDEMNIFICATION.** The Recipient agrees to indemnify and hold harmless the Authority and the State of Iowa and their officers, appointed and elected officials, board and commission members, employees, volunteers and agents (collectively the "Indemnified Parties"), from any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments including, without limitation, the reasonable value of the time spent by the Attorney General's Office and the costs, expenses and attorneys' fees of other counsel retained by the Indemnified Parties directly or indirectly related to, resulting from, or arising out of this Contract, including but not limited to any claims related to, resulting from, or arising out of:

- 6.8.1 Any breach of this Contract;
- 6.8.2 Any negligent, intentional or wrongful act or omission of the Recipient or any agent or subcontractor utilized or employed by the Recipient in furtherance of this Contract;
- 6.8.3 The Recipient's performance or attempted performance of this Contract, including performance or attempted performance of this Contract by any agent or subcontractor utilized or employed by the Recipient;
- 6.8.4 Any failure by the Contractor to make all reports, payments and withholdings required by federal and state law with respect to social security, employee income and other taxes, fees or costs required by the Contractor to conduct business in the State of Iowa;
- 6.8.5 Any claim of misappropriation of a trade secret or infringement or violation of any intellectual property rights, proprietary rights or personal rights of any third party, including any claim that any Deliverable, any use thereof, or the exercise of any rights with respect thereto, infringes, violates or misappropriates any patent, copyright, trade secret, trademark, trade dress, mask work, utility design, or other intellectual property right or proprietary right of any third party.

6.9 Survives Termination. The Recipient's duties and obligations under this Indemnification provision shall survive the termination of this Contract and shall apply to all acts or omissions taken or made in connection with the performance of this Recipient regardless of the date any potential claim is made or discovered by any Indemnified Party.

ARTICLE 7

DEFAULT, REMEDIES, AND TERMINATION

7.1 DEFAULT.

7.1.1 Events of Default. The occurrence of any one or more of the following events shall constitute cause for the Authority to declare the Recipient in default of its obligations under this Contract: a) non-performance; b) use of Grant funds for activities not described in Exhibit A, Project Description and Budget; c) failure to begin construction of the Project within one year after the date of final execution of the Contract; d) failure to draw funds in accordance with this Contract for a period of one year; e) failure to complete Project in a timely manner; f) failure to comply with any applicable state or federal rules, regulations, or laws; g) the lack of continuing capacity of the Recipient to carry out the approved project in a timely manner; h) material misrepresentation made by or on behalf of the Recipient in connection with the award of Grant funds i) breach of any term of this Contract.

7.1.2 Notice of Default. The Authority shall issue a written notice of default providing therein a thirty (30) day period in which the Recipient shall have an opportunity to cure, provided that cure is possible and feasible.

7.1.3 Default Remedies. When a default has occurred and is not cured within the required time period, the Authority may, after written notice to the Recipient:

- a. Suspend or reduce pending and future disbursements;
- b. Require repayment of all Grant funds; and/or

- c. Terminate this Contract.

7.1.4 **Disputes.** If the Recipient disagrees with the Authority's withholding of funds, the Recipient may request a formal review of the action, in accordance with 265 Iowa Administrative Code 28.4(3). The Recipient must submit a request in writing to the executive director of the Authority within 30 days of notification by the Authority of its planned action.

7.2 **TERMINATION.**

7.2.1 This Contract may be terminated in the following circumstances:

- a. As a result of the Recipient's default as defined in Article 7.2 and failure to cure within the time period provided;
- b. As a result of the termination or reduction of funding to the Authority or the deauthorization of the Authority to engage in activities or conduct business under this Contract; or
- c. Upon written mutual agreement by all parties to terminate the Contract.

7.2.2 **Events Upon Termination.** If this Contract is terminated by written mutual agreement of the parties, the Authority and the Recipient shall negotiate the terms of winding down the Project under this Contract. The Recipient shall cease work under this Contract and take all necessary or appropriate steps to limit disbursements and minimize costs. The Authority shall pay only those amounts, if any, due and owing to the Recipient up to and including the date of termination of the Contract and for which the Authority is obligated to pay pursuant to this Contract. If this Contract is terminated as a result of the Recipient's default and failure to cure or as a result of the termination or reduction of funding to the Authority or the Authority is deauthorized to engage in activities or conduct business under this Contract, the Recipient shall return to the Authority all unencumbered funds within one week of receipt of the notice of termination. The Authority shall establish a repayment schedule for funds already disbursed to the Recipient.

ARTICLE 8 **GENERAL PROVISIONS**

8.1 **AMENDMENTS.** This Contract may be amended in writing from time to time by mutual consent of the parties. All amendments to this Contract must be in writing and fully executed by the parties.

8.2 **THIRD PARTY BENEFICIARIES.** There are no third party beneficiaries to this Contract. This Contract is intended to benefit only the Authority and the Recipient.

8.3 **CHOICE OF LAW AND FORUM.** The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Contract without regard to the choice of law provisions of Iowa law. In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Contract, the exclusive jurisdiction for the proceeding shall be the Iowa District Court for Polk County, Des Moines, Iowa. This provision shall not be construed as waiving any immunity to suit or liability (including without limitation sovereign immunity) in state or federal court which may be available to the Authority or the State of Iowa.

8.4 **INTEGRATION.** This Contract represents the entire Contract between the parties. The parties shall not rely on any representation that may have been made which is not included in this Contract.

8.5 **HEADINGS OR CAPTIONS.** The paragraph headings or captions used in this Contract are for identification purposes only and do not limit or construe the contents of the paragraphs.

8.6 **NOT A JOINT VENTURE.** Nothing in this Contract shall be construed as creating or constituting a partnership, joint venture, agent/principal relationship, or other association of any kind between the parties hereto. Each party shall be deemed to be an independent party contracting for the mutual benefits expected to be derived herefrom. No party, unless otherwise specifically provided for herein, has the authority to enter into any contract or create an obligation or liability on behalf of, in the name of, or binding upon another party to this Contract.

8.7 **SUPERSEDES FORMER CONTRACTS OR AGREEMENTS.** This Contract supersedes all prior contracts or agreements between the Authority and the Recipient for the services provided in connection with this Contract.

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

8.9 **NOTICE.**

8.9.1 Any and all notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing which shall be addressed to each party as follows:

If to the Authority: Iowa Finance Authority
Attn: Aaron Smith
1963 Bell Avenue, Suite 200
Des Moines, IA 50315
Aaron.Smith@IowaFinance.com

If to the Recipient: City of Boone
Attn: Ondrea Elmquist
923 8th Street
Boone, IA 50036
oelmquist@booneiowa.gov

8.9.2 Each such notice shall be deemed to have been provided:

8.9.2.1 At the time it is actually received; or,

8.9.2.2 Within one day in the case of overnight hand delivery, courier or services such as Federal Express with guaranteed next day delivery; or,

8.9.2.3 Within five (5) days after it is deposited in the U.S. Mail in the case of registered U.S. Mail or Certified Mail, Return Receipt Requested.

8.9.3 From time to time, the parties may change the name and address of a party designated to receive notice. Such change of the designated person shall be in writing to the other party and as provided herein.

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

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

8.12 **AUTHORIZATION.** Each party to this Contract represents and warrants to the other parties that:

8.12.1 It has the right, power and authority to enter into and perform its obligations under this Contract.

8.12.2 It has taken all requisite action (corporate, statutory or otherwise) to approve execution, delivery and performance of this Contract, and this Contract constitutes a legal, valid and binding obligation upon itself in accordance with the terms hereof.

8.13 **SUCCESSORS IN INTEREST.** All the terms, provisions, and conditions of the Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

8.14 **DOCUMENTS INCORPORATED BY REFERENCE.** The following documents are hereby incorporated by reference:

8.14.1 Exhibit A, Project Description and Budget.

8.14.2 Exhibit B, Recipient's WTFAP Application.

8.15. **ORDER OF PRIORITY.** In the event of a conflict between documents, the following order of priority shall be applied:

8.15.1 Article 1 of this Contract.

8.15.2 Exhibit A, Project Description.

8.15.3 Exhibit B, Recipient's WTFAP Application.

8.16. **RESTRICTION ON USE OF MONEYS.** The Recipient acknowledges that Iowa Code section 19.2 prohibits the Authority from expending any moneys appropriated by the Iowa General Assembly or any other moneys derived from any other source to establish, sustain, support or staff a "diversity, equity, and inclusion office", or to contract, employ, engage, or hire an individual to serve as a "diversity, equity, and inclusion officer", as those terms are defined in Iowa Code section 19.1. The Recipient will comply with Iowa Code section 19.2 and will not use any monies received by the Authority under this Contract for any purpose in contravention of section 19.2. In the event the Recipient is found to knowingly be in violation of this provision, the Recipient may be required, at the discretion of the Authority, to return all or a portion of the funds received under this Contract, as well as be subject to all other applicable penalties provided by law.

IN WITNESS WHEREOF, the parties have executed this Contract as of the Effective Date.

RECIPIENT:

Andrea Elmqvist

IOWA FINANCE AUTHORITY:

Deborah Durham
Debi Durham (Feb 4, 2026 10:37:13 CST)

Deborah Durham, Director

Exhibit A
Project Description

Project Description¹:

The existing mechanical bar screen and grit removal pumps in the headworks of the wastewater treatment plant have reached their useful life and must be replaced in order to continue treating wastewater prior to discharge to the receiving stream. The project consists of replacement of the existing mechanical bar screen with a new bar screen as well as addition of a second new mechanical bar screen to provide screening of wastewater during higher flows. The existing grit pumping equipment and piping will be replaced to provide adequate removal of grit from the wastewater. If these improvements are not made at this time, there is an imminent threat of failure of downstream mechanical equipment in the treatment system that rely on adequate removal of debris and grit from the wastewater and thereby continued compliance with the discharge permit.

Refer to the attached application in Exhibit B for more project details.

¹ From Application

Exhibit B
Recipient's WTFAP Application

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2025 Application for Funding

PROGRAM OVERVIEW

The Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) provides grant funding to Iowa communities for wastewater and drinking water infrastructure projects. Awards are determined annually by a committee consisting of representatives from the Iowa Finance Authority (IFA), the Iowa Department of Natural Resources (DNR) and the Iowa Department of Agriculture and Land Stewardship (IDALS).

Priority consideration for funding is given to:

- **Disadvantaged Communities seeking financial assistance for the installation or upgrade of wastewater or drinking water treatment facilities**
- **Projects whose completion will provide significant improvement to water quality in the watershed**
- **Communities employing alternative wastewater treatment technology pursuant to Iowa Code 455B.199C**
- **Communities where sewer or water rates highest as a percentage of community's median household income**
- **Communities employing technology to address the goals of the Iowa Nutrient Reduction Strategy**
- **Communities whose drinking water supply is a source water on the impaired waters list**
- **Communities whose project will improve waters on the impaired waters list**

More information can be found at iowafinance.com.

FUNDING AVAILABILITY AND APPLICATION PROCESS

We are prepared to award approximately \$8 million available to eligible projects for the 2025 funding round. The maximum grant award is limited to \$500,000.

Applications are due Monday, November 3, 2025. Awards will be announced in late 2025.

Applications may be submitted via email or mail:

waterquality@iowafinance.com

or

Iowa Finance Authority
Attn: Water Quality
1963 Bell Avenue, Suite 200
Des Moines, IA 50315

Because grants are awarded annually and funds are limited,

- 1) **WTFAP grant awards are limited to \$500,000 annually**
- 2) **WTFAP grant awards are limited to \$500,000 in total per project**
- 3) **WTFAP applicants must commit to start construction before September of 2026**

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2025 Application for Funding

APPLICANT INFORMATION

Applicant Name: City of Boone
Contact Person/Title: Ondrea Elmquist/City Administrator
Street Address: 923 8th Street City: Boone
County: Boone Zip Code: 50036
Phone Number: 515-432-4211 Email Address: oelmquist@booneiowa.gov

PROJECT INFORMATION

Please complete the following information about the Project.

Project Priority Category *(select all that apply)*

- 1. Disadvantaged Community installing or upgrading wastewater or drinking water treatment facilities
- 2. Project provides significant improvement to water quality in the watershed upon completion
- 3. Project employs alternative wastewater treatment technology pursuant to Iowa Code 455B.199C
- 4. Sewer or water utility rates are more than 2% of the community's median household income
- 5. Project employs technology to address the goals of the Iowa Nutrient Reduction Strategy
- 6. Drinking water supply is a source water on the impaired waters list
- 7. Project improves water(s) on the impaired waters list
- 8. None of the above (If none of the above, the project is not eligible)

Project Description

Please briefly describe the project and why it is necessary in simple, easily understood terminology (2-5 sentences)

The existing mechanical bar screen and grit removal pumps in the headworks of the wastewater treatment plant have reached their useful life and must be replaced in order to continue treating wastewater prior to discharge to the receiving stream. The project consists of replacement of the existing mechanical bar screen with a new bar screen as well as addition of a second new mechanical bar screen to provide screening of wastewater during higher flows. The existing grit pumping equipment and piping will be replaced to provide adequate removal of grit from the wastewater. If these improvements are not made at this time, there is an imminent threat of failure of downstream mechanical equipment in the treatment system that rely on adequate removal of debris and grit from the wastewater and thereby continued compliance with the discharge permit.

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2025 Application for Funding

Project Status – Choose One That Best Describes Project Readiness

- 1. Engineer hired (planning phase)
- 2. Preliminary Engineering Report of Final Plan Developed
- 3. Construction Permit Issued
- 4. Construction Permit Issued and Construction Contracts Awarded
- 5. Construction Started

Project Cost and Funding Breakdown

Expense Type	Amount
Administrative	\$ 5,000
Financial and Legal	\$ 20,000
Planning & Design	
Engineering Construction Fees	\$ 120,000
Construction Contract #1	\$ 1,005,300
Construction Contract #2	
Material or Equipment (not part of contract 1 or 2)	
Total Project Costs	\$ 1,150,300.00

Funding Source	Amount
2025 WTFAP Request (Required)	\$ 500,000
Previous WTFAP Award	
CDBG	
USDA – Grant	
USDA – Loan	
SRF Loan	\$ 650,300
Local Funds	
Congressional Earmark	
Total Sources of Funds	\$ 1,150,300.00

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2025 Application for Funding

SYSTEM INFORMATION

Please provide operating and financial information about the Utility System.

Select System:

- Wastewater
 Drinking Water

Annual Usage (Gallons/year):

Population Served by System:

Median Household Income:

Click [here](#) to look up Median Household Income.

User Rates

Average Expected Monthly Bill for **Residential** Ratepayers

Not Including Requested 2025 WTFAP Funds	\$ 74
Including Requested 2025 WTFAP Funds	\$ 73

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

Have ordinances related to increasing rates been adopted for financing this project?

Connections and Annual Revenue by Type

	Number of Connections	Annual Revenue	Percent of System Usage
Residential	4782	\$ 2,574,786.00	68%
Commercial	402	\$ 526,478.00	10%
Industrial	4	\$ 344,741.00	20%
Other	42	\$ 87,160.00	2%
Unmetered			0%
Total Revenue:		\$ 3,533,165.00	100%

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2025 Application for Funding

Financial Information

Expenditures for FY 2025

Operation and Maintenance	\$ 1,668,755
Repairs	\$ 118,200
Capital Improvement Fund	\$ 1,261,235
Other – Specify:	
Total Expenditures:	\$ 3,048,189.81

Fund Balances

Total Fund Balance	Amount Restricted	Amount Unrestricted
\$ 6,663,148	\$ 911,888	\$ 5,751,260

Existing System Debt

Revenue Bonds (list below)	Current Balance	Interest Rate	Year Issued	Maturity Date	Annual Payment (P & I)
2021 Sewer Revenue	\$ 3,035,000		2021	6/2029	\$ 796,000
2024B Sewer SRF Revenue	\$ 750,000		2024	06/2044	\$ 51,000
Other Debt Payable from System Revenues					
Totals:	\$ 3,785,000				\$ 847,000

PROFESSIONAL CONSULTANTS

Please provide information about the professional consultants assigned to the Project.

Project Engineer

Firm Name: Short Elliott Hendrickson Inc. (SEH)
 Contact Person: Rustin Lingbeek, P.E.
 Phone Number: 641-243-3797 Email Address: rilingbeek@sehinc.com

Municipal Advisor/Financial Consultant (if applicable)

Firm Name: Speer Financial
 Contact Person: Maggie Burger
 Phone Number: 319-291-2077 Email Address: mburger@speerfinancial.com

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2025 Application for Funding

Complete this section if you are applying for assistance under any of the following priority areas 2, 6 or 7:

Identify the watershed and/or waterbody the project will improve:

Honey Creek south of Boone, tributary to
Des Moines River segment located west and south of Boone (impaired waterway)

Identify the current impaired use/s and cause/s of the impairment/s to the waterbody the project improves:

A 2018 Iowa DNR report shows that the Des Moines River is an impaired waterbody and rated as a Class A1 BWW1, and HH waterway in this location.

Briefly describe how the project will improve water quality in the watershed or address the specific impairment/s to the waterbody:

The project will improve the efficiency and effectiveness of the preliminary treatment of the wastewater in the headworks of the system, which will then result in improvement to the effluent discharged into the receiving stream, thereby improving the water quality in the receiving stream.

Discuss project location, land ownership and plans for acquiring properties or easements, if applicable.

This project is located inside of the existing headworks building of the Boone wastewater treatment facility. No additional property is necessary.

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2025 Application for Funding

Complete this section if you are applying for assistance under priority area 3:

Please note that in addition to Iowa Code 455B.199C, “alternative technology” could also mean a commonly used technology that has been proven effective and reliable for its intended purpose but is not included in the Iowa Wastewater Facilities Design Standards.

Explain the alternative wastewater treatment technology being used:

NA

Please include documentation with this application demonstrating that the alternative wastewater technology has been approved by DNR pursuant to Iowa Code 455B.199C

Complete this section if you are applying for assistance under the following priority area 5:

Explain the technology being used and how it reduces nutrients to help address the goals of the Iowa Nutrient Reduction Strategy:

NA

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2025 Application for Funding – Minority Impact Statement

Pursuant to Chapter 8 of the Iowa Code, all grant applications submitted to the State of Iowa which are due beginning January 1, 2009 shall include a Minority Impact Statement. This is the State's mechanism to require grant applicants to consider the potential impact of the grant project's proposed programs or policies on minority groups.

Please choose a statement below that pertains to this grant application. Complete all the information requested for the chosen statement.

- 1. The proposed project funded by this grant could have a disproportionate or unique positive impact on minority persons.**

Briefly describe the positive impact expected from this project:

Indicate which group(s) are expected to be impacted:

- | | | |
|----------------------------------|--|---|
| <input type="checkbox"/> Women | <input type="checkbox"/> Persons with a Disability | <input type="checkbox"/> Asians |
| <input type="checkbox"/> Blacks | <input type="checkbox"/> American Indians | <input type="checkbox"/> Alaskan Native Americans |
| <input type="checkbox"/> Latinos | <input type="checkbox"/> Pacific Islanders | <input type="checkbox"/> Other |

- 2. The proposed project funded by this grant could have a disproportionate or unique negative impact on minority persons.**

Briefly describe the negative impact expected from this project:

Indicate which group(s) are expected to be impacted:

- | | | |
|----------------------------------|--|---|
| <input type="checkbox"/> Women | <input type="checkbox"/> Persons with a Disability | <input type="checkbox"/> Asians |
| <input type="checkbox"/> Blacks | <input type="checkbox"/> American Indians | <input type="checkbox"/> Alaskan Native Americans |
| <input type="checkbox"/> Latinos | <input type="checkbox"/> Pacific Islanders | <input type="checkbox"/> Other |

Present the rationale for the existence of the proposed project:

Provide evidence of consultation with representatives of the minority groups impacted:

- 3. The proposed project funded by this grant is not expected to have a disproportionate or unique impact on minority persons. Briefly present the rationale for determining no impact:**

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2025 Application for Funding

Attestation of Truthfulness

The undersigned is duly authorized to apply for this grant on behalf of the Applicant. The Applicant declares under penalty of law that all facts given, and information attached are true and correct. The Applicant authorizes Iowa Finance Authority to verify all information.

Ondrea Elmquist Digitally signed by Ondrea Elmquist
Date: 2025.11.10 12:47:22 -06'00'

Authorized Signature

Ondrea Elmquist

Printed Name

City Administrator

Title

October 29, 2025

Date

All applications are due Monday, November 3, 2025

Signed Applications may be emailed or mailed.

waterquality@iowafinance.com

or

Iowa Finance Authority
Attn: Water Quality
1963 Bell Avenue, Suite 200
Des Moines, IA 50315