

## **City Council Meeting Notice**

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

**Date of Meeting:** November 18, 2019

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

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

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1. ROLL CALL
2. APPROVAL OF AGENDA
3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS
  - A. Grant Check Presentation by Boone Firefighters Association.
  - B. Presentation by Atura and Community Wellness Center Committee and Discuss/Approve Funds.
4. REPORTS OF STANDING COMMITTEES
  - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – McGinn, Chm.
  - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
  - C. UTILITY COMMITTEE – Ray, Chm.
  - D. ECONOMIC DEVELOPMENT COMMITTEE – Peklapp, Chm.
5. DEPARTMENT REPORTS
  - A. BUILDING OFFICIAL – Ed Higgins
  - B. CLERK/FINANCE OFFICER – Ondrea Elmquist
  - C. CITY ATTORNEY – Jim Robbins
  - D. DIRECTOR OF PUBLIC WORKS – John Rouse
  - E. CITY ENGINEER – Dan Scott
  - F. PUBLIC SAFETY
    1. Chief Adams
    2. Chief Wiebold
      - a. Request for Out of State Training.
  - G. CITY ADMINISTRATOR – WM Skare
6. CONSENT AGENDA – All items listed under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
  - A. MINUTES of previous meeting(s)

**B. BILLS PAYABLE**

**C. PERMITS**

*1.* Alcohol Licenses

- a. New License –
- b. Renewal – Adobe
- c. Transfer – none

*2.* Cigarette/Tobacco Permit

**D. RESOLUTIONS**

- 1.* 2728 – Resolution Approving the Fiscal Year 2019 Annual Urban Renewal Report.
- 2.* 2729 – Resolution Approving the Fiscal Year 2019 Annual Finance Report.

**E. BOARD AND COMMISSION APPOINTMENTS**

**F. OTHER**

**7. ORDINANCES**

**8. MAYOR’S COMMENTS**

**9. COUNCIL MEMBER’S COMMENTS**

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

**11. MOTION TO ADJOURN**

## STATEMENT OF COUNCIL PROCEEDINGS

November 4, 2019 6:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on November 4, 2019, at 6:00 p.m. with Mayor Slight presiding. The following Council Members were present: Byrd, McGinn, Stines, Moorman, Piklapp, Stecker, and Ray. Absent: none.

Piklapp moved; Moorman seconded to approve the agenda as presented. Ayes: McGinn, Stines, Moorman, Piklapp, Stecker, Ray, and Byrd. Nays: none.

Moorman updated the Council on the issues pertaining to the initial Polco survey; they will disregard the responses they have received up to this point and relaunch the survey at the end of the week. The Committee presented and discussed the bids that they received from five (5) architects; no funds were requested at this time.

Ray moved; Byrd seconded to approve the Street Closure Application for the Shop with a Cop Program on December 12, 2019 for the parking stalls in the 800 block of 9<sup>th</sup> Street, Boone, Iowa from 5:00 p.m. until 9:00 p.m. Ayes: Stines, Moorman, Piklapp, Stecker, Ray, Byrd, and McGinn. Nays: none.

The Utility Committee moved their November meeting from November 13, 2019 to November 20, 2019 at 4:00 p.m.

Piklapp stated that the Economic Development Committee approved a Boone Downtown Incentive Fund (BDIF) Grant for 823 Arden Street in the amount of \$15,200.00 for new windows.

Elmqvist reviewed the Fiscal Year 2020 Budget Calendar with the Council; there were no concerns with the dates presented.

Elmqvist presented the Fiscal Year 2020 Tax Increment Finance (TIF) Certification.

Rouse updated the Council on several items: the street sweeper is out; the letter "B" on the Boone welcome sign has been ordered; the snowflake decorations will be put up in the downtown area; and Wisecup Trucking will start digging out the fishpond.

Scott stated that the purpose of the Test Hole Project is to analyze three (3) test wells to determine if one of the sights can be used permanently. Piklapp moved; Stines seconded to approve Resolution 2722 authorizing an agreement with The Northway Corporation regarding services pertaining to the temporary Test Hole Project in the amount of \$11,502.50. Ayes: Moorman, Piklapp, Stecker, Ray, Byrd, McGinn, and Stines. Nays: none.

Stines moved; Stecker seconded to approve Resolution 2723 authorizing an agreement with Wisecup Trucking, LLC for services pertaining to the 2019 Water Plant Lime Pond Residual Removal Project in the amount of \$148,000.00. Ayes: Piklapp, Stecker, Ray, Byrd, McGinn, Stines, and Moorman. Nays: none.

Adams presented the Engineer's drawing and specifications book for a new Pierce Inpel Chassis Fire Truck. Ray moved; McGinn seconded to approve Resolution 2724 authorizing a payment in the amount of \$639,401.00 to Reliant Fire Apparatus, Inc. for the purchase of a Pierce Impel Chassis Fire Truck; and for the use of Local Option Sales Tax cash reserves in the amount of \$232,401.00. Ayes: Stecker, Ray, Byrd, McGinn, Stines, Moorman, and Piklapp. Nays: none.

Piklapp moved; Stecker seconded to approve Resolution 2725 authorizing the execution of a purchase agreement with Reliant Fire Apparatus, Inc. for the purchase of a Pierce Impel Chassis Fire Truck. Ayes: Ray, Byrd, McGinn, Stines, Moorman, Piklapp, and Stecker. Nays: none.

Council discussed establishing a moratorium and the perimeters of what they want covered regarding use of living quarters and storage units on the first floor of businesses in the downtown business district. Stines moved; Byrd seconded to adopt a moratorium on living quarters and storage units on the first floor of businesses in the downtown business district until staff can provide a zoning ordinance for the Council's review. Ayes: Byrd, McGinn, Stines, Moorman, Piklapp, Stecker, and Ray. Nays: none.

Skare advised the Council that Cobblestone Inn and Suites is scheduled to have the concrete poured for their parking lot tomorrow.

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

Piklapp moved; Moorman seconded to approve the following items on the Consent Agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) Resolution 2726 approving the Tax Increment Financing (TIF) Certification for Fiscal Year 2021. 4) Resolution 2727 establishing a moratorium on all new rental storage units, dwelling units, and guest rooms on the first floor of a building in the downtown district. Ayes: McGinn, Stines, Moorman, Piklapp, Stecker, Ray, and Byrd. Nays: none.

3E Electrical Engineering	Supplies	308.27
A Tech Inc	Services	880.00
A1A Sandblasting	Services	5,500.00
Access Systems Technologies	Software License	394.50
Access Systems Leasing	Copier Agreement	292.55
Access Systems Leasing	Copier Agreement	345.34
Aflac	Payroll	66.19
Ahlers & Cooney PC	Legal Fees	326.30
Alliant Energy	Utilities	4,179.87
Alliant Energy	Utilities	5,343.20
Allstate Benefit Group	Payroll	357.21
Amazon Capital Services Inc	Supplies	296.75
Amazon.com	Supplies	387.16
Annette Westberg	Reimbursement	152.98
Axon Enterprise Inc	Equipment	1,065.00
Bernie Lowe & Associates Inc	Medical	5.43
Betty Eckhart	Utility Billing Refund	33.83
Blank Park Zoo	Library Programs	185.32
Bomgaars	Supplies	205.54
Boone Ace Hardware	Supplies	318.28
Boone Bank & Trust	Safe Deposit Box	45.00
Boone Bank & Trust	Payroll	978.43
Boone Chamber Of Commerce	Publication	485.00
Boone County Landfill	FY 2020 Assessment	5,275.41
Boone Hardware	Supplies	4.99
Border States Industries	Supplies	20.70
Brown Supply Co	Parts	254.80
Candy Noelck	Reimbursement	13.00
CCD Yard Services	Services	5,358.00
Capital Communications Industries Inc	Supplies	164.93
Gale/Cengage Learning	Library Materials	92.77
Center Point Publishing	Library Materials	582.42
CenturyLink	Phone Line	161.08
Change	Postage	188.69
Chase	Chromebooks	5,296.70
Chase Signs & Graphics	Supplies	98.74
City Of Boone	Utilities	386.11
Department Of Health & Human Services	Certification Fee	180.00

Collection Services Center	Payroll	563.68
Cybrarian Corporation	Subscription	695.45
Daniel Scott	Car Allowance	250.00
Delta Dental Of Iowa	Insurance Premium	6.88
Delta Dental Of Iowa	Payroll	418.76
Duncan Heating & Plumbing	Repairs	293.75
Edward Higgins	Car Allowance	250.00
Electric Wholesale Co	Electrical	193.04
Two Rivers Insurance Company Inc	Insurance Premium	114,007.79
Federal Home Loan Mortgage	Utility Billing Refund	2.85
Fox Engineering	Engineering	5,558.00
Galls Parent Holding LLC	Clothing Allowance	57.38
Grimes Asphalt & Paving Corp.	Materials	859.94
GIS Workshop LLC	Software License	17,484.42
Hawkins Water Treatment Group	Chemicals	4,664.06
Iowa Law Enforcement Academy	Training	300.00
Iowa League Of Cities	Supplies	40.00
Iowa One Call	Locates	176.50
Iowa Plains Signing, Inc	Street Paint	32,337.97
ICMA Retirement Trust 457	Payroll	1,902.45
Ingram Book Company	Library Materials	1,769.79
IPERS	Payroll	15,564.89
J & S Sales	Fuel	203.00
Jamie Williams	Reimbursement	191.98
Jim Robbins Pc	Legal Services	6,324.00
John Rouse	Car Allowance	250.00
John Slight	Car Allowance	150.00
John Sloter	Reimbursement	35.74
King Contracting LLC	Construction	11,250.00
Kruck Plumbing & Heating	Services	1,474.25
Linda Betsinger McCann	Library Programs	25.00
Andrew Lynn McGill	Contract Services	1,350.00
Medtrak Services	411 Prescriptions	1,886.43
Members 1st Community Credit Union	Payroll	160.00
Midland Power Cooperative	Utilities	34.11
Midwest Quality Wholesale	Supplies	47.81
Molitor Construction	Materials	1,500.00
Municipal Fire & Police Retirement	Payroll	23,816.46
Mutual Of Omaha	Insurance Premium	264.32
Mutual Of Omaha	Payroll	432.82
Nathan MacDougall	Clothing Allowance	775.00
OCLC Online Computer Library	Subscription	685.30
Clarence Ole Hadaway	Parts	900.00
On-Target Solutions Group	Training	175.00
Opencom	Internet Service	222.85
Pitney Bowes Inc	Services	84.99
Pritchard Bros Plumbing	Repairs	128.80
Quality One	Contract Services	1,825.00
Quill Corporation	Supplies	478.91
Reliant Fire Apparatus Inc	Fire Truck	639,401.00
Scholastic Inc	Library Materials	1,217.60
Short Elliott Hendrickson Inc	Engineering	5,845.00
Speer Financial Inc	TIF Report	350.00
Staples Advantage	Supplies	68.32
Staples Advantage	Supplies	186.79
State Of Iowa	Payroll	8,913.00
T & C Pest Control	Pest Control	70.00

Ted Semke	Reimbursement	85.00
Tim Hildreth Company Inc	Services	313.35
Tom Walters Company	Waste Removal	16.00
Ubben Tiling Inc	Services	1,000.00
Verizon Wireless Services LLC	Wireless Services	2,269.52
Vision Bank	Payroll	37,579.59
Wal Mart	Supplies	544.59
Walters Sanitary Service Inc	Waste Removal	59.61
Westrum Leak Detection Inc	Services	522.50
William Skare	Car Allowance	300.00
Windstream	Phone Service	2,005.79
Wisecup Trucking	Demolition	7,000.00
Zoey McGuire	Library Program	220.00
Paid Total		1,000,267.52

FUND	DISBURSEMENTS
General	94,794.57
Special	646,127.79
Hotel/Motel	0.00
Road Use Tax	51,581.83
Debt Service	0.00
Water Utility	32,942.84
Sewer Utility	19,156.77
Family Resource Center	2,419.50
Capital Project	29,028.00
Storm Water Utility	5,248.95
Expendable Trust	11,589.09
Agency Account	107,378.18

Wiebold advised that Big Kahuna's is moving some contaminated soil which could give off a gasoline odor.

Ray moved; Byrd seconded to go into closed session at 6:38 p.m. pursuant to Iowa Code Section §21.5(1)(i) to evaluate the professional competency of an individual whose performance is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Ayes: Stines, Moorman, Piklapp, Stecker, Ray, Byrd, and McGinn. Nays: none.

Ray moved; Piklapp seconded to come out of closed session at 6:56 p.m. Ayes: Moorman, Piklapp, Stecker, Ray, Byrd, McGinn, and Stines. Nays: none.

There being no further business to come before the Council the meeting was adjourned at 6:56 p.m.

ATTEST:

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Ondrea Elmquist Clerk/Finance Officer

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John Slight, Mayor

**RECORD OF COUNCIL APPROVED BILLS**

**Stines**

**November 18, 2019**

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	
Library Bills	
Park Bills	4,865.17
Manuals/Util Bills/Misc Total	668.44
Voided checks	
Council Bills Total	214,791.05
Payroll 11-15-2019	189,535.33
TOTAL EXPENDITURES	<u>\$ 409,859.99</u>

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

Date \_\_\_\_\_

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
6587048	3E ELECTRICAL ENGINEERING	8TH/STORY UNDERGROUND WIRE		281.95		
1411099	A & E MILLWRIGHT & REPAIR	REPAIRS-GRIT PUMP	643.22			
1411101	A & E MILLWRIGHT & REPAIR	REPAIRS-VLR	5,220.00	5,863.22		
1788845	A & M LAUNDRY INC	SUPPLIES	28.51			
1790739	A & M LAUNDRY INC	SUPPLIES	28.51	57.02		
19360	DOUGLAS D KRAFT	SVCS-CARPET CLEANING CITY HALL		800.00		
87	A1A SANDBLASTING (IOWA)	SVCS-AERATOR PAINTING PRJ PMT2		17,800.00		
11132019	ABIGAIL ROUSE	REIMB-MILEAGE		55.68		
40407	ALEX AIR APPARATUS INC	EQUIPMENT-JAWS SPREADER		11,826.50		
11132019A	ALLIANT ENERGY	UTILITIES-GENERATOR	505.20			
11132019B	ALLIANT ENERGY	UTILITIES-4TH ST TRAFFIC LIGHT	128.45			
11132019C	ALLIANT ENERGY	UTILITIES-SEWER	14,278.80			
11132019D	ALLIANT ENERGY	UTILITIES-TRAFFIC LIGHTS	36,611.01	51,523.46		
1GKW-M3MR-4PNG	AMAZON CAPITAL SERVICES INC	SUPPLIES-PRINTER INK		195.55		
18671962	AMSOIL INC	SUPPLIES-OIL		258.89		
000827	ARNOLD MOTOR SUPPLY	REPAIRS-HYDRAULIC HOSE #37	101.41			
000848	ARNOLD MOTOR SUPPLY	REPAIRS-#34 HYDRAULIC HOSE	165.10			
004204	ARNOLD MOTOR SUPPLY	CREDIT MEMO-RETURNED ITEM	18.19			
033839	ARNOLD MOTOR SUPPLY	PART-ENGINE OIL MOWER REPAIRS	4.49			
033864	ARNOLD MOTOR SUPPLY	SUPPLIES-LADDER SPOTLIGHT	16.35			
034091	ARNOLD MOTOR SUPPLY	SUPPLIES-ANTIFREEZE	67.50			
034227	ARNOLD MOTOR SUPPLY	SUPPLIE-CUTTING TORCH OXYGEN	97.90			
034341	ARNOLD MOTOR SUPPLY	SUPPLIES-MINI LIGHT BULBS	3.50			
034414	ARNOLD MOTOR SUPPLY	SUPPLIES-CABIN AIR FILTER	35.72			
034510	ARNOLD MOTOR SUPPLY	PART-SERPENTIN BELT MAINTR#56	37.94			
034702	ARNOLD MOTOR SUPPLY	SUPPLIES-CABIN AIR FILTER	44.21			
034742	ARNOLD MOTOR SUPPLY	SUPPLIES-OIL SEAL	14.02			
034772	ARNOLD MOTOR SUPPLY	GEAR OIL-TRACTOR	221.99			
034888	ARNOLD MOTOR SUPPLY	SUPPLIES-BRUSH	2.79			
035000	ARNOLD MOTOR SUPPLY	SUPPLIES-DIESEL CAN	22.99			
035269	ARNOLD MOTOR SUPPLY	SUPPLIES-LIGHT CONNECTOR	7.58			
035543	ARNOLD MOTOR SUPPLY	SPARK PLUGS/FILTER-PD JEEP	25.00			
035569	ARNOLD MOTOR SUPPLY	SUPPLIES-PLUG WIRE SET PD JEEP	20.08			
035666	ARNOLD MOTOR SUPPLY	SUPPLIES-AIR FILTER #69	14.15			
035756	ARNOLD MOTOR SUPPLY	TOOL	24.73	909.26		
2019-130	AUGUST ENTERPRISES LLC	ASBESTOS INSP RPT-1517 6TH ST		550.00		
4265	BERNIE LOWE & ASSOC INC	411 MEDICAL CLAIMS		2,499.01		
11132019	BOONE AREA HUMANE SOCIETY	CONTRACT SERVICES-OCT		6,477.33		
193745	BOONE COUNTY RECORDER	RECORDING FEE	37.00			
193746	BOONE COUNTY RECORDER	RECORDING FEE	62.00	99.00		
11132019	BOONE COUNTY TREASURER	PARKING TICKET HOLD-QTY 52		260.00		
1129414	BOONE HARDWARE	MATERIALS-ADTRM WALL REPAIRS	19.98			
1130215	BOONE HARDWARE	SUPPLIES-SCREWS	4.74			
1130485	BOONE HARDWARE	SUPPLIES-CITY HALL ROOF REPAIR	2.99			
1130515	BOONE HARDWARE	SUPPLIES-BATTERIES	45.16			
1131265	BOONE HARDWARE	GREENSPACE ELECTRICAL SUPPLIES	151.12			
1131383	BOONE HARDWARE	GREENSPACE ELECTRICAL SUPPLIES	156.60			
1131721	BOONE HARDWARE	SUPPLIES-ADTRM WALL REPAIR	17.98			
1131908	BOONE HARDWARE	SUPPLIES-POWER SUPPLIES OUTLET	36.99			
1132131	BOONE HARDWARE	SUPPLIES-SPACE HEATER/GLOVES	78.55			
1132657	BOONE HARDWARE	SUPPLIES-EXTENSION CORD	11.99			
1132771	BOONE HARDWARE	KEY COPY	7.96			
1132850	BOONE HARDWARE	SUPPLIES-HOSE NOZZLE/BOLTS	11.63	545.69		
5545661	BUILDERS FIRST SOURCE	SUPPLIES-WATER VALVE ST PATCH	37.98			



INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
5634430	BUILDERS FIRST SOURCE	SUPPLIES-FORM STAKES	14.10	52.08		
20541	BOONE RENTAL/CAPITAL CITY	TOOLS-STORM REPAIRS		170.00		
191000152A	CDS GLOBAL	MONTHLY PROCESSING	2,010.70			
191000152B	CDS GLOBAL	POSTAGE	1,921.98	3,932.68		
11132019-20	SCOTT D SMITH	MOWING-QTY 5	130.00			
11132019-21	SCOTT D SMITH	MOWING-QTY6	170.00			
11132019-22	SCOTT D SMITH	MOWING QTY 1	30.00	330.00		
186472	CENTRAL IOWA DISTRIBUTING	CLEATING SUPPLIES	339.00			
186528	CENTRAL IOWA DISTRIBUTING	SUPPLIES-LUBRICATING OIL	99.00	438.00		
29734	CENTRAL STATES ROOFING	REPAIRS-WW ROOF		1,095.00		
11132019	CENTURYLINK	POLICE		532.25		
11132019	CHARLES IRWIN	HOUSING INCT-516 S DELAWARE		10,000.00		
161453	CULLIGAN OF BOONE	LAB TESTING	53.10			
161561	CULLIGAN OF BOONE	LAB TESTING	40.00	93.10		
741	DUTCH OVEN BAKERY	ECON DEVELOPMENT MEETING		37.40		
190419	ES GROUP LLC	REPAIRS-PW PHONE LINE		140.00		
7871738	ECOLAB INC	PEST CONTROL		99.06		
0884740	ELECTRIC PUMP	REPAIRS-LINN ST LIFT STATION		130.00		
904198343	EVOQUA WATER TECHNOLOGIES, LLC	PARTS-VLR REPAIRS		11,889.76		
20053	FAREWAY STORES INC	TRAINING LUNCH	30.58			
20927	FAREWAY STORES INC	TRUNK-OR-TREAT SUPPLIES	43.52	74.10		
BRNO	COX TIRES INC	TRAILER TIRES QTY 2	198.00			
WQQ1	COX TIRES INC	SERVICES-PICKUP OIL CHANGE	50.00	248.00		
014128463	GALLS PARENT HOLDING LLC	SUPPLIES-BREATHALYZER MTHPCES		69.99		
11132019	GENESIS DEVELOPMENT	UB OVERPAYMENT-METER CHNGE OUT		1,188.29		
139429	GRAYMONT WESTERN LIME INC	CHEMICALS	4,320.92			
140086	GRAYMONT WESTERN LIME INC	CHEMICALS	4,379.97	8,700.89		
11677635	HACH COMPANY	SUPPLIES-LAB TESTING		261.38		
136896	TC2 INC	REAPIRS-TRACTOR TIRE		18.69		
742881	HOKEL MACHINE SUPPLY	SUPPLIES		36.52		
11132019	HOUSTON & SEEMAN P C	FY 2019 AUDIT		14,000.00		
200007416	IOWA ASSN MUNCP UTILITIES	CONF REG-ROBINSON		175.00		
170559	STATE OF IOWA	CITY HALL BOILER INSPECT		80.00		
1048-4067	INFOBUNKER LLC	LINE OF SIGHT INTERNET SERVICE		156.00		
1900301034079	INTERSTATE ALL BATTERY CENTER	ENGINE 63 GENERATOR	37.80			
1900301034119	INTERSTATE ALL BATTERY CENTER	TAHOE BATTERIES	261.90	299.70		
012068202	INTERSTATE POWER SYSTEMS	SERVICES-GENERATOR MAINT		976.97		
642080	INTOXIMETERS INC	SUPPLIES-DRYGAS		115.00		
8931	IOWA PUMP WORKS INC	REPAIRS-SNEDDEN DR LIFT STTN		3,400.00		
11132019	JOE SLIGHT	FUEL REIMB		21.47		
1C08833	KEYSTONE LABORATORIES INC	LAB TESTING	409.00			
1C09006	KEYSTONE LABORATORIES INC	LAB TESTING	78.70			
1C09007	KEYSTONE LABORATORIES INC	LAB TESTING	235.60			
1C09008	KEYSTONE LABORATORIES INC	LAB TESTING	44.00			
1C09101	KEYSTONE LABORATORIES INC	LAB TESTING	44.00			
1C09206	KEYSTONE LABORATORIES INC	LAB TESTING	221.60	1,032.90		
164273	KRISS PREMIUM PRODUCTS INC	SUPPLIES-BOILER TEST KIT		66.68		
19100203	RIVERFRONT BROADCASTING OF IA	ADV CONTRACT-NOV		366.18		
27163006	MARTIN MARIETTA MATERIALS	MATERIALS-SNTRY SWR STBLZTN	1,189.18			
27245124	MARTIN MARIETTA MATERIALS	MATERIALS-S WEBSTER WTR MAIN	489.65			
27329329	MARTIN MARIETTA MATERIALS	MATERIALS-200S WEBSTER WTRMAIN	773.56			
27388760	MARTIN MARIETTA MATERIALS	MATERIALS-SNTRY SWR STBLZTN	900.66	3,353.05		
56251	ROGER & JANE MARTIN	CASOHOL	3,253.50			
62279	ROGER & JANE MARTIN	CREASE	107.60			

**CLAIMS REPORT**

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
62301	ROGER & JANE MARTIN	GASOHOL	4,240.37			
63337	ROGER & JANE MARTIN	DIESEL	3,178.00	10,779.47		
346812	MEDTRAK SERVICES	411 PRESCRIPTIONS		1,159.19		
15493	MENARDS-AMES	SUPPLIES-CITY HALL REPAIRS		137.62		
1499	MOELLER ELECTRIC	REPAIRS-BLOWER SYSTEM	412.50			
1507	MOELLER ELECTRIC	REPAIRS-WW SENSOR	652.75			
1508	MOELLER ELECTRIC	REPAIRS-NRG LIGHT	808.50	1,873.75		
0745069	MUNICIPAL SUPPLY CO	S MARION STM SWR INTK COVERS		484.25		
31P51112	O'HALLORAN INTERNATIONAL	PARTS-DUMP TRUCK REPAIRS	1,089.93			
31P52450	O'HALLORAN INTERNATIONAL	SUPPLIES-FUEL FILTER BACKHOE	11.59	1,101.52		
062035	CLARENCE OLE HADAWAY	SMP PMP CLLCTR LINS-111 18TH		1,600.00		
11132019	ONDREA ELMQUIST	MILEAGE REIMB		140.36		
186849250	ORKIN,INC	PEST CONTROL-FRC		79.11		
11132019	PESTICIDE BUREAU - IDALS	MOSQUITO CERT-MILLER		15.00		
1101811	PROJECTOR PEOPLE	PROJECTOR-COUNCIL CHAMBERS		1,160.00		
43526	QUICK OIL CO	PROPANE		1,024.32		
5466	R & W POWER	SMALL ENGINE GAS		29.95		
201055	REESE ELECTRIC	EQUIPMENT REPAIRS		110.08		
1475511	RELIANT GASES LTD	CHEMICALS		2,714.93		
11132019	RICHARD O GROVE	RX REIMB		16.98		
0421957	SIRCHIE FINGER PRINT LABORATOR	POLICE SUPPLIES		190.48		
118.0649.01-9	SNYDER & ASSOCIATES, INC	PARK AVE LIFT STATION DESIGN		1,983.26		
150882	SPAY INC DEPT 3752	SPRECHNER-SWIM LESSONS		30.00		
734933	STOREY KENWORTHY	OFFICE SUPPLIES	132.94			
736386	STOREY KENWORTHY	OFFICE SUPPLIES	164.81	297.75		
1395030	STREICHER'S	TRAINING SUPPLIES		444.00		
343A	VALERIE KOEPPEN	CUSTODIAL SERVICES-NOV		800.00		
1305892	SWISCO.COM	WINDOW CRANKS QTY 8		267.19		
477255	TOM WALTERS COMPANY	WASTE REMOVAL-PD		16.00		
89128	TOTAL CHOICE SHIPPING	POSTAGE		8.82		
439035095	VAG USA LLC	SENSOR REPAIRS		511.30		
9840929556	VERIZON WIRELESS SERVICES LLC	WIRELESS SERVICES-PD	280.07			
9840984175	VERIZON WIRELESS SERVICES LLC	WIRELESS SERVICES-WTP	41.17	321.24		
77950	VESSCO INC	SENSOR REPAIRS	180.00			
78069	VESSCO INC	MOTOR REPAIRS	114.52	294.52		
11132019	VISIONBANK OF IOWA	BUDGET WRKSHOP-ELMQUIST		564.41		
9AK04791	WALTERS SANITARY SERVICE INC	WASTE REMOVAL-CITY HALL	61.08			
9AK04934	WALTERS SANITARY SERVICE INC	WASTE REMOVAL-FRC	175.54	236.62		
40048	WHKS & CO	ENGINEERING-I&I STUDY		17,233.00		
458	WISECUP TRUCKING	DEMO-415 GREENE ST PMT 2	2,250.00			
459	WISECUP TRUCKING	DEMO-1522 14TH ST	3,250.00	5,500.00		
098423591	XEROX CORPORATION	PRINTING SERVICES-WW		83.23		
Accounts Payable Total				214,791.05		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				2 3E ELECTRICAL ENGINEERING			
6587048	1	166	11/19/2019	8TH/STORY UNDERGROUND WIRE	281.95	166-510-6599	COMMUNITY BEUTIFICATION
				** VENDOR TOTAL **	281.95	.00	281.95
				5 A & M LAUNDRY INC			
1788845	1	001	11/19/2019	SUPPLIES	28.51	001-150-6399	LAUNDRY
1790739	1	001	11/19/2019	SUPPLIES	28.51	001-150-6399	LAUNDRY
				** VENDOR TOTAL **	57.02	.00	57.02
				45 ALLIANT ENERGY			
11132019A	1	121	11/19/2019	UTILITIES-GENERATOR	505.20	121-650-6310	CITY HALL
11132019B	1	110	11/19/2019	UTILITIES-4TH ST TRAFFIC LIGHT	108.56	110-240-6371	TRAFFIC UTILITIES
11132019B	2	001	11/19/2019	UTILITIES-211 MAIN ST SIREN	19.89	001-620-6371	UTILITIES/SIRENS/CIVIL DF
				** TOTAL **	128.45	.00	128.45
11132019C	1	610	11/19/2019	UTILITIES-SEWER	13,703.99	610-816-6371	UTILITIES
11132019C	2	110	11/19/2019	UTILITIES-CITY SHED	574.81	110-210-6371	UTILITIES
				** TOTAL **	14,278.80	.00	14,278.80
11132019D	1	110	11/19/2019	UTILITIES-TRAFFIC LIGHTS	156.08	110-240-6371	TRAFFIC UTILITIES
11132019D	2	110	11/19/2019	UTILITIES-STREET LIGHTS	17,402.66	110-230-6371	STREET LIGHTING
11132019D	3	001	11/19/2019	UTILITIES-CITY HALL	2,340.65	001-650-6371	UTILITIES
11132019D	4	600	11/19/2019	UTILITIES-WATER	16,711.62	600-811-6371	UTILITIES
				** TOTAL **	36,611.01	.00	36,611.01
				** VENDOR TOTAL **	51,523.46	.00	51,523.46
				86 ARNOLD MOTOR SUPPLY			
000827	1	110	11/19/2019	REPAIRS-HYDRAULIC HOSE #37	101.41	110-210-6350	REPAIRS-EQUIP/MECHANIC
000848	1	110	11/19/2019	REPAIRS-#34 HYDRAULIC HOSE	165.10	110-210-6350	REPAIRS-EQUIP/MECHANIC
004204	1	110	11/19/2019	CREDIT MEMO-RETURNED ITEM	18.19	110-210-6350	REPAIRS-EQUIP/MECHANIC
033839	1	001	11/19/2019	PART-ENGINE OIL MOWER REPAIRS	4.49	001-430-6350	REPAIRS/EQUIPMENT MAINT
033864	1	001	11/19/2019	SUPPLIES-LADDER SPOTLIGHT	16.35	001-150-6332	REPAIRS
034091	1	110	11/19/2019	SUPPLIES-ANTIFREEZE	67.50	110-210-6599	SUPPLIES
034227	1	110	11/19/2019	SUPPLIE-CUTTING TORCH OXYGEN	97.90	110-210-6599	SUPPLIES
034341	1	110	11/19/2019	SUPPLIES-MINI LIGHT BULBS	3.50	110-210-6599	SUPPLIES
034414	1	110	11/19/2019	SUPPLIES-CABIN AIR FILTER	35.72	110-210-6350	REPAIRS-EQUIP/MECHANIC
034510	1	110	11/19/2019	PART-SERPENTIEIN BELT MAINTR#56	37.94	110-210-6350	REPAIRS-EQUIP/MECHANIC

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				86 ARNOLD MOTOR SUPPLY			
034702	1	110	11/19/2019	SUPPLIES-CABIN AIR FILTER	44.21	110-210-6350	REPAIRS-EQUIP/MECHANIC
034742	1	600	11/19/2019	SUPPLIES-OIL SEAL	14.02	600-811-6504	EQUIPMENT
034772	1	600	11/19/2019	GEAR OIL-TRACTOR	221.99	600-811-6504	EQUIPMENT
034888	1	110	11/19/2019	SUPPLIES-BRUSH	2.79	110-210-6599	SUPPLIES
035000	1	001	11/19/2019	SUPPLIES-DIESEL CAN	22.99	001-150-6332	REPAIRS
035269	1	001	11/19/2019	SUPPLIES-LIGHT CONNECTOR	7.58	001-150-6332	REPAIRS
035543	1	001	11/19/2019	SPARK PLUGS/FILTER-PD JEEP	25.00	001-110-6332	REPAIRS/CARS
035569	1	001	11/19/2019	SUPPLIES-PLUG WIRE SET PD JEEP	20.08	001-110-6332	REPAIRS/CARS
035666	1	110	11/19/2019	SUPPLIES-AIR FILTER #69	14.15	110-210-6350	REPAIRS-EQUIP/MECHANIC
035756	1	110	11/19/2019	TOOL	24.73	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	909.26	.00	909.26
				168 BOONE AREA HUMANE SOCIETY			
11132019	1	001	11/19/2019	CONTRACT SERVICES-OCT	6,477.33	001-190-6499	CONTRACT SERVICES
				** VENDOR TOTAL **	6,477.33	.00	6,477.33
				178 BOONE COUNTY RECORDER			
193745	1	001	11/19/2019	RECORDING FEE	37.00	001-620-6405	RECORDING/COURT FEES
193746	1	001	11/19/2019	RECORDING FEE	62.00	001-620-6405	RECORDING/COURT FEES
				** VENDOR TOTAL **	99.00	.00	99.00
				181 BOONE COUNTY TREASURER			
11132019	1	001	11/19/2019	PARKING TICKET HOLD-QTY 52	260.00	001-240-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	260.00	.00	260.00
				216 CAPITAL CITY EQUIPMENT			
20541	1	740	11/19/2019	TOOLS-STORM REPAIRS	170.00	740-865-6320	GROUNDS MAINT & REPAIRS
				** VENDOR TOTAL **	170.00	.00	170.00
				309 CENTRAL STATES ROOFING			
29734	1	600	11/19/2019	REPAIRS-WW ROOF	1,095.00	600-811-6310	BUILDING & GROUNDS
				** VENDOR TOTAL **	1,095.00	.00	1,095.00
				312 CENTRAL IA DISTRIBUTING			
186472	1	610	11/19/2019	CLEAING SUPPLIES	339.00	610-816-6599	MISCELLANEOUS

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
312 CENTRAL IA DISTRIBUTING							
186528	1	610	11/19/2019	SUPPLIES-LUBRICATING OIL	99.00	610-816-6331	GAS/OIL
				** VENDOR TOTAL **	438.00	.00	438.00
422 CULLIGAN WATER CONDITIONI							
161453	1	610	11/19/2019	LAB TESTING	53.10	610-816-6490	LAB TESTS
161561	1	610	11/19/2019	LAB TESTING	40.00	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	93.10	.00	93.10
495 IA DIVISION OF LABOR SERV							
170559	1	001	11/19/2019	CITY HALL BOILER INSPECT	80.00	001-650-6490	SERVICES/CITY HALL
				** VENDOR TOTAL **	80.00	.00	80.00
530 DUTCH OVEN BAKERY							
741	1	001	11/19/2019	ECON DEVELOPMENT MEETING	37.40	001-520-6599	MISC/SUPPLIES
				** VENDOR TOTAL **	37.40	.00	37.40
540 ECOLAB PEST ELIMINATION							
7871738	1	610	11/19/2019	PEST CONTROL	99.06	610-816-6495	SERVICE/PEST CONTROL
				** VENDOR TOTAL **	99.06	.00	99.06
553 ELECTRIC PUMP							
0884740	1	610	11/19/2019	REPAIRS-LINN ST LIFT STATION	130.00	610-816-6399	LIFT STATION REPAIR
				** VENDOR TOTAL **	130.00	.00	130.00
584 FAREWAY STORES INC							
20053	1	168	11/19/2019	TRAINING LUNCH	30.58	168-150-6499	FIRE TRUST ACCOUNT
20927	1	168	11/19/2019	TRUNK-OR-TREAT SUPPLIES	43.52	168-150-6499	FIRE TRUST ACCOUNT
				** VENDOR TOTAL **	74.10	.00	74.10
645 GALLS INC							
014128463	1	001	11/19/2019	SUPPLIES-BREATHALYZER MTHPCES	69.99	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	69.99	.00	69.99
695 RICHARD O GROVE							
11132019	1	112	11/19/2019	RX REIMB	16.98	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	16.98	.00	16.98
702 HACH COMPANY							
11677635	1	600	11/19/2019	SUPPLIES-LAB TESTING	261.38	600-811-6490	LAB ANALYSIS - STATE

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
702 HACH COMPANY							
				** VENDOR TOTAL **	261.38	.00	261.38
742881	1	110	11/19/2019	766 HOKEL MACHINE SUPPLY SUPPLIES	36.52	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	36.52	.00	36.52
200007416	1	610	11/19/2019	827 IA ASSOC MUNICIPAL UTILIT CONF REG-ROBINSON	175.00	610-817-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	175.00	.00	175.00
012068202	1	600	11/19/2019	878 INTERSTATE POWER SYSTEMS SERVICES-GENERATOR MAINT	976.97	600-811-6504	EQUIPMENT
				** VENDOR TOTAL **	976.97	.00	976.97
642080	1	001	11/19/2019	882 INTOXIMETERS SUPPLIES-DRYGAS	115.00	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	115.00	.00	115.00
1C08833	1	610	11/19/2019	1022 KEYSTONE LABORATORIES INC LAB TESTING	409.00	610-816-6490	LAB TESTS
1C09006	1	610	11/19/2019	LAB TESTING	78.70	610-816-6490	LAB TESTS
1C09007	1	610	11/19/2019	LAB TESTING	235.60	610-816-6490	LAB TESTS
1C09008	1	610	11/19/2019	LAB TESTING	44.00	610-816-6490	LAB TESTS
1C09101	1	610	11/19/2019	LAB TESTING	44.00	610-816-6490	LAB TESTS
1C09206	1	610	11/19/2019	LAB TESTING	221.60	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	1,032.90	.00	1,032.90
19100203	1	001	11/19/2019	1057 KWBG ADV CONTRACT-NOV	183.09	001-620-6414	PUBLICATIONS
19100203	2	110	11/19/2019	ADV CONTRACT-NOV	183.09	110-211-6414	PUBLICATIONS (RADIO/PAPER)
				** TOTAL **	366.18	.00	366.18
				** VENDOR TOTAL **	366.18	.00	366.18
27163006	1	610	11/19/2019	1167 MARTIN MARIETTA MATERIALS MATERIALS-SNTRY SWR STBLZTN	1,189.18	610-817-6399	SEWER CLEANING/REPAIRS
27245124	1	600	11/19/2019	MATERIALS-S WEBSTER WTR MAIN	489.65	600-812-6350	MAIN & VALVE WORK
27329329	1	600	11/19/2019	MATERIALS-200S WEBSTER WTRMAIN	773.56	600-812-6498	REPAIRS

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
1167 MARTIN MARIETTA MATERIALS							
27388760	1	610	11/19/2019	MATERIALS-SNTRY SWR STBLZTN	285.74	610-817-6399	SEWER CLEANING/REPAIRS
27388760	2	110	11/19/2019	MATERIALS-ALLEY MAINT	614.92	110-210-6507	GRAVEL
				** TOTAL **	900.66	.00	900.66
				** VENDOR TOTAL **	3,353.05	.00	3,353.05
1168 MARTIN OIL							
56251	1	110	11/19/2019	GASOHOL	541.71	110-210-6331	GAS & OIL
56251	2	600	11/19/2019	GASOHOL	106.71	600-811-6331	GAS AND OIL
56251	3	600	11/19/2019	GASOHOL	182.85	600-812-6331	GAS & OIL
56251	4	001	11/19/2019	GASOHOL	60.84	001-150-6331	GAS & OIL
56251	5	001	11/19/2019	GASOHOL	356.58	001-430-6331	GAS & OIL
56251	6	001	11/19/2019	GASOHOL	94.67	001-450-6331	GAS & OIL
56251	7	001	11/19/2019	GASOHOL	1,538.91	001-110-6331	GAS & OIL
56251	8	001	11/19/2019	GASOHOL	305.83	001-150-6331	GAS & OIL
56251	9	610	11/19/2019	GASOHOL	65.40	610-816-6331	GAS/OIL
				** TOTAL **	3,253.50	.00	3,253.50
62279	1	610	11/19/2019	GREASE	107.60	610-816-6331	GAS/OIL
62301	1	110	11/19/2019	GASOHOL	706.02	110-210-6331	GAS & OIL
62301	2	600	11/19/2019	GASOHOL	139.09	600-811-6331	GAS AND OIL
62301	3	600	11/19/2019	GASOHOL	238.31	600-812-6331	GAS & OIL
62301	4	001	11/19/2019	GASOHOL	79.29	001-150-6331	GAS & OIL
62301	5	001	11/19/2019	GASOHOL	464.74	001-430-6331	GAS & OIL
62301	6	001	11/19/2019	GASOHOL	123.40	001-450-6331	GAS & OIL
62301	7	001	11/19/2019	GASOHOL	2,005.70	001-110-6331	GAS & OIL
62301	8	001	11/19/2019	GASOHOL	398.59	001-150-6331	GAS & OIL
62301	9	610	11/19/2019	GASOHOL	85.23	610-816-6331	GAS/OIL
				** TOTAL **	4,240.37	.00	4,240.37
63337	1	110	11/19/2019	DIESEL	1,962.73	110-210-6331	GAS & OIL
63337	2	600	11/19/2019	DIESEL	80.40	600-812-6331	GAS & OIL
63337	3	001	11/19/2019	DIESEL	443.97	001-430-6331	GAS & OIL
63337	4	001	11/19/2019	DIESEL	459.22	001-150-6331	GAS & OIL
63337	5	610	11/19/2019	DIESEL	57.20	610-817-6331	GAS AND OIL
63337	6	610	11/19/2019	DIESEL	174.48	610-816-6331	GAS/OIL
				** TOTAL **	3,178.00	.00	3,178.00
				** VENDOR TOTAL **	10,779.47	.00	10,779.47
1278 MOELLER ELECTRIC							
1499	1	610	11/19/2019	REPAIRS-BLOWER SYSTEM	412.50	610-816-6350	REPAIRS
1507	1	610	11/19/2019	REPAIRS-WW SENSOR	652.75	610-816-6350	REPAIRS
1508	1	610	11/19/2019	REPAIRS-NRG LIGHT	808.50	610-816-6350	REPAIRS
				** VENDOR TOTAL **	1,873.75	.00	1,873.75
1297 MUNICIPAL SUPPLY COMPANY							

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				1297 MUNICIPAL SUPPLY COMPANY			
0745069	1	740	11/19/2019	S MARION STM SWR INTK COVERS	484.25	740-865-6320	GROUNDS MAINT & REPAIRS
				** VENDOR TOTAL **	484.25	.00	484.25
				1356 O'HALLORAN INTERNATIONAL			
31P51112	1	110	11/19/2019	PARTS-DUMP TRUCK REPAIRS	1,089.93	110-210-6350	REPAIRS-EQUIP/MECHANIC
31P52450	1	110	11/19/2019	SUPPLIES-FUEL FILTER BACKHOE	11.59	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	1,101.52	.00	1,101.52
				1404 HOUSTON & SEEMAN P C			
11132019	1	001	11/19/2019	FY 2019 AUDIT	3,500.00	001-620-6401	AUDIT/CITY BUDGET
11132019	2	600	11/19/2019	FY 2019 AUDIT	3,500.00	600-810-6401	AUDIT
11132019	3	610	11/19/2019	FY 2019 AUDIT	3,500.00	610-815-6401	AUDIT
11132019	4	110	11/19/2019	FY 2019 AUDIT	3,500.00	110-211-6401	AUDIT
				** TOTAL **	14,000.00	.00	14,000.00
				** VENDOR TOTAL **	14,000.00	.00	14,000.00
				1454 CENTURYLINK			
11132019	1	001	11/19/2019	POLICE	74.00	001-110-6373	TELEPHONE
11132019	2	001	11/19/2019	SIRENS	216.75	001-620-6373	TELEPHONE
11132019	3	600	11/19/2019	SCADA	241.50	600-812-6499	WATER TOWER MAINTENANCE
				** TOTAL **	532.25	.00	532.25
				** VENDOR TOTAL **	532.25	.00	532.25
				1484 REESE ELECTRIC			
201055	1	600	11/19/2019	EQUIPMENT REPAIRS	110.08	600-811-6350	REPAIRS
				** VENDOR TOTAL **	110.08	.00	110.08
				1552 R & W POWER			
5466	1	001	11/19/2019	SMALL ENGINE GAS	29.95	001-150-6332	REPAIRS
				** VENDOR TOTAL **	29.95	.00	29.95
				1626 SIRCHIE FINGER PRINT LABO			
0421957	1	001	11/19/2019	POLICE SUPPLIES	190.48	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	190.48	.00	190.48
				1688 STREICHERS			
1395030	1	001	11/19/2019	TRAINING SUPPLIES	444.00	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	444.00	.00	444.00
				1822 VERIZON WIRELESS			
9840929556	1	001	11/19/2019	WIRELESS SERVICES-PD	280.07	001-110-6373	TELEPHONE



INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
9840984175	1	600	11/19/2019	1822 VERIZON WIRELESS WIRELESS SERVICES-WTP	41.17	600-811-6373	TELEPHONE
				** VENDOR TOTAL **	321.24	.00	321.24
77950	1	610	11/19/2019	1828 VESSCO INC SENSOR REPAIRS	180.00	610-816-6350	REPAIRS
78069	1	600	11/19/2019	MOTOR REPAIRS	114.52	600-811-6350	REPAIRS
				** VENDOR TOTAL **	294.52	.00	294.52
477255	1	001	11/19/2019	1847 TOM WALTERS COMPANY WASTE REMOVAL-PD	16.00	001-110-6399	BUILDING MAINT/REPAIR
				** VENDOR TOTAL **	16.00	.00	16.00
9AK04791	1	001	11/19/2019	1848 WALTERS SANITARY SERVICE WASTE REMOVAL-CITY HALL	61.08	001-650-6371	UTILITIES
9AK04934	1	730	11/19/2019	WASTE REMOVAL-FRC	175.54	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	236.62	.00	236.62
1129414	1	001	11/19/2019	1963 BOONE HARDWARE MATERIALS-ADTRM WALL REPAIRS	19.98	001-650-6310	REPAIRS
1130215	1	110	11/19/2019	SUPPLIES-SCREWS	4.74	110-210-6599	SUPPLIES
1130485	1	001	11/19/2019	SUPPLIES-CITY HALL ROOF REPAIR	2.99	001-650-6310	REPAIRS
1130515	1	600	11/19/2019	SUPPLIES-BATTERIES	45.16	600-811-6599	SUPPLIES
1131265	1	166	11/19/2019	GREENSPACE ELECTRICAL SUPPLIES	151.12	166-510-6599	COMMUNITY BEUTIFICATION
1131383	1	166	11/19/2019	GREENSPACE ELECTRICAL SUPPLIES	156.60	166-510-6599	COMMUNITY BEUTIFICATION
1131721	1	001	11/19/2019	SUPPLIES-ADTRM WALL REPAIR	17.98	001-650-6310	REPAIRS
1131908	1	600	11/19/2019	SUPPLIES-POWER SUPPLIES OUTLET	36.99	600-811-6599	SUPPLIES
1132131	1	610	11/19/2019	SUPPLIES-SPACE HEATER/GLOVES	78.55	610-816-6599	MISCELLANEOUS
1132657	1	600	11/19/2019	SUPPLIES-EXTENSION CORD	11.99	600-811-6599	SUPPLIES
1132771	1	110	11/19/2019	KEY COPY	7.96	110-210-6599	SUPPLIES
1132850	1	600	11/19/2019	SUPPLIES-HOSE NOZZLE/BOLTS	11.63	600-811-6599	SUPPLIES
				** VENDOR TOTAL **	545.69	.00	545.69

1988 ONDREA ELMQUIST

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
11132019	1	001	11/19/2019	1988 ONDREA ELMQUIST MILEAGE REIMB	140.36	001-620-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	140.36	.00	140.36
11132019	1	110	11/19/2019	2115 PESTICIDE BUREAU IDALS MOSQUITO CERT-MILLER	15.00	110-211-6230	TRAINING
				** VENDOR TOTAL **	15.00	.00	15.00
89128	1	001	11/19/2019	2129 TOTAL CHOICE SHIPPING POSTAGE	8.82	001-110-6508	POSTAGE
				** VENDOR TOTAL **	8.82	.00	8.82
136896	1	600	11/19/2019	2396 HEARTLAND TIRE & AUTO REAPIRS-TRACTOR TIRE	18.69	600-811-6504	EQUIPMENT
				** VENDOR TOTAL **	18.69	.00	18.69
186849250	1	730	11/19/2019	2433 ORKIN.INC PEST CONTROL-FRC	79.11	730-899-6499	SERVICES
				** VENDOR TOTAL **	79.11	.00	79.11
118.0649.01-9	LN: 1			2643 SNYDER & ASSOCIATES INC			
	355		11/19/2019	PARK AVE LIFT STATION DESIGN	1,983.26	355-750-6409	PARK AVE LIFT STATION ENGINEER
				** VENDOR TOTAL **	1,983.26	.00	1,983.26
18671962	1	610	11/19/2019	2652 AMSOIL INC SUPPLIES-OIL	258.89	610-816-6331	GAS/OIL
				** VENDOR TOTAL **	258.89	.00	258.89
734933	1	001	11/19/2019	2712 STOREY KENWORTHY OFFICE SUPPLIES	132.94	001-110-6506	SUPPLIES/OFFICE
736386	1	001	11/19/2019	OFFICE SUPPLIES	164.81	001-110-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	297.75	.00	297.75
43526	1	600	11/19/2019	2861 QUICK OIL COMPANY PROPANE	1,024.32	600-811-6379	PROPANE
				** VENDOR TOTAL **	1,024.32	.00	1,024.32
19360	1	001	11/19/2019	2928 A-1 CARPET CLEANING SVCS-CARPET CLEANING CITY HALL	800.00	001-650-6409	CITY HALL CLEANING
				** VENDOR TOTAL **	800.00	.00	800.00

3051 WHKS & CO

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3051 WHKS & CO			
40048	1	610	11/19/2019	ENGINEERING-I&I STUDY	17,233.00	610-817-6497	CMOM
				** VENDOR TOTAL **	17,233.00	.00	17,233.00
				3119 A & E MILLWRIGHT & REPAIR			
1411099	1	610	11/19/2019	REPAIRS-GRIT PUMP	643.22	610-816-6350	REPAIRS
1411101	1	610	11/19/2019	REPAIRS-VLR	5,220.00	610-816-6350	REPAIRS
				** VENDOR TOTAL **	5,863.22	.00	5,863.22
				3312 AUGUST ENTERPRISES LLC			
2019-130	1	307	11/19/2019	ASBESTOS INSP RPT-1517 6TH ST	550.00	307-750-6751	LOST DEMOLITION
				** VENDOR TOTAL **	550.00	.00	550.00
				3319 ALEX AIR APPARATUS INC			
40407	1	168	11/19/2019	EQUIPMENT-JAWS SPREADER	11,826.50	168-150-6499	FIRE TRUST ACCOUNT
				** VENDOR TOTAL **	11,826.50	.00	11,826.50
				3455 E5 GROUP LLC			
190419	1	110	11/19/2019	REPAIRS-PW PHONE LINE	140.00	110-210-6310	REPAIRS/CITY SHED
				** VENDOR TOTAL **	140.00	.00	140.00
				3495 KRISS PREMIUM PRODUCTS			
164273	1	001	11/19/2019	SUPPLIES-BOILER TEST KIT	66.68	001-650-6310	REPAIRS
				** VENDOR TOTAL **	66.68	.00	66.68
				3506 CDS GLOBAL			
1910D0152A	1	600	11/19/2019	MONTHLY PROCESSING	876.23	600-810-6499	UB OUTSOURCING
1910D0152A	2	610	11/19/2019	MONTHLY PROCESSING	876.23	610-815-6499	UB OUTSOURCING
1910D0152A	3	001	11/19/2019	NEWSLETTER	129.12	001-620-6414	PUBLICATIONS
1910D0152A	4	110	11/19/2019	NEWSLETTER	129.12	110-211-6414	PUBLICATIONS (RADIO/PAPER)
				** TOTAL **	2,010.70	.00	2,010.70
				1910D0152B			
1910D0152B	1	600	11/19/2019	POSTAGE	960.99	600-810-6499	UB OUTSOURCING
1910D0152B	2	610	11/19/2019	POSTAGE	960.99	610-815-6499	UB OUTSOURCING
				** TOTAL **	1,921.98	.00	1,921.98
				** VENDOR TOTAL **	3,932.68	.00	3,932.68
				3523 WISECUP TRUCKING			
458	1	307	11/19/2019	DEMO-415 GREENE ST PMT 2	2,250.00	307-750-6750	DEMOLITION
459	1	307	11/19/2019	DEMO-1522 14TH ST	3,250.00	307-750-6751	LOST DEMOLITION
				** VENDOR TOTAL **	5,500.00	.00	5,500.00
				3610 STUEHMER CONTRACTING			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3610 STUEHMER CONTRACTING			
343A	1	001	11/19/2019	CUSTODIAL SERVICES-NOV	800.00	001-650-6409	CITY HALL CLEANING
				** VENDOR TOTAL **	800.00	.00	800.00
				3627 IOWA PUMP WORKS INC			
8931	1	610	11/19/2019	REPAIRS-SNEDDEN DR LIFT STTN	3,400.00	610-816-6399	LIFT STATION REPAIR
				** VENDOR TOTAL **	3,400.00	.00	3,400.00
				3630 EVOQUA WATER TECHNOLOGIES			
904198343	1	610	11/19/2019	PARTS-VLR REPAIRS	11,889.76	610-816-6350	REPAIRS
				** VENDOR TOTAL **	11,889.76	.00	11,889.76
				3650 INFOBUNKER LLC			
1048-4067	1	001	11/19/2019	LINE OF SIGHT INTERNET SERVICE	18.00	001-620-6373	TELEPHONE
1048-4067	2	001	11/19/2019	LINE OF SIGHT INTERNET SERVICE	3.00	001-280-6371	UTILITIES
1048-4067	3	730	11/19/2019	LINE OF SIGHT INTERNET SERVICE	18.00	730-899-6371	UTILITIES/FAMILY RESOURCE
1048-4067	4	001	11/19/2019	LINE OF SIGHT INTERNET SERVICE	93.00	001-410-6499	COMPUTERS/TECHNOLOGY
1048-4067	5	610	11/19/2019	LINE OF SIGHT INTERNET SERVICE	3.00	610-816-6373	TELEPHONE
1048-4067	6	110	11/19/2019	LINE OF SIGHT INTERNET SERVICE	3.00	110-211-6373	TELEPHONE
1048-4067	7	001	11/19/2019	LINE OF SIGHT INTERNET SERVICE	18.00	001-110-6373	TELEPHONE
				** TOTAL **	156.00	.00	156.00
				** VENDOR TOTAL **	156.00	.00	156.00
				3705 MEDTRAK SERVICES			
346812	1	112	11/19/2019	411 PRESCRIPTIONS	1,159.19	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	1,159.19	.00	1,159.19
				3707 BERNIE LOWE & ASSOC INC			
4265	1	112	11/19/2019	411 MEDICAL CLAIMS	2,499.01	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	2,499.01	.00	2,499.01
				3710 VISIONBANK OF IOWA			
11132019	1	001	11/19/2019	BUDGET WRKSHOP-ELMQUIST	45.00	001-620-6240	TRAVEL/CONFERENCE EXPENSE
11132019	2	001	11/19/2019	BUDGET WRKSHOP-MAJORS	50.00	001-620-6240	TRAVEL/CONFERENCE EXPENSE
11132019	3	389	11/19/2019	WELLNESS CENTER COPIES	89.97	389-750-6599	COMMUNITY CENTER-SUPPLIES
11132019	4	001	11/19/2019	IMFOA-ELMQUIST	210.36	001-620-6240	TRAVEL/CONFERENCE EXPENSE
11132019	5	168	11/19/2019	FIRE MEALS	48.12	168-150-6499	FIRE TRUST ACCOUNT
11132019	6	001	11/19/2019	TRAINING	120.96	001-150-6240	TRAVEL/CONF/TRAINING EXP
				** TOTAL **	564.41	.00	564.41
				** VENDOR TOTAL **	564.41	.00	564.41
				3802 INTERSTATE ALL BATTERY CR			
1900301034079	LN: 1						
	001		11/19/2019	ENGINE 63 GENERATOR	37.80	001-150-6332	REPAIRS

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3802 INTERSTATE ALL BATTERY CR			
1900301034119	LN: 1						
	001		11/19/2019	TAHOE BATTERIES	261.90	001-150-6332	REPAIRS
				** VENDOR TOTAL **	299.70	.00	299.70
				3807 XEROX CORPORATION			
098423591	1	610	11/19/2019	PRINTING SERVICES-WW	83.23	610-816-6506	OFFICE SUPPLIES
				** VENDOR TOTAL **	83.23	.00	83.23
				3866 RELIANT GASES LTD			
1475511	1	600	11/19/2019	CHEMICALS	2,714.93	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	2,714.93	.00	2,714.93
				3867 BUILDERS FIRST SOURCE			
5545661	1	600	11/19/2019	SUPPLIES-WATER VALVE ST PATCH	37.98	600-812-6350	MAIN & VALVE WORK
5634430	1	110	11/19/2019	SUPPLIES-FORM STAKES	14.10	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	52.08	.00	52.08
				3870 FARLEY'S WHOLESALE TIRE			
BRNO	1	110	11/19/2019	TRAILER TIRES QTY 2	198.00	110-210-6350	REPAIRS-EQUIP/MECHANIC
WQ01	1	001	11/19/2019	SERVICES-PICKUP OIL CHANGE	50.00	001-150-6332	REPAIRS
				** VENDOR TOTAL **	248.00	.00	248.00
				3880 JOE SLIGHT			
11132019	1	001	11/19/2019	FUEL REIMB	21.47	001-110-6331	GAS & OIL
				** VENDOR TOTAL **	21.47	.00	21.47
				3955 CENTRAL IA CLIMATE CONTRL			
11132019-20	LN: 1						
	001		11/19/2019	MOWING-QTY 5	130.00	001-198-6498	WEED/SNOW
11132019-21	LN: 1						
	001		11/19/2019	MOWING-QTY6	170.00	001-198-6498	WEED/SNOW
11132019-22	LN: 1						
	001		11/19/2019	MOWING QTY 1	30.00	001-198-6498	WEED/SNOW
				** VENDOR TOTAL **	330.00	.00	330.00
				3977 A1A SANDBLASTING (IOWA)			
87	1	600	11/19/2019	SVCS-AERATOR PAINTING PRJ PMT2	17,800.00	600-811-6350	REPAIRS
				** VENDOR TOTAL **	17,800.00	.00	17,800.00
				4010 VAC USA LLC			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				4010 VAG USA LLC			
439035095	1	600	11/19/2019	SENSOR REPAIRS	511.30	600-811-6350	REPAIRS
				** VENDOR TOTAL **	511.30	.00	511.30
				4059 ABIGAIL ROUSE			
11132019	1	001	11/19/2019	REIMB-MILEAGE	55.68	001-620-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	55.68	.00	55.68
				4073 AMAZON CAPITAL SERVICES			
1GKW-M3MR-4PNG	LN: 1	001	11/19/2019	SUPPLIES-PRINTER INK	195.55	001-110-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	195.55	.00	195.55
				4084 MENARDS-AMES			
15493	1	001	11/19/2019	SUPPLIES-CITY HALL REPAIRS	137.62	001-650-6310	REPAIRS
				** VENDOR TOTAL **	137.62	.00	137.62
				4136 OLE'S PLUMBING			
062035	1	740	11/19/2019	SMP PMP CLLCTR LINS-111 18TH	1,600.00	740-865-6324	DRAINAGE IMPROVEMENTS
				** VENDOR TOTAL **	1,600.00	.00	1,600.00
				4138 STACK SPORTS			
150882	1	001	11/19/2019	SPRECHNER-SWIM LESSONS	30.00	001-435-6496	POOL REFUNDS
				** VENDOR TOTAL **	30.00	.00	30.00
				4147 GRAYMONT WESTERN LIME INC			
139429	1	600	11/19/2019	CHEMICALS	4,320.92	600-811-6501	CHEMICALS
140086	1	600	11/19/2019	CHEMICALS	4,379.97	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	8,700.89	.00	8,700.89
				4148 PROJECTORPEOPLE.COM			
1101811	1	121	11/19/2019	PROJECTOR-COUNCIL CHAMBERS	1,160.00	121-620-6419	COMPUTER SYSTEM & FURNITURE/LO
				** VENDOR TOTAL **	1,160.00	.00	1,160.00
				4149 SWISCO			
1305892	1	730	11/19/2019	WINDOW CRANKS QTY 8	267.19	730-899-6399	FRC-REPAIRS
				** VENDOR TOTAL **	267.19	.00	267.19
				2146 GENESIS DEVELOPMENT			
11132019	1	600	11/19/2019	UB OVERPAYMENT-METER CHNGE OUT	594.15	600-810-6599	MISCELLANEOUS
11132019	2	610	11/19/2019	UB OVERPAYMENT-METER CHNGE OUT	594.14	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	1,188.29	.00	1,188.29

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				** VENDOR TOTAL **	1,188.29	.00	1,188.29
11132019	1	386	11/19/2019	2392 CHARLES IRWIN HOUSING INCT-516 S DELAWARE	10,000.00	386-750-6440	HOUSING INCENTIVE PROGRAM
				** VENDOR TOTAL **	10,000.00	.00	10,000.00
				** GRAND TOTAL **	214,791.05	.00	214,791.05

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
11062019	ALLIANT ENERGY	UTILITIES-LITTLE LEAGUE	1,498.90	1,498.90	202996	11/13/19
85109061	BOMGAARS	CLOTHING ALLOWANCE-HILSABECK	193.98		202997	11/13/19
85109062	BOMGAARS	CLOTHING ALLOWANCE-RHOLL	259.97	453.95	202997	11/13/19
59566	BOONE ACE HARDWARE	SUPPLIES-BUG SPRAY	9.59		202998	11/13/19
59630	BOONE ACE HARDWARE	CLOTHING ALLOWANCE-RHOLL	62.97		202998	11/13/19
59671	BOONE ACE HARDWARE	LIGHT BULB-SCOUT CABIN RR	11.98		202998	11/13/19
59741	BOONE ACE HARDWARE	SHOP SUPPLIES	12.98		202998	11/13/19
59804	BOONE ACE HARDWARE	SUPPIES-ANTIFREEZE	14.94		202998	11/13/19
59831	BOONE ACE HARDWARE	SUPPLIES-NUTS/BOLTS	.86		202998	11/13/19
59933	BOONE ACE HARDWARE	CLOTHING ALLOWANCE-CORNELIS	74.97	188.29	202998	11/13/19
112019	BRADLEY RHOLL	CELL PHONE REIMB	19.00	19.00	202999	11/13/19
5583895	BUILDERS FIRST SOURCE	PARTS-FRANKLIN PARK BENCH	13.16	13.16	203000	11/13/19
17358	CONDON'S SERVICES LTD	LP-GRAVE HEATER	675.00	675.00	203001	11/13/19
ET9J	COX TIRES INC	PARK TRUCK TIRES QTY 2	300.00	300.00	203002	11/13/19
11062019	INTERNATIONAL SOCIETY OF ARBOR	MEMBERSHIP RENEWAL	165.00	165.00	203003	11/13/19
112019	KENDALL HILSABECK	CELL PHONE REIMB	19.00	19.00	203004	11/13/19
11072019	OPTUM-UHC FLEX	FLEX CLAIMS	288.35	288.35	2064429	11/07/19
02257A	PESTICIDE BUREAU - IDALS	CERT RENEWAL-JROUSE	15.00		203005	11/13/19
11062019A	PESTICIDE BUREAU - IDALS	PEST APP CERT-JANSSEN	15.00		203006	11/13/19
11062019B	PESTICIDE BUREAU - IDALS	PEST APP CERT-JANSSEN	15.00		203006	11/13/19
38427	PESTICIDE BUREAU - IDALS	CERT RENEWAL-MORAN	15.00		203005	11/13/19
50217	PESTICIDE BUREAU - IDALS	CERT RENEWAL-HILSABECK	15.00	75.00	203005	11/13/19
50074	PORTABLE PRO	PORTABLE SERVICES	300.00	300.00	203007	11/13/19
7763	PREMIER FABRICATION	REPAIRS-FRANKLIN LIGHT POLE	75.00		203008	11/13/19
7764	PREMIER FABRICATION	REPAIRS-FRANKLIN LIGHT POLE	75.00	150.00	203008	11/13/19
5335	R & W POWER	URBAN FORESTRY SUPPLIES	32.13	32.13	203009	11/13/19
112019	SETH JANSSEN	CELL PHONE REIMB	19.00		203010	11/13/19
3117	SETH JANSSEN	REIMB-3T PESTICIDE TEST	20.00		203010	11/13/19
736678	SETH JANSSEN	REIMB-CPAT STUDY GUIDE	30.00	69.00	203010	11/13/19
1279694	VAN-WALL EQUIPMENT INC	PARTS-MOWER BLADES	171.19		203011	11/13/19
1293391	VAN-WALL EQUIPMENT INC	PARTS-PARKS SNOW BLOWER	374.43	545.62	203011	11/13/19
9AK04743	WALTERS SANITARY SERVICE INC	WASTE REMOVAL-MCHOSE	361.12	361.12	203012	11/13/19

Accounts Payable Total

5,153.52

Utility Refund Checks

Refund Checks Total

Report Total

5,153.52

10312019

Optum-UHC Flex  
10/3/2019 Flex Claims

98.53

191101639

CDS Global  
11/8/2019 online Processing Fees

281.56  
5,533.61

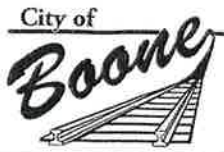


INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
10312019	1	4106 0149	10/31/19	OPTUM-UHC FLEX FLEX CLAIMS	98.53	2064427E		
				** VENDOR TOTAL **	98.53	98.53	.00	98.53
				** E-PAYMENT TOTAL **				98.53
				** GRAND TOTAL **	98.53	98.53	.00	98.53

Manual Checks

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		3506		CDS GLOBAL				
191101639	1	600	11/08/19	ONLINE CC PROCESSING	140.78	2064428E		
191101639	2	610	11/08/19	ONLINE CC PROCESSING	140.78	2064428E		
				** TOTAL **	281.56	281.56	.00	281.56
				** VENDOR TOTAL **	281.56	281.56	.00	281.56
		4106		OPTUM-UHC FLEX				
11072019	1	0149	11/08/19	FLEX CLAIMS	288.35	2064429E		
				** VENDOR TOTAL **	288.35	288.35	.00	288.35
				** E-PAYMENT TOTAL **				569.91
				** GRAND TOTAL **	569.91	569.91	.00	569.91

Manual Checks



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

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

Adobe

Company/Applicant

915 W. Mame Eisenhower

Address

Boone IA 50036

City, State Zip

John Loague

Primary Contact Name

515-230-0302

Phone

sasplatter@hotmail.com

e-mail

LC0038067

License Number

12-20-19

Expiration

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

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

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

[Signature]

Applicant Signature

Co-Applicant

11-6-2019

Date

OFFICE USE ONLY:

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

Boone Police Department
(515) 432-3456

[X] no objection
[ ] object

[Signature]

Initials

11-6-19

Date

Notes or comments:

Boone Fire Department
(515) 432-3446

[X] no objection
[ ] object

[Signature]

Initials

11/6/19

Date

Notes or comments:

Boone Building Official
(515) 433-0633

[X] no objection
[ ] object

[Signature]

Initials

11/6/19

Date

Notes or comments:

Final action by City Council: [ ] Approve [ ] Deny Date:

**CITY COUNCIL  
CITY OF BOONE, IOWA**

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**RESOLUTION NO. 2728  
RESOLUTION APPROVING FISCAL YEAR 2019 URBAN RENEWAL  
REPORT**

**WHEREAS**, the City hereby approves the Fiscal Year 2019 Annual Urban Renewal Report for the City of Boone, Iowa.

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

**SECTION ONE:** That the City of Boone shall, and it does hereby, approve the Fiscal Year 2019 Annual Urban Renewal Report.

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

PASSED THIS 18th day of November, 2019.

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

**BJ McGinn  
Steven Ray  
David Byrd**

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

**Terry Moorman  
Holly Stecker**

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

**Elijah Stines  
Greg Peklapp**

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

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Mayor  
City of Boone

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Clerk  
City of Boone

**Annual Urban Renewal Report, Fiscal Year 2018 - 2019**

**Levy Authority Summary**

Local Government Name: BOONE  
 Local Government Number: 08G057

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BOONE CITY SE URBAN RENEWAL	08001	8
BOONE CITY NE URBAN RENEWAL	08002	2
BOONE CITY SW URBAN RENEWAL	08005	2
BOONE CITY WC URBAN RENEWAL	08006	2
SOUTH BOONE HOUSING (SBH) TIFF	08010	1

**TIF Debt Outstanding: 7,787,918**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:	367,405	49,073	Amount of 07-01-2018 Cash Balance Restricted for LMI
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TIF Revenue:	752,556
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>752,556</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	558,000
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>558,000</b>

TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:	561,961	49,073	Amount of 06-30-2019 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 6,667,957**

**Urban Renewal Area Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL  
 UR Area Number: 08001  
 UR Area Creation Date: 07/1989  
 UR Area Purpose: See attachment

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
BOONE CITY/BOONE SCH/SE BOONE UR TIF INCREMENT	08069	08070	12,281,689
BOONE CITY AG/BOONE SCH/SE BOONE UR TIF INCREM	08077	08078	0
BOONE CITY/UNITED SCH/SE BOONE UR TIF INCREM	08079	08080	0
BOONE CITY AG/UNITED SCH/SE BOONE UR TIF INCREM	08081	08082	0
DES MOINES TWP/BOONE SCH/SE BOONE UR TIF INCREM	08091	08092	2,103,863
DES MOINES TWP/UNITED SCH/SE BOONE UR TIF INCREM	08093	08094	2,256,074
DES MOINES TWP/UNITED SCH/SE BOONE UR FAREWAY PROJ INCREM	08121	08122	0
BOONE CITY/BOONE SCH/SE BOONE#6 UR TIF INC	08132	08133	0

**Urban Renewal Area Value by Class - 1/1/2017 for FY 2019**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,735,273	247,034,705	73,200,686	41,771,371	0	-575,972	374,186,171	0	374,186,171
Taxable	1,489,305	137,402,855	65,880,653	37,594,240	0	-575,972	249,681,924	0	249,681,924
Homestead Credits									1,533

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:** **326,901** **49,073** **Amount of 07-01-2018 Cash Balance Restricted for LMI**

TIF Revenue:	520,772
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>520,772</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	558,000
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>558,000</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:** **289,673** **49,073** **Amount of 06-30-2019 Cash Balance Restricted for LMI**

## Projects For BOONE CITY SE URBAN RENEWAL

### Sanitary Sewer IIIA

Description:	Sanitary Sewer Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Sanitary Sewer IIIB & NE Sanitary Sewer Drainage

Description:	Sanitary Sewer Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Quartz Ave/Ind. Park Rd

Description:	Street Pavement Proj with County
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Boulder Inn/Cobblestone

Description:	Hotel Tax Rebate
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

### ALICE/TIF Senior 1

Description:	55+ LMI Apartment Complex
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

### Midland Power

Description:	Development Tax Rebate Agreement
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For BOONE CITY SE URBAN RENEWAL

### San Sewer IIIB & NE 6,915,000 GO (25%)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	868,750
Interest:	225,078
Total:	1,093,828
Annual Appropriation?:	No
Date Incurred:	04/01/2001
FY of Last Payment:	2030

### Quartz Ave (2013 Bond)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	274,350
Interest:	8,149
Total:	282,499
Annual Appropriation?:	No
Date Incurred:	05/24/2013
FY of Last Payment:	2023

### Sewer Revenue 9,025,000 (44%)

Debt/Obligation Type:	Other Debt
Principal:	3,462,800
Interest:	504,950
Total:	3,967,750
Annual Appropriation?:	No
Date Incurred:	11/01/2016
FY of Last Payment:	2030



## Non-Rebates For BOONE CITY SE URBAN RENEWAL

TIF Expenditure Amount:	379,000
Tied To Debt:	Sewer Revenue 9,025,000 (44%)
Tied To Project:	Sanitary Sewer IIIB & NE Sanitary Sewer Drainage

TIF Expenditure Amount:	87,000
Tied To Debt:	San Sewer IIIB & NE 6,915,000 GO (25%)
Tied To Project:	Sanitary Sewer IIIA

TIF Expenditure Amount:	92,000
Tied To Debt:	Quartz Ave (2013 Bond)
Tied To Project:	Quartz Ave/Ind. Park Rd

## Income Housing For BOONE CITY SE URBAN RENEWAL

Amount of FY 2019 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2019

**TIF Taxing District Data Collection**

Local Government Name:	BOONE (08G057)	
Urban Renewal Area:	BOONE CITY SE URBAN RENEWAL (08001)	
TIF Taxing District Name:	BOONE CITY/BOONE SCH/SE BOONE UR TIF INCREMENT	
TIF Taxing District Inc. Number:	08070	
TIF Taxing District Base Year:	1988	<b>UR Designation</b>
FY TIF Revenue First Received:	1991	Slum 05/1989
Subject to a Statutory end date?	No	Blighted 05/1989
		Economic Development 05/1989

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	120,598,363	71,489,042	16,526,873	0	-192,608	217,681,441	0	217,681,441
Taxable	0	67,077,929	64,340,173	14,874,191	0	-192,608	153,391,760	0	153,391,760
Homestead Credits									564

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	63,191,788	153,391,760	12,281,689	141,110,071	5,105,777

FY 2019 TIF Revenue Received: 493,750

**TIF Taxing District Data Collection**

Local Government Name:	BOONE (08G057)	
Urban Renewal Area:	BOONE CITY SE URBAN RENEWAL (08001)	
TIF Taxing District Name:	BOONE CITY AG/BOONE SCH/SE BOONE UR TIF INCREM	
TIF Taxing District Inc. Number:	08078	
TIF Taxing District Base Year:	1988	<b>UR Designation</b>
FY TIF Revenue First Received:	1991	Slum 05/1989
Subject to a Statutory end date?	No	Blighted 05/1989
		Economic Development 05/1989

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,782,135	0	0	0	0	0	1,782,135	0	1,782,135
Taxable	970,340	0	0	0	0	0	970,340	0	970,340
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	841,722	940,413	0	940,413	23,085

FY 2019 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: BOONE CITY/UNITED SCH/SE BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08080

	UR Designation
TIF Taxing District Base Year: 1988	Slum 04/1993
FY TIF Revenue First Received: 1991	Blighted 04/1993
Subject to a Statutory end date? No	Economic Development 04/1993

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	88,008	123,049	1,111,965	0	0	1,323,022	0	1,323,022
Taxable	0	48,951	110,744	1,000,769	0	0	1,160,464	0	1,160,464
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	26,125	1,160,464	0	1,160,464	36,834

FY 2019 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: BOONE CITY AG/UNITED SCH/SE BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08082

	UR Designation
TIF Taxing District Base Year: 1988	Slum 04/1993
FY TIF Revenue First Received: 1991	Blighted 04/1993
Subject to a Statutory end date? No	Economic Development 04/1993

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	261,883	0	0	0	0	0	261,883	0	261,883
Taxable	142,590	0	0	0	0	0	142,590	0	142,590
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	55,873	142,590	0	142,590	2,867

FY 2019 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: DES MOINES TWP/BOONE SCH/SE BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08092

	UR Designation
TIF Taxing District Base Year: 1992	Slum 04/1993
FY TIF Revenue First Received: 1993	Blighted 04/1993
Subject to a Statutory end date? No	Economic Development 04/1993

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	175,326	146,290	0	8,437,476	0	0	8,759,092	0	8,759,092
Taxable	95,462	81,368	0	7,593,728	0	0	7,770,558	0	7,770,558
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	6,333,944	2,425,148	2,103,863	321,285	7,917

FY 2019 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: DES MOINES TWP/UNITED SCH/SE BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08094

	UR Designation
TIF Taxing District Base Year: 1992	Slum 04/1993
FY TIF Revenue First Received: 1993	Blighted 04/1993
Subject to a Statutory end date? No	Economic Development 04/1993

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	515,929	181,043	268,381	15,683,194	0	0	16,648,547	0	16,648,547
Taxable	280,913	100,698	241,543	14,114,875	0	0	14,738,029	0	14,738,029
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	5,489,823	11,158,724	2,256,074	8,902,650	179,817

FY 2019 TIF Revenue Received: 27,022

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: DES MOINES TWP/UNITED SCH/SE BOONE UR FAREWAY PROJ INCREM  
 TIF Taxing District Inc. Number: 08122

	UR Designation
TIF Taxing District Base Year: 2007	Slum 02/2006
FY TIF Revenue First Received: 2008	Blighted 02/2006
Subject to a Statutory end date? No	Economic Development 02/2006

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	0	0	0	0	0

FY 2019 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)  
 TIF Taxing District Name: BOONE CITY/BOONE SCH/SE BOONE#6 UR TIF INC  
 TIF Taxing District Inc. Number: 08133

	UR Designation
TIF Taxing District Base Year: 2011	Slum No
FY TIF Revenue First Received: 2011	Blighted No
Subject to a Statutory end date? No	Economic Development No

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	126,021,001	1,320,214	11,863	0	-383,364	127,730,051	0	127,730,051
Taxable	0	70,093,909	1,188,193	10,677	0	-383,364	71,508,183	0	71,508,183
Homestead Credits									967

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	118,424,528	9,688,887	0	9,688,887	350,572

FY 2019 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY NE URBAN RENEWAL  
 UR Area Number: 08002  
 UR Area Creation Date: 06/1991  
 UR Area Purpose: See attached document

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
BOONE CITY/BOONE SCH/NE BOONE UR TIF INCREM	08087	08088	0
BOONE CITY AG/BOONE SCH/NE BOONE UR TIF INCREM	08089	08090	0

**Urban Renewal Area Value by Class - 1/1/2017 for FY 2019**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	206,450	30,080,166	658,600	0	0	-46,300	30,981,366	0	30,981,366
Taxable	112,408	16,730,854	592,740	0	0	-46,300	17,454,631	0	17,454,631
Homestead Credits									135

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:** 0      0      **Amount of 07-01-2018 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:** 0      0      **Amount of 06-30-2019 Cash Balance Restricted for LMI**



**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY NE URBAN RENEWAL (08002)  
 TIF Taxing District Name: BOONE CITY/BOONE SCH/NE BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08088  
 TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	30,080,166	658,600	0	0	-46,300	30,774,916	0	30,774,916
Taxable	0	16,730,854	592,740	0	0	-46,300	17,342,223	0	17,342,223
Homestead Credits									135

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	4,223,375	17,342,223	0	17,342,223	627,493

FY 2019 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY NE URBAN RENEWAL (08002)  
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/NE BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08090  
 TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	206,450	0	0	0	0	0	206,450	0	206,450
Taxable	112,408	0	0	0	0	0	112,408	0	112,408
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	107,590	98,860	0	98,860	2,427

FY 2019 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SW URBAN RENEWAL  
 UR Area Number: 08005  
  
 UR Area Creation Date: 05/2004  
  
 UR Area Purpose: See attached documents.

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
BOONE CITY/BOONE SCH/SW BOONE UR TIF INCREM	08112	08113	905,562
BOONE CITY AG/BOONE SCH/SW BOONE UR TIF INCREM	08114	08115	0

**Urban Renewal Area Value by Class - 1/1/2017 for FY 2019**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	384,516	41,381,997	0	0	0	-72,228	41,694,285	0	41,694,285
Taxable	209,362	23,017,041	0	0	0	-72,228	23,154,175	0	23,154,175
Homestead Credits									181

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:</b>	<b>40,504</b>	<b>0</b>	<b>Amount of 07-01-2018 Cash Balance Restricted for LMI</b>
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TIF Revenue:	32,425		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>32,425</b>		

Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>0</b>		

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:</b>	<b>72,929</b>	<b>0</b>	<b>Amount of 06-30-2019 Cash Balance Restricted for LMI</b>
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## Projects For BOONE CITY SW URBAN RENEWAL

### Sanitary Sewer IIB (4%)

Description:	Sanitary Sewer Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For BOONE CITY SW URBAN RENEWAL

### 9,025,000 Sewer Revenue Sewer 4%

Debt/Obligation Type:	Other Debt
Principal:	314,800
Interest:	45,905
Total:	360,705
Annual Appropriation?:	No
Date Incurred:	11/01/2016
FY of Last Payment:	2030

## Non-Rebates For **BOONE CITY SW URBAN RENEWAL**

TIF Expenditure Amount:	0
Tied To Debt:	9,025,000 Sewer Revenue Sewer 4%
Tied To Project:	Sanitary Sewer IIB (4%)

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SW URBAN RENEWAL (08005)  
 TIF Taxing District Name: BOONE CITY/BOONE SCH/SW BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08113  
 TIF Taxing District Base Year: 2007  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2004

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	41,381,997	0	0	0	-72,228	41,309,769	0	41,309,769
Taxable	0	23,017,041	0	0	0	-72,228	22,944,813	0	22,944,813
Homestead Credits									181

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	32,784,838	8,597,159	905,562	7,691,597	278,305

FY 2019 TIF Revenue Received: 32,425

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY SW URBAN RENEWAL (08005)  
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/SW BOONE UR TIF INCREM  
 TIF Taxing District Inc. Number: 08115  
 TIF Taxing District Base Year: 2007  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2004

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	384,516	0	0	0	0	0	384,516	0	384,516
Taxable	209,362	0	0	0	0	0	209,362	0	209,362
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	180,655	203,861	0	203,861	5,004

FY 2019 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY WC URBAN RENEWAL  
 UR Area Number: 08006  
 UR Area Creation Date: 09/2006  
 UR Area Purpose: See Attached documents

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
BOONE CITY/BOONE SCH/WC BOONE UR TIF INCREMENT	08117	08118	5,721,663
BOONE CITY AG/BOONE SCH/WC BOONE UR TIF INCREMENT	08119	08120	0

**Urban Renewal Area Value by Class - 1/1/2017 for FY 2019**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	74,101	55,323,676	2,846,214	0	0	-137,048	60,294,662	0	60,294,662
Taxable	40,346	30,771,479	2,561,593	0	0	-137,048	34,959,197	0	34,959,197
Homestead Credits									371

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:** **0** **0** **Amount of 07-01-2018 Cash Balance Restricted for LMI**

TIF Revenue:	199,359
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>199,359</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:** **199,359** **0** **Amount of 06-30-2019 Cash Balance Restricted for LMI**

## Projects For BOONE CITY WC URBAN RENEWAL

### Sanitary Sewer IIA (9%)

Description:	Sanitary sewer improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Sanitary Sewer IIA (44%)

Description:	Sanitary sewer improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No



## Debts/Obligations For BOONE CITY WC URBAN RENEWAL

### 9,025,000 SRF San Sewer IIA 22%

Debt/Obligation Type:	Other Debt
Principal:	1,731,400
Interest:	252,475
Total:	1,983,875
Annual Appropriation?:	No
Date Incurred:	06/01/2009
FY of Last Payment:	2029

### 2,425,000 SRF San Sewer IIA 19%

Debt/Obligation Type:	Other Debt
Principal:	94,590
Interest:	4,671
Total:	99,261
Annual Appropriation?:	No
Date Incurred:	12/17/2008
FY of Last Payment:	2028

## Non-Rebates For **BOONE CITY WC URBAN RENEWAL**

TIF Expenditure Amount:	0
Tied To Debt:	9,025,000 SRF San Sewer IIA 22%
Tied To Project:	Sanitary Sewer IIA (44%)

TIF Expenditure Amount:	0
Tied To Debt:	2,425,000 SRF San Sewer IIA 19%
Tied To Project:	Sanitary Sewer IIA (9%)

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2019

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY WC URBAN RENEWAL (08006)  
 TIF Taxing District Name: BOONE CITY/BOONE SCH/WC BOONE UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 08118

	UR Designation
TIF Taxing District Base Year: 2007	Slum 09/2006
FY TIF Revenue First Received: 2011	Blighted 09/2006
Subject to a Statutory end date? No	Economic Development 09/2006

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	55,323,676	2,846,214	0	0	-137,048	60,220,561	0	60,220,561
Taxable	0	30,771,479	2,561,593	0	0	-137,048	34,918,851	0	34,918,851
Homestead Credits									371

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	55,346,664	5,010,945	5,721,663	-710,718	-25,716

FY 2019 TIF Revenue Received: 199,359

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: BOONE CITY WC URBAN RENEWAL (08006)  
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/WC BOONE UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 08120

	UR Designation
TIF Taxing District Base Year: 0	Slum No
FY TIF Revenue First Received: 2011	Blighted No
Subject to a Statutory end date? No	Economic Development No

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	74,101	0	0	0	0	0	74,101	0	74,101
Taxable	40,346	0	0	0	0	0	40,346	0	40,346
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	176,629	0	0	0	0

FY 2019 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: SOUTH BOONE HOUSING (SBH) TIFF  
 UR Area Number: 08010

UR Area Creation Date:

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
BOONE INC BOONE CSD SBH TIFF	08145	08146	0

**Urban Renewal Area Value by Class - 1/1/2017 for FY 2019**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	379,045	0	0	0	0	379,045	0	379,045
Taxable	0	210,833	0	0	0	0	210,833	0	210,833
Homestead Credits									1

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:** 0 0 **Amount of 07-01-2018 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:** 0 0 **Amount of 06-30-2019 Cash Balance Restricted for LMI**

## Projects For SOUTH BOONE HOUSING (SBH) TIFF

### Tri-West Housing Development

Description:	Housing Development
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2019

**TIF Taxing District Data Collection**

Local Government Name: BOONE (08G057)  
 Urban Renewal Area: SOUTH BOONE HOUSING (SBH) TIFF (08010)  
 TIF Taxing District Name: BOONE INC BOONE CSD SBH TIFF  
 TIF Taxing District Inc. Number: 08146  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	379,045	0	0	0	0	379,045	0	379,045
Taxable	0	210,833	0	0	0	0	210,833	0	210,833
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	0	210,833	0	210,833	7,629

FY 2019 TIF Revenue Received: 0



**CITY COUNCIL  
CITY OF BOONE, IOWA**

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**RESOLUTION NO. 2729  
RESOLUTION APPROVING THE FISCAL YEAR 2019 ANNUAL  
FINANCE REPORT**

**WHEREAS**, the City hereby approves the official Annual Finance Report for the City of Boone, Iowa.

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

**SECTION ONE**: That the City of Boone shall, and it does hereby, approve the Fiscal Year 2019 Annual Finance Report.

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

PASSED THIS 18th day of November, 2019.

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

**BJ McGinn**  
**Steven Ray**  
**David Byrd**

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

**Terry Moorman**  
**Holly Stecker**

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

**Elijah Stines**  
**Greg Peklapp**

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

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Mayor  
City of Boone

---

Clerk  
City of Boone

**STATE OF IOWA  
2019  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2019  
CITY OF BOONE, IOWA  
DUE: December 1, 2019**

16200800300000  
CITY OF BOONE  
PO Box 550  
BOONE IA 50036-0550  
POPULATION: 12661

**NOTE** - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	6,000,859		6,000,859	5,798,364
Less: Uncollected Property Taxes-Levy Year	0		0	
<b>Net Current Property Taxes</b>	6,000,859		6,000,859	5,798,364
Delinquent Property Taxes	0		0	
TIF Revenues	752,556		752,556	558,006
Other City Taxes	1,386,110	0	1,386,110	1,391,154
Licenses and Permits	445,306	0	445,306	328,100
Use of Money and Property	335,154	119,412	454,566	251,699
Intergovernmental	2,094,830	0	2,094,830	3,000,958
Charges for Fees and Service	380,947	6,070,148	6,451,095	6,256,550
Special Assessments	17,861	0	17,861	41,500
Miscellaneous	395,013	0	395,013	707,250
Other Financing Sources	0	0	0	
Transfers In	2,049,261	409,000	2,458,261	2,422,453
<b>Total Revenues and Other Sources</b>	13,857,897	6,598,560	20,456,457	20,756,034
<b>Expenditures and Other Financing Uses</b>				
Public Safety	4,251,875		4,251,875	4,712,096
Public Works	3,806,634		3,806,634	1,981,870
Health and Social Services	54,700		54,700	54,700
Culture and Recreation	1,647,847		1,647,847	1,822,840
Community and Economic Development	684,860		684,860	552,500
General Government	1,007,826		1,007,826	1,177,493
Debt Service	981,562		981,562	982,250
Capital Projects	0		0	3,366,297
<b>Total Governmental Activities Expenditures</b>	12,435,304	0	12,435,304	14,650,046
BUSINESS TYPE ACTIVITIES		4,468,937	4,468,937	5,006,960
<b>Total All Expenditures</b>	12,435,304	4,468,937	16,904,241	19,657,006
Other Financing Uses	0	0	0	
Transfers Out	1,851,133	607,128	2,458,261	2,422,453
<b>Total All Expenditures/and Other Financing Uses</b>	14,286,437	5,076,065	19,362,502	22,079,459
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	-428,540	1,522,495	1,093,955	-1,323,425
Beginning Fund Balance July 1, 2018	10,801,878	5,754,408	16,556,286	13,531,446
Ending Fund Balance June 30, 2019	10,373,338	7,276,903	17,650,241	12,208,021

**NOTE** - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
0	0
Private Purpose Trust Funds	Agency Funds
0	0

Indebtedness at June 30, 2019	Amount	Indebtedness at June 30, 2019	Amount
General Obligation Debt	3,436,000	Other Long-Term Debt	0
Revenue Debt	8,740,630	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	34,320,144

**CERTIFICATION**

The forgoing report is correct to the best of my knowledge and belief

	<b>Publication</b>
Signature of Preparer	
Printed name of Preparer Ondrea Elmquist	Phone Number 515-432-4211
	Date Signed
Signature of Mayor or other City official (Name and Title)	

**PLEASE PUBLISH THIS PAGE ONLY**

REVENUE P2  
CITY OF BOONE  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2019  
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section A - Taxes</b>	1										1
<b>Taxes levied on property</b>	2	3,221,032	2,379,712		400,115			6,000,859		6,000,859	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	3,221,032	2,379,712		400,115	0	0	6,000,859		6,000,859	4
Delinquent Property Taxes	5							0		0	5
<b>Total Property Tax</b>	6	3,221,032	2,379,712		400,115	0	0	6,000,859		6,000,859	6
<b>TIF Revenues</b>	7			752,556				752,556		752,556	7
<b>Other City Taxes</b>											
Utility Tax Replacement Excise Taxes	8	76,553						76,553		76,553	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9							0		0	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12							0		0	12
Hotel / Motel Tax	13	164,613						164,613		164,613	13
Other Local Option Taxes	14		1,144,944					1,144,944		1,144,944	14
<b>Total Other City Taxes</b>	15	241,166	1,144,944		0	0	0	1,386,110	0	1,386,110	15
<b>Section B - Licenses and Permits</b>	16	445,306						445,306		445,306	16
<b>Section C - Use of Money and Property</b>	17										17
Interest	18	100,160	23,112					123,272	106,494	229,766	18
Rents and Royalties	19	181,926				16,048		197,974		197,974	19
Other Miscellaneous Use of Money and Property	20	3,351	557			10,000		13,908	12,918	26,826	20
	21							0		0	21
<b>Total Use of Money and Property</b>	22	285,437	23,669	0	0	26,048	0	335,154	119,412	454,566	22
<b>Section D - Intergovernmental</b>	24										24
<b>Federal Grants and Reimbursements</b>	26										26
Federal Grants	27					26,428		26,428		26,428	27
Community Development Block Grants	28							0		0	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
<b>Total Federal Grants and Reimbursements</b>	33	0	0		0	26,428	0	26,428	0	26,428	33

REVENUE P3  
CITY OF BOONE  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2019  
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f) through (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section D - Intergovernmental - Continued</b>	41										41
<b>State Shared Revenues</b>	43										43
Road Use Taxes	44		1,635,620					1,635,620		1,635,620	44
<b>Other state grants and reimbursements</b>	48										48
State grants	49	8,668	14,746					23,414		23,414	49
Iowa Department of Transportation	50							0		0	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52					173,950		173,950		173,950	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54							0		0	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
<b>Total State</b>	60	8,668	1,650,366	0	0	173,950	0	1,832,984	0	1,832,984	60
<b>Local Grants and Reimbursements</b>											
County Contributions	63	63,091						63,091		63,091	63
Library Service	64							0		0	64
Township Contributions	65	172,327						172,327		172,327	65
Fire/EMT Service	66							0		0	66
	67							0		0	67
	68							0		0	68
	69							0		0	69
<b>Total Local Grants and Reimbursements</b>	70	235,418	0	0	0	0	0	235,418	0	235,418	70
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	244,086	1,650,366	0	0	200,378	0	2,094,830	0	2,094,830	71
<b>Section E -Charges for Fees and Service</b>	72										72
Water	73							0	2,856,066	2,856,066	73
Sewer	74							0	3,010,311	3,010,311	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79	62,703						62,703		62,703	79
Hospital	80							0		0	80

**REVENUE P4**  
**CITY OF**  
**REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,**  
**NON-GAAP/CASH BASIS**

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section E - Charges for Fees and Service - Continued</b>	81										81
Transit	82							0		0	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0	197,129	197,129	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	10,940						10,940		10,940	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	87,230						87,230		87,230	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94							0		0	94
Housing and Urban Renewal Charges	95							0		0	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98	30,375					1,801	32,176		32,176	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100	83,419						83,419		83,419	100
Animal Control Charges	101							0		0	101
	102	64,821	786			38,872		104,479	6,642	111,121	102
	103							0		0	103
<b>Total Charges for Service</b>	104	339,488	786	0	0	38,872	1,801	380,947	6,070,148	6,451,095	104
<b>Section F - Special Assessments</b>	106							17,861		17,861	106
<b>Section G - Miscellaneous</b>	107										107
Contributions	108	3,487	64,665			101,250		169,402		169,402	108
Deposits and Sales/Fuel Tax Refunds	109							0		0	109
Sale of Property and Merchandise	110	24,615				426		25,041		25,041	110
Fines	111	98,231	3,754					101,985		101,985	111
Internal Service Charges	112							0		0	112
	113	98,507	78					98,585		98,585	113
	114							0		0	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
<b>Total Miscellaneous</b>	120	224,840	68,497	0	0	101,676	0	395,013	0	395,013	120

**REVENUE P5**  
**CITY OF**  
**REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,**  
**NON-GAAP/CASH BASIS**

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f) through (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)</b>	121	5,001,355	5,267,974	752,556	417,976	366,974	1,801	11,808,636	6,189,560	17,998,196	121
<b>Section H - Other Financing Sources</b>	123										123
Proceeds of capital asset sales	124							0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125							0		0	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	182,653	218,800		384,433	1,084,375		1,870,261	30,000	1,900,261	127
Internal TIF loans and transfers in	128			0	179,000			179,000	379,000	558,000	128
	129							0		0	129
	130							0		0	130
<b>Total Other Financing Sources</b>	131	182,653	218,800	0	563,433	1,084,375	0	2,049,261	409,000	2,458,261	131
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132	5,184,008	5,486,774	752,556	981,409	1,451,349	1,801	13,857,897	6,598,560	20,456,457	132
<b>Beginning Fund Balance July 1, 2018</b>	134	3,242,489	5,696,640	416,478	-1,070,498	2,051,501	465,268	10,801,878	5,754,408	16,556,286	134
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136	8,426,497	11,183,414	1,169,034	-89,089	3,502,850	467,069	24,659,775	12,352,968	37,012,743	136

**EXPENDITURES P6**  
**CITY OF BOONE**  
**EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019**  
**NON-GAAP/CASH BASIS**

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Section A — Public Safety</b>	1										1
Police Department/Crime Prevention	2	1,660,429	916,652					2,577,081		2,577,081	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	794,284	557,852					1,352,136		1,352,136	6
Ambulance	7							0		0	7
Building Inspections	8	114,734	90,812					205,546		205,546	8
Miscellaneous Protective Services	9	6,160						6,160		6,160	9
Animal Control	10	100,163						100,163		100,163	10
Other Public Safety	11	10,022	767					10,789		10,789	11
	12							0		0	12
	13							0		0	13
<b>Total Public Safety</b>	14	2,685,792	1,566,083		0	0	0	4,251,875		4,251,875	14
<b>Section B — Public Works</b>	15										15
Roads, Bridges, Sidewalks	16		1,377,387			1,530,306		2,907,693		2,907,693	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		213,513					213,513		213,513	18
Traffic Control Safety	19	7,109	11,753					18,862		18,862	19
Snow Removal	20		60,246					60,246		60,246	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23	118,427	50,000			65,686		234,113		234,113	23
Garbage (if not an enterprise)	24	63,305						63,305		63,305	24
Other Public Works	25							0		0	25
Repair Building/Grounds	26					38,399		38,399		38,399	26
PW Building Remodel	27					270,503		270,503		270,503	27
<b>Total Public Works</b>	28	188,841	1,712,899		0	1,904,894	0	3,806,634		3,806,634	28
<b>Section C — Health and Social Services</b>	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36		54,700					54,700		54,700	36
	37							0		0	37
	38							0		0	38
<b>Total Health and Social Services</b>	39	0	54,700		0	0	0	54,700		54,700	39
<b>Section D — Culture and Recreation</b>	40										40
Library Services	41	472,261	261,838					734,099		734,099	41
Museum, Band, Theater	42	9,600						9,600		9,600	42
Parks	43	380,386	367,739			3,825		751,950		751,950	43
Recreation	44	4,063						4,063		4,063	44
Cemetery	45	88,761	59,374					148,135		148,135	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
<b>Total Culture and Recreation</b>	50	955,071	688,951		0	3,825	0	1,647,847		1,647,847	50

**EXPENDITURES P7**  
**CITY OF**  
**EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued**  
**NON-GAAP/CASH BASIS**

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
<b>Section E — Community and Economic Development</b>	51										51
Community beautification	52							0		0	52
Economic development	53	145,821	54,229			40,092		240,142		240,142	53
Housing and urban renewal	54	2,000				442,718		444,718		444,718	54
Planning and zoning	55							0		0	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	147,821	54,229	0	0	482,810	0	684,860		684,860	59
<b>Section F — General Government</b>	60										60
Mayor, Council and City Manager	61	28,238						28,238		28,238	61
Clerk, Treasurer, Financial Administration	62	115,369	209,175					324,544		324,544	62
Elections	63	1,285						1,285		1,285	63
Legal Services and City Attorney	64	51,870						51,870		51,870	64
City Hall and General Buildings	65	126,704	57,471					184,175		184,175	65
Tort Liability	66	162,415						162,415		162,415	66
Other General Government	67		255,299					255,299		255,299	67
	68							0		0	68
	69							0		0	69
<b>Total General Government</b>	70	485,881	521,945		0	0	0	1,007,826		1,007,826	70
<b>Section G — Debt Service</b>	71				981,562			981,562		981,562	71
	72							0		0	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	0	981,562	0	0	981,562		981,562	74
<b>Section H — Regular Capital Projects — Specify</b>	75										75
	76							0		0	76
	77							0		0	77
<b>Subtotal Regular Capital Projects</b>	78	0	0		0	0	0	0		0	78
<b>TIF Capital Projects — Specify</b>	79										79
	80							0		0	80
	81							0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0		0	0	0	0		0	82
<b>Total Capital Projects</b>	83	0	0		0	0	0	0		0	83
<b>Total Governmental Activities Expenditures</b>	84	4,463,406	4,598,807	0	981,562	2,391,529	0	12,435,304		12,435,304	84
<b>(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)</b>	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"



**EXPENDITURES P8**  
**CITY OF**  
**EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued**  
**NON-GAAP/CASH BASIS**

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Section I — Business Type Activities</b>	87										87
Water — Current Operation	88								1,842,128	1,842,128	88
Capital Outlay	89									0	89
Debt Service	90								13,152	13,152	90
Sewer and Sewage Disposal — Current Operation	91								1,333,235	1,333,235	91
Capital Outlay	92								54,904	54,904	92
Debt Service	93								1,084,120	1,084,120	93
Electric — Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility — Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking — Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport — Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage — Current operation	106									0	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital — Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit — Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet — Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority — Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water — Current Operation	120								141,398	141,398	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type — Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds — Specify	126										126
	127									0	127
	128									0	128
<b>Total Business Type Activities</b>	129								4,468,937	4,468,937	129

**EXPENDITURES P9**  
**CITY OF BOONE**  
**EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019 -- Continued**  
**NON-GAAP/CASH BASIS**

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Subtotal Expenditures (Sum of lines 84 and 129)</b>	130	4,463,406	4,598,807	0	981,562	2,391,529	0	12,435,304	4,468,937	16,904,241	130
<b>Section J — Other Financing Uses Including Transfers Out</b>	131										131
Regular transfers out	132	496,979	796,154					1,293,133	607,128	1,900,261	132
Internal TIF loans/repayments and transfers out	133			558,000				558,000		558,000	133
	134							0		0	134
<b>Total Other Financing Uses</b>	135	496,979	796,154	558,000	0	0	0	1,851,133	607,128	2,458,261	135
<b>Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)</b>	136	4,960,385	5,394,961	558,000	981,562	2,391,529	0	14,286,437	5,076,065	19,362,502	136
	137										137
<b>Ending fund balance June 30, :</b>	138										138
<b>Governmental:</b>	139										139
Nonspendable	140							0		0	140
Restricted	141		5,788,453	611,034	-1,070,651		467,069	5,795,905		5,795,905	141
Committed	142					1,111,321		1,111,321		1,111,321	142
Assigned	143							0		0	143
Unassigned	144	3,466,112						3,466,112		3,466,112	144
Total Governmental	145	3,466,112	5,788,453	611,034	-1,070,651	1,111,321	467,069	10,373,338		10,373,338	145
<b>Proprietary</b>	146								7,276,903	7,276,903	146
<b>Total Ending Fund Balance June 30,</b>	147	3,466,112	5,788,453	611,034	-1,070,651	1,111,321	467,069	10,373,338	7,276,903	17,650,241	147
<b>Total Requirements (Sum of lines 136 and 147)</b>	148	8,426,497	11,183,414	1,169,034	-89,089	3,502,850	467,069	24,659,775	12,352,968	37,012,743	148

**OTHER P10**

Part III Intergovernmental Expenditures  
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
		Highways	All other
Correction			
Health			
Highways			
Transit Subsidies			
Libraries			
Police protection			
Sewerage			
Sanitation			
All other	220,963		

Part IV  
Wages & Salaries  
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
<b>Total Salaries and Wages Paid</b>		7,097,736

Part V Debt Outstanding, Issued, and Retired  
Transit subsidies  
**A. Long-Term Debt**

Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2019				
Purpose	Line	Debt Outstanding JULY 1, 2018	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	2,425,250		160,750	2,177,500		87,000		83,957
Sewer Utility	2.	3,560,660		448,090	227,500		8,251,390		81,197
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	6,746,690		596,260	998,500		402,240		
Other Purposes / Miscellaneous	9.	3,000,650							
GO	10.								
Parking	11.								
Airport	12.								
Stormwater	13.	34,750		2,350	32,500				
Section 108	14.								
<b>Total Long-Term</b>		15,768,000	0	1,207,450	3,436,000	0	8,740,630	0	165,154

<b>B. Short-Term Debt - Amount</b>	
<b>Outstanding as of July 1, 2018</b>	0
<b>Outstanding as of JUNE 30, 2019</b>	0

DEBT LIMITATION FOR GENERAL OBLIGATIONS		Amount	
Part VI	Actual valuation -- January 1, 2017	686,402,895	x.0.5 = \$ 34,320,144.75

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2019

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	229,796			17,420,445	17,650,241

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

REMARKS  
-

City of Boone Case Detail Report

August 2019

Case ID	Case Category	Case Type	Case Date/Time	Address	Case Results	Results Date/Time	Comments	# of		
								Animals	Regular	Overtime
790	DOA	Cat vs Car	08/4/19 2:00PM	1111 S Linn St Boone, IA	Animal Impounded	08/4/19 2:15PM	DOA picked up and brought back to BAHS	1		1
714	Welfare Check	Dog	08/6/19 5:45PM	309 S Plum Boone, IA	Checked OK	08/08/19 3:00PM	Caller reported dog being kept in an outdoor dog run, resembles a "chicken coop" Dog did not have access to food but did have water. Caller stated the water provided was dirty. ACO went to check on dog and was unable to locate a dog described by caller. She spoke with man and woman at that address and they stated they had an older border collie that had passed away the night before.	1	1	
791	Animal at Large	Cat	08/06/19 4:20PM	1901 1st St #59 Boone, IA	Animal Impounded	08/08/19 5:00PM	Caller had stray cat in her trailer, she was unable to drive. ACO picked up and cat was later TNR'd back to the trailer park	1	1	
792	Wildlife	Raccoon	08/7/19 4:30PM	1021 10th St Boone, IA	Animal Impounded	08/07/19 5:00PM	Sick raccoon laying by callers garage. Raccoon picked up and euthanized, had back end injury.	1	1	
715	Animal at Large	Dog	08/08/19 6:48PM	13th and Marshall Boone, IA	Animal PU	08/08/19 7:30PM	Dispatch call of confined dog at 13th and Marshall. Dog impounded and transported to shelter.	1		1
712	Animal at Large	Dog	08/8/19 4:00PM	614 10th St Boone, IA	Verbal Warning/TWO	08/08/19 4:30PM	Caller reported a dog rushed a child and appeared very "malnourished". ACO responded to dog owner's address and met the dog in question. ACO noted dog was thin, but not malnourished. ACO educated owner of ways/food to add weight to dog. Dog was extremely friendly and ACO gave owner a verbal warning about RAL.	1	1	
716	Animal at Large	Dog	08/10/19 8:01AM	13th and Marshall Boone, IA	Animal Impounded	08/10/19 8:30AM	Dispatch called of confined dog. ACO impounded dog and transferred to BAHS.	1		1

722	Sick/Injured	Chicken	08/10/19 1:08PM	309 S Plum St Boone, IA	Animal Impounded	08/10/19 1:08PM	Injured chicken on property, ACO impounded. Chicken later died.	1	1	
724	Bite	Dog vs Human	08/14/19 10:00PM	617 Mamie Eisenhower Boone, IA	10 Day HQ	08/14/19 10:30PM	Caller stated she had been trying to straighten out the dog's bed when he bit her right hand pointer finger. Injury to hand was a small puncture wound. Dog was current with rabies at the time of bite. ACO advised her of the HQ rules and had her sign the HQ paperwork	1		1
735	Animal at Large	Dog	08/14/19 6:30PM	418 W 2nd St Boone, IA	Citation	08/14/19 7:00PM	Dog came from behind a truck and jumped on a dog being walked past house. ACO and PD did not notice bite marks, only slobber. Owners of offending dogs have been involved in previous RAL incidents and were cited.	2		1
726	Animal at Large	Dog	08/16/19 2:01PM	517 9th St Boone, IA	Animal Impounded	08/16/19 2:30PM	Dog RAL, ACO impounded and was later RTO.	1	1	
725	Welfare Check	Dog/Barking	08/16/19 2:00PM	700 Block of West 1st Boone, IA	Unfounded	08/16/19 2:15PM	Caller worried about hearing a dog barking somewhere in the 700 block. Caller was worried that something was wrong with dog because of how the bark sounded. ACO drove around area and did not hear or see a dog in distress.	1	1	
728	Animal at Large	Dog	08/17/19 2:00PM	1901 1st St Lot 19 Boone, IA	Animal Impounded	08/17/19 2:15PM	Confined dog at residence, ACO impounded and dog transported to BAHS.	1	1	
734	Bite	Dog vs Human	08/17/19 8:00PM	1423 W Mamie Eisenhower Boone, IA	10 Day HQ	08/17/19 8:30PM	ACO responded to a dog bite victim at hospital. The victim explained to RO that he was hugging his dog and didn't listen to the signals the dog was giving. Stated he hugged the dog too long and it bit him on the cheek. Dog was not up to date on rabies; however, victim scheduled a post quarantine appointment and brought BAHS the updated rabies information	1		1

727	Injured/Sick	Cat	08/17/19 2:05PM	522 Walnut St Boone, IA	Animal Impounded	08/17/19 2:30PM	Call received on a sick/injured cat laying next to the cornfield on her property. ACO impounded and brought back to BAHS	1	1	
796	Bite	Dog vs Human	08/19/19 2:50PM	1015 Monona St Boone, IA	TWO - Owner noncompliant	08/19/19 3:45PM	Dispatch contacted BAHS of a dog bite at the hospital. Utility worker was bit by black dog on upper thigh. ACO arrived to talk to owner of dog, owner refused to owning a dog, refused to give ACO name and went inside. Owner of dog was aggressive and combative towards ACO.	1	1	
756	Welfare Check	Dogs and Cats	08/19/19 1:15PM	521 College St Boone, IA	TWO	09/1/19 3:00PM	Caller reported 13 dogs on property, worried of animal hoarding. Stated owner could not afford to take care of animals. ACO went to property on 9/1/19. Owner stated that her son's dog had 10 puppies. Mom and puppies were being rehomed the upcoming weekend, two puppies still needed to be rehomed. The only animals that were to remain with homeowner were the mother's four resident dogs and one cat.	16	1	
797	Welfare Check	Dog	08/20/19 12:30PM	304 Benton St Boone, IA	TWO	08/20/19 12:45PM	Caller was worried about dog tied to tree. ACO arrived and dog had tags which indicated dog was UTD on rabies. Dog had no water and around 12 inches of lead. Owner arrived as ACO was with dog, owner stated kids had tied dog to tree.	1	1	
732	Wildlife	Bat	08/23/19 9:30AM	2020 Garst Cir Boone, IA	Animal Impounded	08/23/19 10:00AM	Homeowner woke to bat flying in his room, homeowner hit bat with broom and wrapped it in a sheet and brought to shelter. RO euthanized bat and sent to ISU for testing on 8/24/19. ISU contacted BAHS and results were negative, homeowner was contacted.	1	1	

737	Wildlife	Bat	08/24/19 2:35PM	1228 Aldrich Ave Boone, IA	Animal Impounded	08/24/19 3:00PM	Caller reported bat hanging out at bottom of tree in her yard, she was worried bat might bite dog. Bat was DOA upon RO arrival.	1	1	
798	Animal at Large	Cat	08/26/19 10:45AM	1018 Story St Boone, IA	Animal Impounded	08/26/19 11:00Am	Caller stated cat had walked into business. RO impounded animal and returned to shelter.	1	1	
739	Animal at Large	Dog	08/27/19 9:50PM	1121 College St Boone, IA	Animal Impounded	08/27/19 10:15PM	Dispatch called of confined dog. RO impounded dog and transferred to shelter.	1		1
741	Wildlife	Bat	08/29/19 5:09PM	522 Jefferson St Boone, IA	Animal Impounded	8/29/19 6:00PM	Received call in regards to a bat. Caller stated dog found it while outside and was worried dog may have been bit. RO went out to impound bat and was bitten in the process. Bat was sent to ISU for testing which was negative.	1		1
799	Animal at Large	Cat	08/29/19 11:45PM	1627 Crawford St Boone, IA	Animal Impounded	08/30/19 12:00AM	Confined cat. ACO picked up and brought back to shelter.	1		1
745	Animal at Large	Dog	08/31/19 12:58PM	12th and Monona Boone, IA	UTL	08/31/19 1:15PM	Call of brindle pit mix near 12th and Monona. Caller unsure what direction dog went in, ACO was UTL	1	1	
800	Other	Dog	8/31/19 8:30PM	105 S Plum St Boone, IA	Animal Impounded	8/31/19 9:00PM	RO contacted by dispatch to assist in impounding dog due to owners death.	1		1
801	Animal at Large	Dog	8/31/19 11:50AM	1120/1130 Meridian St Boone, IA	UTL	08/31/19 12:00PM	Call of a black lab running loose around Meridian St. ACO was UTL dog.	1		1

**TOTALS:** 43 16 11

**City of Boone**

August 2019

**Animal Report Information**

AnimalID	Intake Date	Intake	Found	Outcome Date	Outcome
S2019307	8/7/19	Citizen	228 Linn St Boone, IA		At Shelter
S2019313	08/10/19	Citizen	517 W 5th St Boone, IA	8/10/19	Euthanized - Sick
S2019095	08/12/19	ACO	717 8th St Boone, IA		At Shelter
S2019320	8/17/19	Citizen	1005 7th St Boone, IA		In foster
S2019321	8/17/2019	ACO	522 Walnut St Boone, IA	08/22/19	Euthanized - Sick
S2019324	8/17/19	Citizen	227 18th St Boone, IA		At Shelter
S2019332	8/21/2019	ACO	1622 5th St Boone, IA		At Shelter
S2019360	8/21/2019	ACO	1622 5th St Boone, IA		At Shelter
S2019361	8/21/2019	ACO	1622 5th St Boone, IA		At Shelter
S2019359	8/21/2019	ACO	1622 5th St Boone, IA		At Shelter
S2019333	8/21/2019	ACO	1622 5th St Boone, IA		At Shelter
S2019337	8/23/2019	Citizen	1537 3rd St Boone, IA		At Shelter
S2019342	8/23/2019	Citizen	1416 Boone St Boone, IA		At Shelter
S2019347	8/26/19	ACO	1018 Story St Boone, IA		At Shelter
S2019365	8/28/2019	Citizen	403 Boone St Boone IA		At Shelter
S2019372	8/30/2019	Citizen	415 Boone St Boone, IA		At Shelter

**Total Cats: 15**

**Total Dogs: 0**

\$0

**Summary of Fees City of Boone**

Animal Report Information

Month:

Boarding:

Total Cats: 15

Dogs: 0 Other

Trips"

Regular: 16

OT : 11

Total Due per Contract: \$6,537.08

Make Checks Payable To:

Boone Area Humane Society 228 W 16 St

Boone, IA 50036