

City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: April 21, 2014

Time of Meeting: 7:00 P.M.

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

1. ROLL CALL
2. APPROVAL OF AGENDA
3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS
 - A. Set Public Hearing date for May 5, 2014 at 7:00 to Consider Adoption of an Amendment to the Development Agreement within the South Boone Housing Urban Renewal Area
 - B. Discussion and Concerns with Open Burning (Kathy Bever)
4. REPORTS OF STANDING COMMITTEES
 - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – Gillespie, Chm.
 - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
 - C. UTILITY COMMITTEE – Nystrom, Chm
 1. Recommendation for Water Rate Adjustment
 - D. ECONOMIC DEVELOPMENT COMMITTEE – Ray, Chm.
 1. Discuss Amendment of the Development Agreement with Tri-West Development – South Boone Housing Urban Renewal Area. (Luke Nelson)
5. DEPARTMENT REPORTS
 - A. BUILDING OFFICIAL – Ed Higgins
 1. RL Fisher Airport Business Park Plat 3, Minor Subdivision (Ed Higgins)
 2. Eastern Star Masonic Home, 715 W. Mamie Eisenhower, Board Room addition site plan (Ed Higgins)
 - B. LIBRARY – Jamie Williams
 - C. FINANCE OFFICER- Ondrea Elmquist
 - D. CITY ATTORNEY – Jim Robbins
 - E. DIRECTOR OF PARKS AND PUBLIC WORKS – John Rouse
 1. Public Works Facility Space Analysis/Design and Cold Storage Building Update
 - F. UTILITIES SUPERINTENDANT – Roy Martin
 1. Pay Request 1 Grit Improvements Project – C.L. Carroll (*approval of this item is in the Consent Agenda*) (Perry Gjersvik)
 2. Pay Request 1 SCADA Project – Automatic Systems (*approval of this item is in the Consent Agenda*) (Roy Martin/Perry Gjersvik)
 3. Change Order #1 for the SCADA project (Roy Martin)
 - G. CITY ENGINEER - Wayne Schwartz

1. Boone Waterworks Dam Stone Purchase and Delivery Project Pay Request 3 & 4
(*approval of this item is in the Consent Agenda*)
2. Boone Waterworks Dam Stone Purchase and Delivery Project Certificate of Completion
3. Boone Waterworks Dam Modification Project Pay Request 3 & 4 (*approval of this item is in the Consent Agenda*)
4. Boone Waterworks Dam Modification Project Certificate of Completion

H. DIRECTOR OF PUBLIC SAFETY – Bill Skare

I. CITY ADMINISTRATOR – Luke Nelson

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 meetings

B. BILLS PAYABLE – Gillespie

C. PERMITS

1. Alcohol Licenses
 - a. New License – none
 - b. Renewal – Big G’s Log Cabin BBQ
 - c. Transfer – none
2. Cigarette/Tobacco Permit – none

D. RESOLUTIONS

1. 2244 - Resolution Authorizing the Payment of Pay Requests - SCADA Project

E. OTHER

7. ORDINANCES – none

8. MAYOR’S COMMENTS

9. COUNCILMEMBER’S COMMENTS

10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

11. CLOSED SESSION PURSUANT TO IOWA CODE §21.5(1)(j) TO DISCUSS SALE OF REAL ESTATE (Nelson)

12. Public Hearing to Consider the Sale of Public Property at 1415 3rd Street.

13. 2242 - Resolution Accepting Offer to Buy Real Estate 1415 3rd Street and Authorizing the Transfer of Title to Buyers

14. MOTION TO ADJOURN

ORDINANCE NO. ????

AN ORDINANCE AMENDING §92.02 “RATES FOR SERVICE” BY INCREASING THE WATER RATES FOR SERVICE INSIDE THE CITY AND OUTSIDE THE CITY.

BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOONE, IOWA:

Section 1. Purpose. To amend §92.02 “Rates for Service” by increasing the water rates for service inside the city and outside the city.

Section 2. **§92.02 “Rates for Service”**, subsections 1, 2, and 3 are repealed and new subsections 1, 2, and 3 are hereby enacted to read as follows:

“1. Rates inside corporate limits of Boone:

	Meter Size	Effective 7/1/2010	Effective 7/1/2014	Effective 7/1/2015	Effective 7/1/2016
Base Rate	5/8-inch	\$7.37	\$8.00	\$10.00	\$12.00
	3/4-inch	\$10.56	\$11.19	\$13.19	\$15.19
	1-inch	\$15.51	\$16.14	\$18.14	\$20.14
	1 1/2-inch	\$19.42	\$20.05	\$22.05	\$24.05
	2-inch	\$24.04	\$24.67	\$26.67	\$28.67
	3-inch	\$35.64	\$36.27	\$38.27	\$40.27
	4-inch	\$44.66	\$45.29	\$47.29	\$49.29
	6-inch	\$66.33	\$66.96	\$68.96	\$70.96
Residential/Apartments- First 1,000 CF (per 100 CF)		\$3.33	\$3.33	\$3.33	\$3.33
Over 1,000 CF (per 100 CF)		\$5.42	\$5.42	\$5.42	\$5.42
Commercial/Industrial (per 100 CF)		\$3.33	\$3.33	\$3.33	\$3.33
Separate Meters/Bulk Sales (per 100 CF)		\$5.42	\$5.42	\$5.42	\$5.42

2. Rates outside corporate limits of Boone:

	Meter Size	Effective 7/1/2010	Effective 7/1/2014	Effective 7/1/2015	Effective 7/1/2016
Base Rate	5/8-inch	\$17.22	\$17.85	\$19.85	\$21.85
	3/4-inch	\$22.11	\$22.74	\$24.74	\$26.74
	1-inch	\$31.96	\$32.59	\$34.59	\$36.59
	1 1/2-inch	\$36.85	\$37.48	\$39.48	\$41.48
	2-inch	\$41.69	\$42.32	\$44.32	\$46.32
	3-inch	\$58.96	\$59.59	\$61.59	\$63.59
	4-inch	\$71.28	\$71.91	\$73.91	\$75.91
	6-inch	\$105.60	\$106.23	\$108.23	\$110.23
Residential/Apartments- First 1,000 CF (per 100 CF) Over 1,000 CF (per 100 CF)		\$6.30 \$10.25	\$6.30 \$10.25	\$6.30 \$10.25	\$6.30 \$10.25
Commercial/Industrial-(per 100 CF)		\$6.30	\$6.30	\$6.30	\$6.30
Separate Meters/Bulk Sales (per 100 CF)		\$10.25	\$10.25	\$10.25	\$10.25
Master Meter Sales (per 100 CF)		\$5.42	\$5.42	\$5.42	\$5.42

3. Rates for Xenia Water District. Rates for Xenia Water District are established pursuant to a separate agreement with the district.”

Section 3. Repealer Clause. All ordinances in conflict herewith are repealed. They are: None.

Section 4. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity or the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. When Effective. This ordinance shall be in effect after its passage, approval and publication as provided by law.

Passed and adopted this ____ day of _____, 2014.

John Slight-Mayor

Attest:

Luke Nelson-City Administrator/Clerk

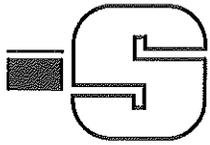
This is a summary of the proposed water rate adjustments. Included in this document is an outline explaining the rationale behind the proposed rate adjustments.

Your water service utility has not adjusted rates since 2010. Instead, we have carefully explored other options of meeting the rising costs of doing business without going to our rate payers. The City cut two positions associated with administration and utility billing. This was possible for variety of reasons. The most significant is our recent move to CDS Global (a Boone Company) for all of our utility billing and payment remittance processing. Instead of opening envelopes, entering payments, etc. we now have a private company process our payments. Our savings has been quite significant. Another reason we were able to reduce staff is due to rearrangement of duties and merger of departments. Instead of a separate Administration Department and Utility Billing Department we now have a central City Government Business Office, which allows us to overlap duties among the skilled staff in our Business Office.

While we have effectively managed operations in such a way that has reduced our need for rate increases over the past four years, we now find ourselves in a position where we must make some adjustments. The purpose of the rate adjustments is to address past, present and future maintenance of our water system. We have complex network of water lines and water towers along with a state-of-the-art water treatment facility. To adequately maintain these systems we must be vigilant about repairs. We must also effectively plan for the future through the establishment of depreciation. Depreciation is where we gradually save money to make large repairs in the future.

Rates: In the past the City has utilized engineering consultants to conduct rate analysis. Through these experiences we have found that the talent and skill of our City Staff puts us at an advantage over these consulting engineers. We take great pride in the services we provide and we are cautious with the fees paid by our customers. In our analysis we found that our previous rate structure was not adequately accommodating for the usage of water. There are two primary reasons for this; first, the past rate structure provided the first 100 Cubic Feet (CF) as inclusive with the base rate. Our analysis has shown that the base rate should be adjusted to cover our fixed costs. When we included the first 100CF of water in the base rate we were not receiving proper compensation for that water. The new rates will no longer include the first 100CF of water. Customers will pay for all water used. Second, we found that our base rate is not covering our fixed costs. Our internal analysis shows that our base rate should be substantially higher; however, the City Council and Mayor have decided to approach this in a way that does not substantially burden customers. While we are implementing a three-year rate adjustment schedule, we are also moving forward with other operational adjustments. Our hope is that over the next several years we can make further adjustments in our operations to keep our utility costs manageable. Below is a sample of the proposed rate increase. Please note the rate adjustments are for water service only. There are no proposed sanitary sewer rate changes.

Sample User (in CF)	Current Water	Current Sewer	Current Total	Proposed Water	Proposed Total	Difference
920	\$34.68	\$76.32	\$111.00	\$38.64	\$114.96	\$3.96
1,080	\$41.68	\$89.08	\$130.76	\$45.64	\$134.71	\$3.96
390	\$17.03	\$34.08	\$51.11	\$20.99	\$55.07	\$3.96



April 4, 2014

Mr. Ed Higgins
Building Official
Office of the Building Official
923 8th Street
Boone, Iowa 50036

RE: R.L. FISHER AIRPORT BUSINESS PARK PLAT 3
A REPLAT OF A PART OF LOT 2, PLAT 2
BOONE, IOWA
S&A Project No. 114.0256.01

Dear Mr. Higgins:

On behalf of Boone's Future Economic Development Corp., please find accompanying the Final Plat for the above referenced project. We respectfully request the City's review and approval of this document. The Final Plat has been prepared in accordance with City standards and involves replatting a part of Lot 2, R.L. Fisher Airport Business Park Plat 2 into two individual lots to accommodate two perspective buyers request for 1.0 acre parcels.

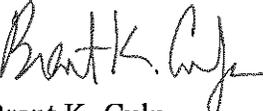
Submittal materials are as follows:

1. Two (2) folded full size copies of the Final Plat,
2. One (1) 11"x17" half size copy,
3. One (1) CD disk with a PDF electronic copy,
4. City of Boone Application for Division of Land, and
5. Submittal of a \$40 application fee for the Division of Land.

Please forward your review comments to my attention and we will promptly address your comments and resubmit any required revisions. We are hoping to place the Final Plat on the first available Planning and Zoning Commission Meeting in route to final approval by the City Council. Please let me know if you have any questions or require further information. Thank you.

Sincerely,

SNYDER & ASSOCIATES, INC.



Brent K. Culp

cc: Bob Fisher, Boone's Future Economic Development Corp.
File

CITY OF BOONE - STAFF REVIEW

CITY COUNCIL

APRIL 21, 2014

Preliminary Re-Plat for the R.L. Fisher Airport Business Park.

LEGAL DESCRIPTION: Parcel "A" further described as that part of the Southwest Quarter (SW 1/4) of Section Thirty-five (35), Township Eighty-four (84), Range Twenty-six (26) West of the 5th P.M., Boone County, Iowa, except the East 62.00 acres thereof, lying North of the right-of-way of Primary Road No. U.S. 30 and lying Northeast of the centerline of the abandoned Chicago, Milwaukee & St. Paul Railroad Co., except Lot One (1) thereof, consisting of 39.2 acres, more or less. (As recorded in Book 2008, Page 0495 of the Boone County Recorder's Office):

Location Summary: Directly East of Snedden Drive, 1600 Block. East and adjacent to 1602 Snedden Drive.

City Code reference: §175.11 Preliminary Plats

Staff Review distribution list:

Planning and Zoning Commission ▪ *City Administrator* ▪ *City Engineer* ▪ *Emergency Services* ▪ *Building Official* ▪ *Public Works Director* ▪ *Economic Development*

INTRODUCTION:

The following documents have been submitted to the City of Boone and are the basis for the review comments included in this report. Copies of any of these documents are available upon request and can be reviewed at the Building Official's office.

Exhibit A – Preliminary Plat (original plat, which was approved by city council on 5/18/09).

Exhibit B – Final Plat, Plat 3, dated 3/04/14

BACKGROUND:

Boones Future made a request to the City of Boone to rezone a parcel of property from A-1 to M-4, in the 1600 block of Snedden Drive, in September of 2007. The request was presented to the Planning & Zoning Commission on 9/8/07, the committee recommended approval to the Boone City Council for the zoning request.

The Boone City Council set a public hearing for the rezoning request on 10/15/07. A public hearing on the rezoning request was held on 11/5/07, there no objections to the request. The first reading adopting the rezoning request was held and approved on 11/19/07. The second reading adopting the rezoning request was held and approved on 12/3/07. The third reading and adoption of the ordinance was held and approved on 12/17/07.

The Preliminary plat was presented to the City of Boone on 7/2/08. P&Z approved the Preliminary Plat on 9/8/08. Boone City Council approved the Preliminary Plat on 9/15/08.

Foth Engineering submitted a revised Preliminary plat on 5/5/09. The revised plat consisted of one change from the original Preliminary Plat, which consisted of a change in location for the entrance road.

The Planning & Zoning commission reviewed the Preliminary Plat at the 5/11/09 P&Z meeting. The plan meets City Code §175.11. The commission unanimously recommended approval of the Preliminary Plat.

The City Council approved the Preliminary Plat on 5/18/09.

Snyder & Associates has submitted a final plat, Plat 2, which shows a 6 acre parcel of land, split from the original Lot 1, dated 3/7/12.

Snyder & Associates has submitted a final plat, Plat 3, which shows a split of Lot 2, into two, one acre parcels.

Subdivision ordinance §177.11 (1), states that Minor Subdivision plats shall proceed directly to the city council, a recommendation from the Planning & Zoning Commission is not required.

ANALYSIS:

After reviewing the above noted exhibits, Staff offers the following comments (Staff comments are identified below). **Recommendations are made in Bold Underline.**

A review of the Final Plat will indicate the following comments by city staff.

City staff shall recommend approval of the final plat for RL Fisher Airport Business Park, Plat 3

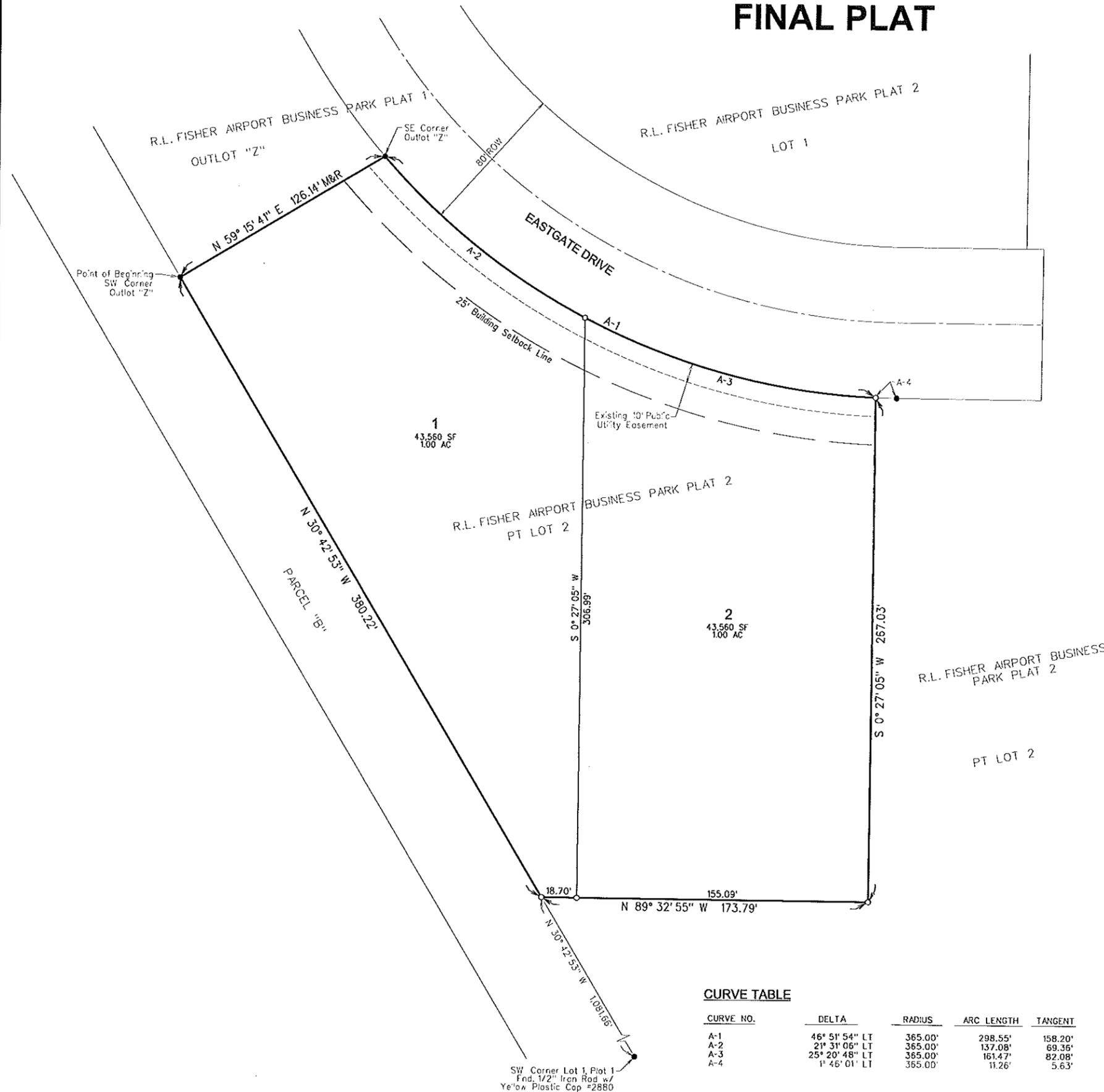
What recommendation will be given to the Boone City Council?

The Final Plat meets all requirements of City Code §175.13. Staff will recommend approval of the submitted R.L. Fisher Airport Business Park, Plat 3.

Staff recommends granting approval of the Final Plat for RL Fisher Airport Business Park, Plat 3.

ALL RECOMMENDATIONS AND CONDITIONS MUST BE PUT IN WRITING AND FORWARDED TO THE APPLICANT.

R.L. FISHER AIRPORT BUSINESS PARK PLAT 3 FINAL PLAT



PLAT DESCRIPTION

A PART OF LOT 2, R.L. FISHER AIRPORT BUSINESS PARK PLAT 2, AN OFFICIAL PLAT IN THE CITY OF BOONE, BOONE COUNTY, IOWA, AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF OUTLOT "Z", R.L. FISHER AIRPORT BUSINESS PARK PLAT NO. 1, AN OFFICIAL PLAT AND BEING A CORNER ON THE WEST LINE OF SAID LOT 2; THENCE NORTH 59° 15' 41" EAST ALONG THE SOUTHERLY LINE OF SAID OUTLOT "Z" AND ALONG THE WEST LINE OF SAID LOT 2, A DISTANCE OF 126.14 FEET TO THE SOUTHEAST CORNER OF SAID OUTLOT "Z" AND TO A CORNER ON SAID WEST LINE OF LOT 2; THENCE SOUTHEASTERLY CONTINUING ALONG SAID WEST LINE AND ALONG A CURVE CONCAVE NORTHEASTERLY WHOSE RADIUS IS 365.00 FEET, WHOSE ARC LENGTH IS 298.55 FEET AND WHOSE CHORD BEARS SOUTH 64° 20' 25" EAST, 290.30 FEET; THENCE SOUTH 00° 27' 05" WEST, 267.03 FEET; THENCE NORTH 89° 32' 55" WEST, 173.79 FEET TO SAID WEST LINE OF LOT 2; THENCE NORTH 30° 42' 53" WEST ALONG SAID WEST LINE, 380.22 FEET TO THE POINT OF BEGINNING AND CONTAINING 2.00 ACRES (87,120 SF).

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

OWNER/DEVELOPER

BOONE'S FUTURE ECONOMIC DEVELOPMENT CORPORATION
903 STORY STREET
BOONE, IOWA 50036
ROBERT FISHER, EXECUTIVE DIRECTOR
(515) 432-7868

NOTES

- LOTS 1 AND 2 SHALL HAVE OFF-SITE STORM WATER DETENTION BASIN STORAGE AVAILABLE IN OUTLOT "Z" OF R.L. FISHER AIRPORT BUSINESS PARK PLAT 1 ACCORDING TO NOTE 5 OF R.L. FISHER AIRPORT BUSINESS PARK PLAT 1 FINAL PLAT.
- EXISTING EASEMENTS SHOWN ARE FROM R.L. FISHER AIRPORT BUSINESS PARK PLAT NO. 1, AN OFFICIAL PLAT RECORDED IN BOOK 32, PAGE 4, BOONE COUNTY RECORDER'S OFFICE, UNLESS NOTED OTHERWISE.

ZONING

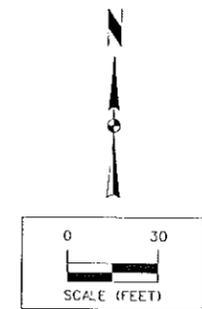
M-4 GENERAL INDUSTRIAL

BULK REGULATIONS

MINIMUM LOT AREA - NONE
MINIMUM LOT WIDTH - NONE
FRONT YARD SETBACK - 25'
REAR YARD SETBACK - NONE
SIDE YARD SETBACK - NONE
BUILDING HEIGHT LIMIT - NONE

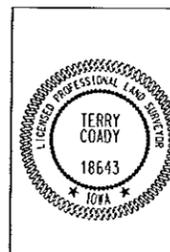
LEGEND

Survey	Found	Set
Section Corner	▲	△
1/2" Iron Rod w/ Yellow Plastic Cap #18900 (Unless Otherwise Noted)	●	○
1/2" Rebar w/ Yellow Plastic Cap #18643	■	□
ROW Marker	○	○
Control Point	■	■
Bench Mark	○	○
Plotted Distance	○	○
Measured Bearing & Distance	P	P
Recorded As	R	R
Deed Distance	D	D
Calculated Distance	C	C
Minimum Protection Elevation	MPE	MPE
Section Line	---	---
1/4 Section Line	---	---
1/4 1/4 Section Line	---	---
Easement Line	---	---



CURVE TABLE

CURVE NO.	DELTA	RADIUS	ARC LENGTH	TANGENT	CHORD BEARING/DISTANCE
A-1	46° 51' 54" LT	365.00'	298.55'	158.20'	S 64° 20' 25" E 290.30'
A-2	21° 31' 06" LT	365.00'	137.08'	69.35'	S 51° 40' 01" E 136.28'
A-3	25° 20' 48" LT	365.00'	161.47'	82.08'	S 75° 05' 58" E 160.16'
A-4	1° 46' 01" LT	365.00'	11.26'	5.63'	S 88° 39' 22" E 11.26'



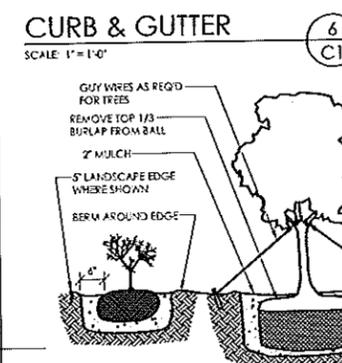
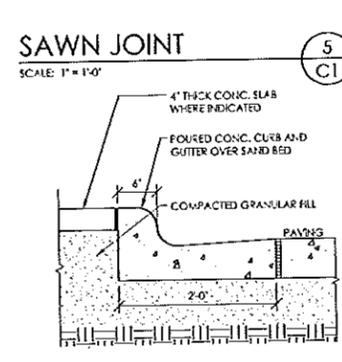
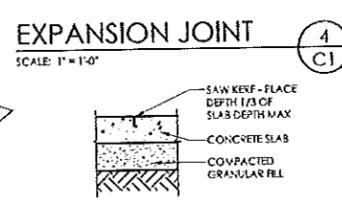
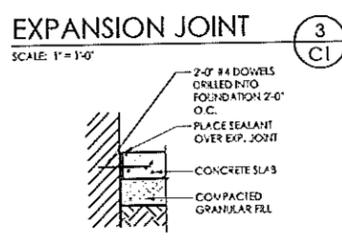
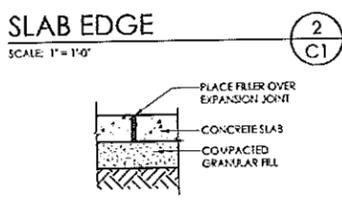
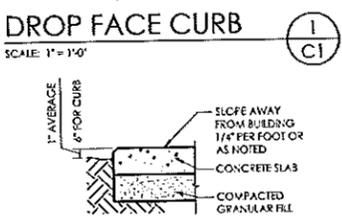
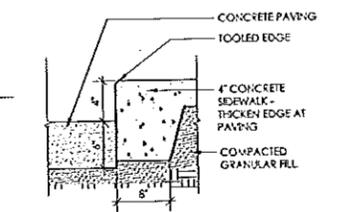
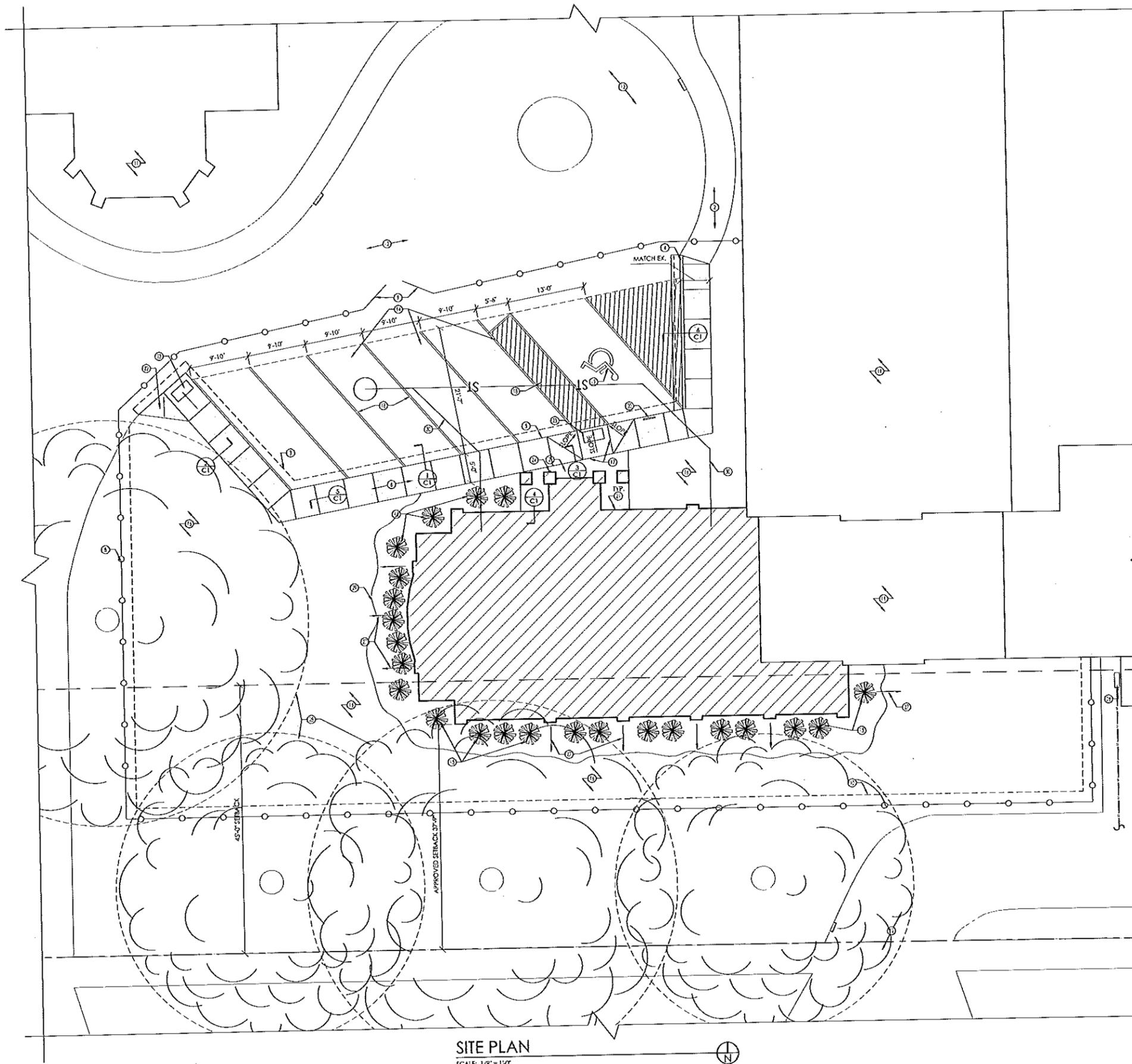
I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Terry Coady, PLS Date _____
License Number 18643
My License Renewal Date Is Expiration 31, 2015
Pages or sheets covered by this seal:
Sheet 1

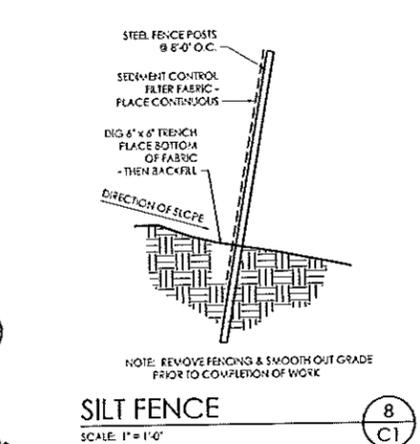
MARK	REVISION	DATE	BY
Engineer: TLC	Checked By: BKC	Scale: 1"=30'	
Technician: AWS	Date: 04-04-14	Field Bc	

Project No: 1140256
Sheet 1 of 1

R.L. FISHER AIRPORT BUSINESS PARK PLAT 3
FINAL PLAT
BOONE, IOWA
SNYDER & ASSOCIATES, INC.
 2727 S.W. SNYDER BLVD.
 ANKENY, IOWA 50023
 515-964-2020 | www.snyder-associates.com



- SITE NOTES**
- EXISTING STORM INTAKE RIM - BENCHMARK - 52.77'
 - EXISTING SIDEWALK AND CURB - PROTECT FROM DAMAGE DURING CONSTRUCTION. REPLACE ANY SECTIONS DAMAGED AS DIRECTED BY ARCHITECT.
 - REMOVE EXISTING SIDEWALK WHERE SHOWN - SAWCUT AND REMOVE CONCRETE OR ASPHALT AS REQUIRED TO INSTALL NEW WORK.
 - 4" CONCRETE CURB - LINE UP WITH EXISTING. BEVEL TO SIDEWALK FOR ACCESSIBLE ENTRANCE.
 - 4" DROP FACE CURB - SEE DETAIL 1/C1.
 - 4" CONCRETE SIDEWALK ON COMPACTED SUBGRADE. SAWCUT PATTERN SHOWN ON DRAWING. REFER TO DETAIL 5/C1.
 - 4" CONCRETE PAVING ON COMPACTED SUBGRADE - PROVIDE 2% SLOPE AWAY FROM BUILDING.
 - CONSTRUCTION FENCE - PLACE AROUND PERIMETER OF SITE.
 - CONSTRUCTION GATE.
 - SILT FENCE - PLACE AROUND SITE PERIMETER - SEE DETAIL 8/C1.
 - PROTECT ADJACENT PROPERTIES FROM DAMAGE DURING CONSTRUCTION.
 - DO NOT BLOCK EXISTING PATIENT DROP-OFF ZONES. KEEP ENTRANCES CLEAR DURING CONSTRUCTION.
 - CONSTRUCTION MATERIAL STORAGE AND DUMPSTER AND RECYCLING CONTAINERS TO BE LOCATED IN LARGE NORTHERN PARKING LOT.
 - LANDSCAPING BY OWNER.
 - SOD/SEED THIS AREA.
 - EXPANSION JOINT - REFER TO DETAIL 3/C1.
 - 4" PAVEMENT MARKINGS - PLACE WHERE SHOWN.
 - ACCESSIBLE PARKING PAVEMENT MARKING.
 - ACCESSIBLE PARKING SIGN MOUNTED ON POST.
 - TYP. EXPANSION JOINT - REFER TO DETAIL 4/C1.
 - NEW CONCRETE CURB RAMP - 1:12 MAX. SLOPE @ DIRECTION OF TRAVEL. 1:10 MAX. SLOPE @ FLARED SIDES.
 - PROVIDE AND INSTALL ADA COMPLIANT TRUNCATED DOMES WHERE SHOWN.
 - ADA AUTOMATIC DOOR OPENER.
 - PROVIDE BACKFILL, CONSTRUCTED SUBBASE AND 4" CONCRETE PATCH FOR ALL UTILITY WORK IN STREET. MATCH ADJACENT ELEVATIONS WITH ASPHALT PAVINGS. REFER TO MECHANICAL/ELECTRICAL PAGES FOR ADDITIONAL INFORMATION.
 - GAS METER APPROXIMATE LOCATION.
 - SLOPE GRADE AWAY FROM BUILDING.
 - EXISTING TREE - PROTECT FROM DAMAGE UNDER DRAPLINE - NO MATERIAL STORAGE, EARTH PILING, ETC.
 - MULCH BED -
 - CONNECT ROOF DRAIN TO EXISTING STORM SEWER - CONTRACTOR TO VERIFY.

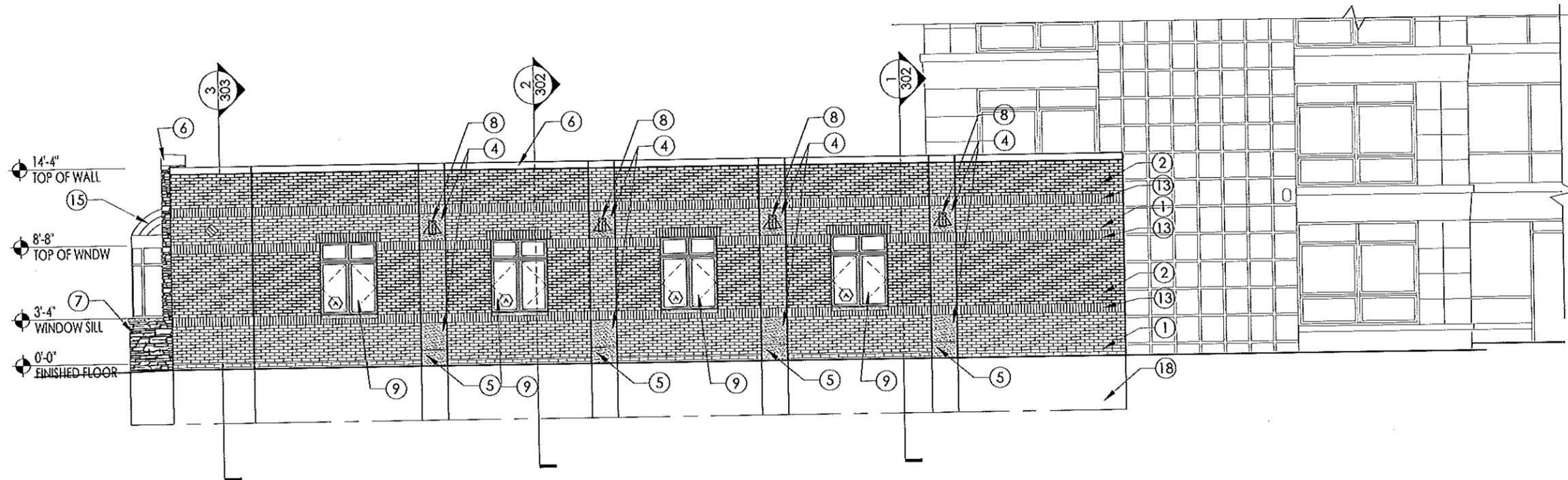


Benjamin Design Collaborative, P.C.
401 Clark Avenue, Suite 200, Ames, IA 50010
Phone: 515.232.0444 Fax: 515.232.0442 www.benjamin.design.com

PROJECT LOCATION:
BOONE, IOWA

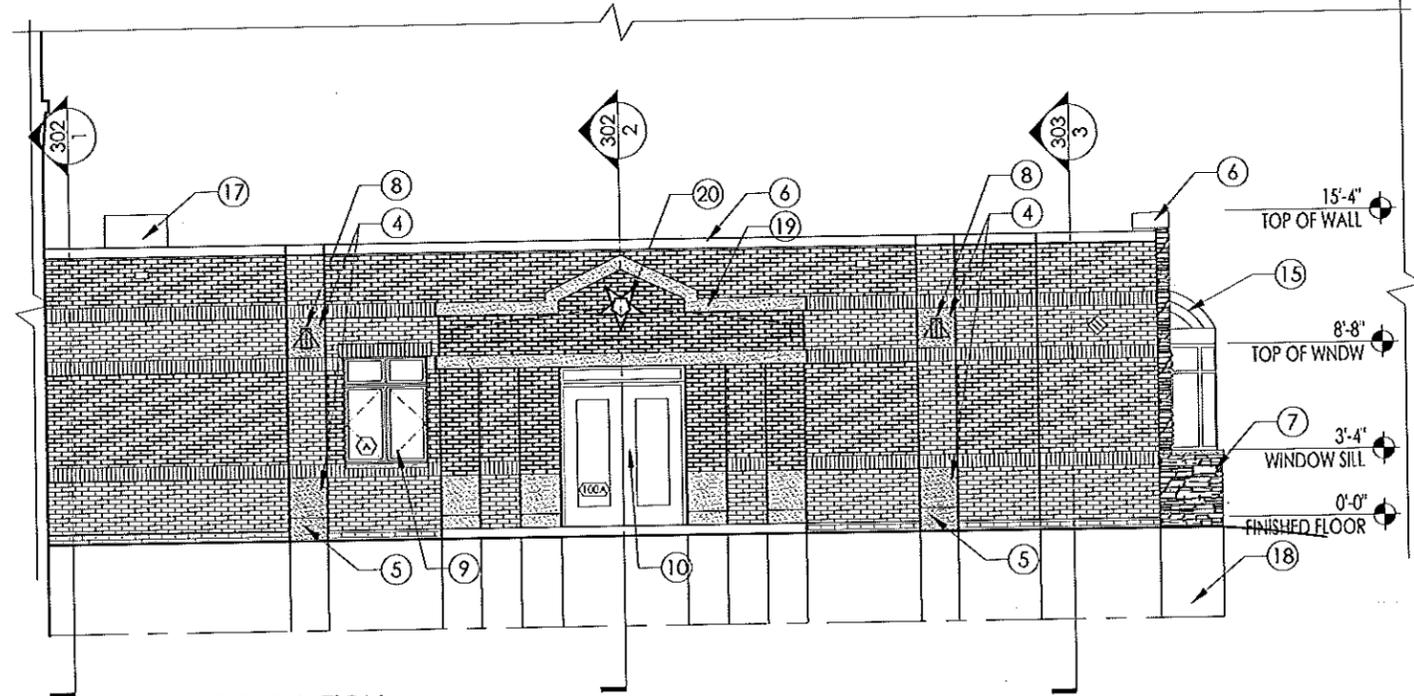
**EASTERN STAR MASONIC HOME
BOARD ROOM ADDITION**
715 N. MAMIE EIBENHOWER AVE., BOONE, IOWA 50036

DATE: 03.28.2014
PROJECT NO: 21537
FILE NAME: 000000
CONTENTS:
SHEET NO: C101

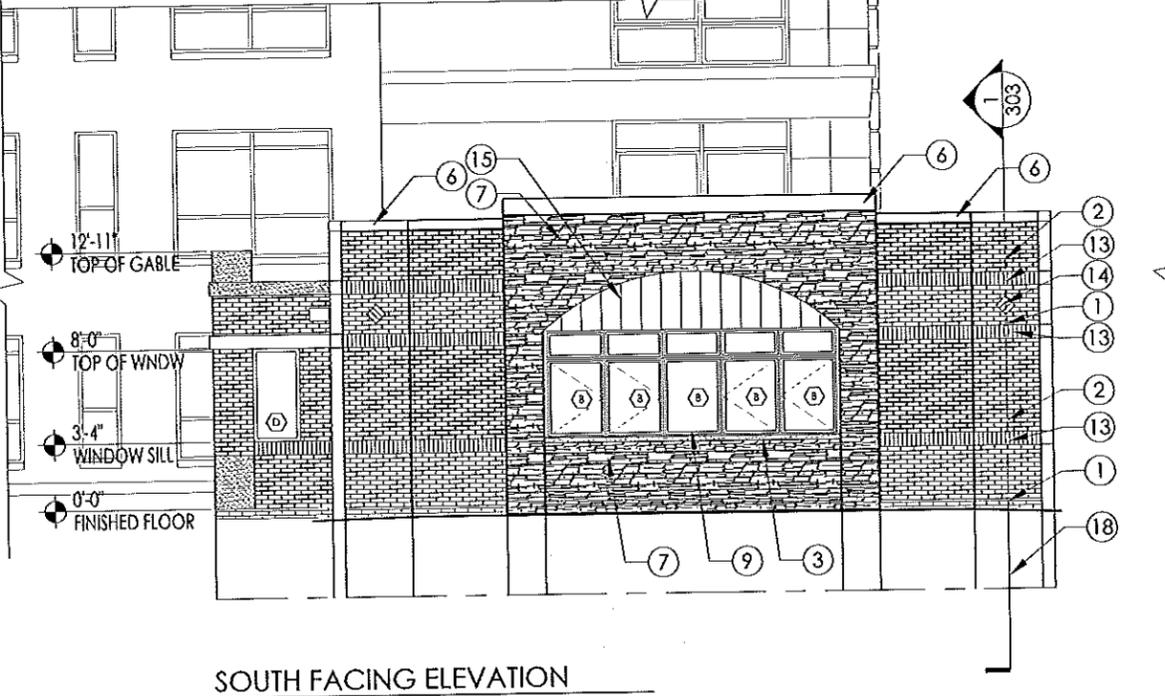


- REFERENCED NOTES:**
- ① MASONRY COLOR ONE - COLOR MATCH TO IRON-SPOT ON ADJACENT BUILDING (DARK).
 - ② MASONRY COLOR TWO - COLOR MATCH TO RED VELOUR ON ADJACENT BUILDING (LIGHT).
 - ③ CASTSTONE WINDOW SILL.
 - ④ CASTSTONE PANEL APPROX. 2'-0" X 2'-0".
 - ⑤ CASTSTONE PANEL APPROX. 2'-0" X 1'-2".
 - ⑥ METAL CAP.
 - ⑦ MANUFACTURED STACKED STONE.
 - ⑧ EXTERIOR ACCENT LIGHT - REFER TO ELECTRICAL PAGES FOR ADDITIONAL INFORMATION.
 - ⑨ EXTERIOR WINDOW - REFER TO PLANS FOR ADDITIONAL INFORMATION AND WINDOW SCHEDULE.
 - ⑩ ENTRANCE DOOR - REFER TO PLANS FOR ADDITIONAL INFORMATION AND DOOR SCHEDULE.
 - ⑪ ADA PUSHPAD - REFER TO ELECTRICAL FOR ADDITIONAL INFORMATION.
 - ⑫ MASONRY COLUMN.
 - ⑬ MASONRY SOLDER COURSE, COLOR TWO (LIGHT).
 - ⑭ MASONRY BRICK DETAIL, COLOR ONE (DARK).
 - ⑮ METAL (COPPER) ROOF AWNING, CONFIRM DESIGN WITH OWNER.
 - ⑯ BUILDING SIGNAGE.
 - ⑰ MECHANICAL EQUIPMENT ON ROOF - REFER TO MECHANICAL DRAWINGS FOR ADDITIONAL INFORMATION.
 - ⑱ FOOTINGS - SEE STRUCTURAL PAGES FOR ADDITIONAL INFORMATION.
 - ⑲ MANUFACTURED CAST STONE CAP.
 - ⑳ INSET MANUFACTURED CAST STONE STAR.

NORTH FACING ELEVATION
SCALE: 1/4" = 1'-0"



EAST FACING ELEVATION
SCALE: 1/4" = 1'-0"



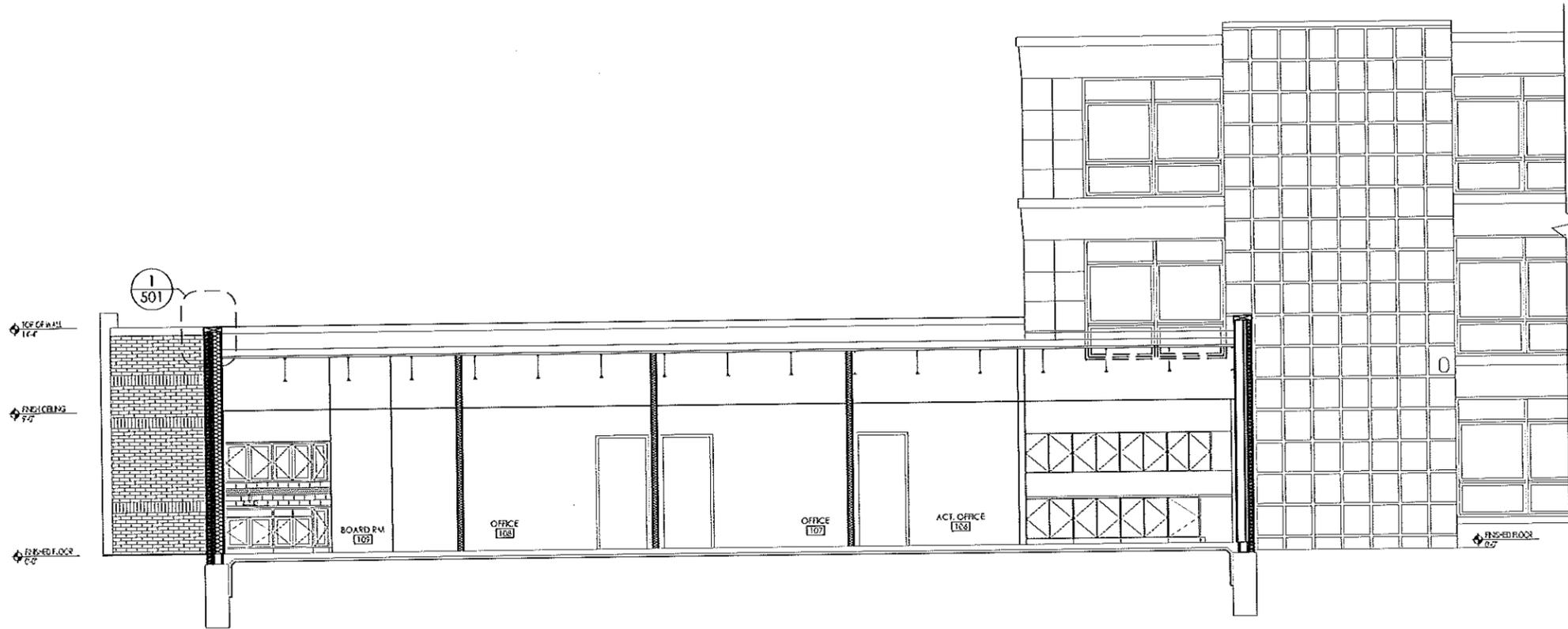
SOUTH FACING ELEVATION
SCALE: 1/4" = 1'-0"

Benjamin Design Collaborative, P.C.
401 Clark Avenue, Suite 200, Ames, IA 50010
Phone: 515.232.0488 Fax: 515.232.0482
www.benjamin-design.com

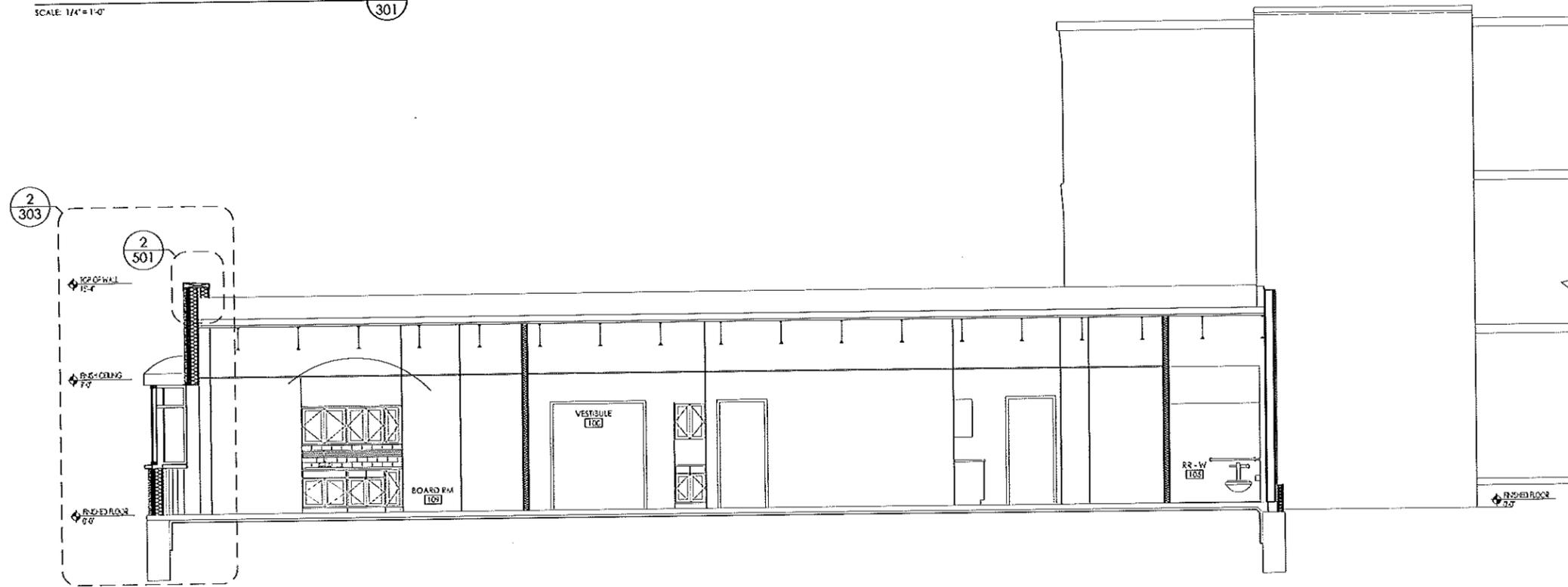
PROJECT LOCATION:
BOONE, IOWA

EASTERN STAR MASONIC HOME
BOARD ROOM ADDITION
715 N. MAMIE EBENHOVER AVE., BOONE, IOWA 50036

DATE:	03.28.2014
PROJECT NO:	21331
FILE NAME:	21331
CONTENTS:	BUILDING ELEVATIONS
SHEET NO:	A201



BUILDING SECTION 1-501
SCALE: 1/4" = 1'-0"



BUILDING SECTION 2-501
SCALE: 1/4" = 1'-0"


Benjamin Design Collaborative, P.C.
 401 Clark Avenue, Suite 200, Ames, IA 50010
 Phone: 515.232.0404 Fax: 515.232.0402 www.benjaminsdesign.com

PROJECT LOCATION:
 BOONE, IOWA

EASTERN STAR MASONIC HOME
 BOARD ROOM ADDITION
 715 N. MAMIE EISENHOWER AVE., BOONE, IOWA 50036

DATE: 03.26.2014
 PROJECT NO: 21337
 FILE NAME: 21337
 CONTENT: BUILDING SECTIONS
 SHEET NO: A301

FOOTING SCHEDULE

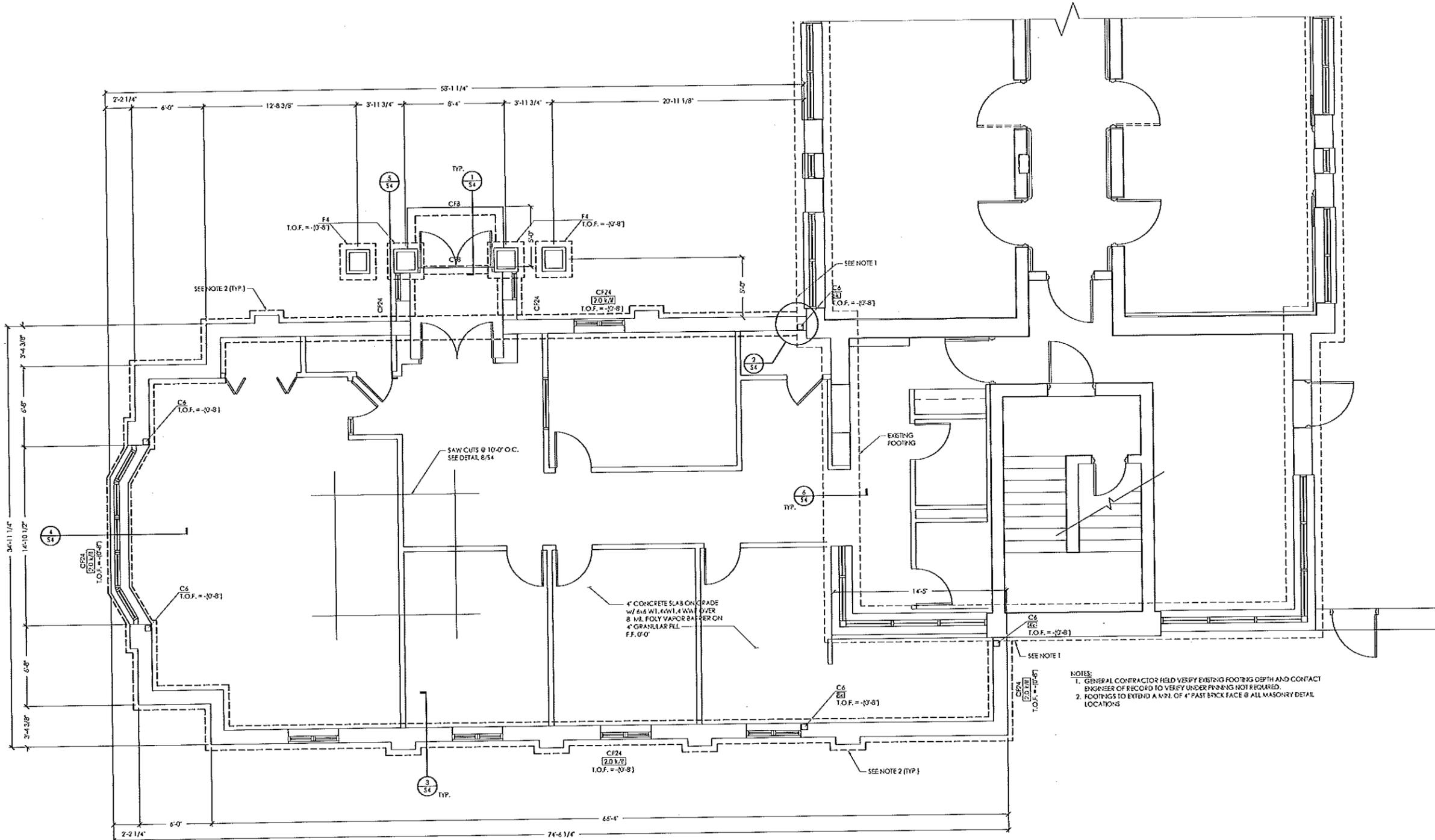
MARK	SIZE	DEPTH	REINFORCING
F4	4'-0" X 4'-0"	3'-6"	4 @ #5 VERTICAL & #3 TIES @ 12" O.C.

CONTINUOUS FOOTING SCHEDULE

MARK	SIZE	DEPTH	REINFORCING
CF8	8" CONT.	3'-6"	2 @ #4 TOP & BOTTOM w/ #4 VERTICAL @ 24" O.C.
CF24	2'-0" CONT.	3'-6"	2 @ #5 TOP & BOT. w/ 2 @ #4 HORIZ. @ 24" O.C. & #3 STIRRUPS @ 24" O.C.

COLUMN SCHEDULE

MARK	SIZE	BASE PLATE w/ ANCHOR RODS	CAP PLATE w/ BOLTS
C6	HSS 6 x 6 x 5/16	12" x 3/4" x 1'-0" w/ 4 @ 3/4" @ 12" EMBED.	

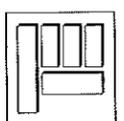


- NOTES:**
1. GENERAL CONTRACTOR FIELD VERIFY EXISTING FOOTING DEPTH AND CONTACT ENGINEER OF RECORD TO VERIFY UNDER PINNING NOT REQUIRED.
 2. FOOTINGS TO EXTEND A MIN. OF 4" PAST BRICK FACE @ ALL MASONRY DETAIL LOCATIONS.

FOOTING AND FOUNDATION PLAN
SCALE: 1/4" = 1'-0"

FOR CONSTRUCTION

TOMETICH ENGINEERING, INC.
10501 Buena Vista Court Urbandale, IA 50322
(p) 515.280.8022 (f) 515.727.9124
http://www.tometichengineering.com



**EASTERN STAR MASONIC HOME
BOARD ROOM ADDITION
BOONE, IOWA**

ISSUE / REVISION	Date
FOX CONSTRUCTION	03-03-2014

FOOTING AND FOUNDATION PLAN
DATE: 03-03-2014
FILE: U14-017
ENG: JET DSN: CJS

S2

CITY OF BOONE - STAFF REVIEW

CITY COUNCIL

APRIL 21, 2014

Eastern Star Masonic Home – Board Room Site plan addition, 715 W. Mamie Eisenhower Avenue.

LEGAL DESCRIPTION: L 7 & 8 NW NE & L 8 & 9 SW NE EX.17 A FOR COURTYARD

Location Summary: 715 W. Mamie Eisenhower Avenue.

Staff Review distribution list:

Planning and Zoning Commission ▪ City Administrator ▪ City Engineer ▪ Emergency Services ▪ Building Official ▪ Public Works Director ▪ Economic Development

INTRODUCTION:

The following documents have been submitted to the City of Boone and are the basis for the review comments included in this report. Copies of any of these documents are available upon request and can be reviewed at the Building Official's office.

Exhibit A - Site Plan, dated 3/28/14

Exhibit B - Storm Water Management report, dated 4/01/14

BACKGROUND:

Eastern Star Masonic Home has completed several building addition's and remodeling projects on their property at 715 W. Mamie Eisenhower. They have now submitted a Board Room Addition site plan, to be constructed on the SW corner of their property, adjacent to W. Mamie Eisenhower Avenue.

Benjamin Clark Collaborative, P.C. has submitted a building addition site plan, on behalf of the Eastern Star Masonic Home. The addition shall consist of additional office space and a board room.

City staff has reviewed the site and storm water management plan. Comments are listed in the analysis report.

The Planning & Zoning Commission unanimously approved the site plan on 4/14/14.

ANALYSIS:

After reviewing the above noted exhibits, Staff offers the following comments (Staff comments are identified below). **Recommendations are made in Bold Underline.**

The site plan shows that an additional four parking spaces shall be constructed, to accommodate vehicles for the additional office space. One of those four spaces is identified as a Handicap parking space. Staff has approved of the plan with the additional parking.

The City Engineer has commented that the submitted Storm Water Management document is acceptable, without the requirement of any additional storm water detention. The City Engineer shall monitor the site after construction, and if at any time determines that additional detention is required, the owner shall be notified and expected to add additional detention.

What recommendation will be given to the Boone City Council?

Staff will recommend approval of the site plan to the commission, with the owners' agreement to the City Engineer comments.

Staff recommends granting approval of the Eastern Star Masonic Home Board Room Addition site plan and storm water management document, with the owners' agreement to the City Engineer comments.

ALL RECOMMENDATIONS AND CONDITIONS MUST BE PUT IN WRITING AND FORWARDED TO THE APPLICANT FOR FINAL CONSIDERATION.



City Council Action Form

Date: 4/14/2014
Subject: Cold Storage Building

Goal

The goal is to utilize savings from the Public Works Space Analysis/Design to enhance a Parks building to be built where the Park House was removed.

Background

During budget planning for Fiscal Year 2014 Council approved expenditures for analysis of a Public Works building renovation along with construction of a cold storage building. Several months ago John Rouse put together a Committee to oversee the PW Building Analysis Project. The Committee selected a consultant and discovered that costs for a Space Analysis/Conceptual Design are substantially lower than anticipated. The Analysis will be approximately \$10,000 (the budget estimate was \$30K to \$40K).

Funding

The funding strategy below enables the City to put monies towards a structure instead of consulting fees as was originally planned.

Previous:

Space Analysis/Design Concept \$30,000

Cold Storage only \$100,000

Proposed:

Space Analysis/Design Concept actual cost \$10,000

Park building with meeting/office/storage \$120,000

Alternatives

1. Move forward with the new designation of funding noted above (no increase in spending).
2. Maintain status-quo.
3. Construct the park building shell and concrete floor now and improve the interior at a later date. This would maintain the \$100,000 budgeted cost for the current fiscal year.

Administrator Recommendation

The Committee responsible to carry out planning for the new Public Works Facility saw an opportunity to save money by utilizing Design Alliance. Their quote for consulting services was substantially lower than competitors. It is also an outcome of the Committee to have seen the value in allowing the Parks and Public Works facilities to remain separate. This is also an opportunity to substantially reduce any further costs for the Parks Department for ongoing maintenance and upkeep of the Parks Offices.

Administrator recommends alternative #1 noted above.

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER
ADVISER EDITION

SUBMITTED TO:

PROJECT: Boone Grit Pumps

APPLICATION NO: 01

Distribution To:

RECEIVED

PERIOD TO: 4/1/14

PROJECT NO: Boone

ARCH PROJ NO:

CONTRACT DATE:

APPLICATION DATE: 3/28/14

INVOICE NO: 01

- OWNER
- ARCHITECT
- CONTRACTOR
- CONSTR. MNGR.

APR 01 2014

FOTH

SUBMITTED FROM:

VIA CM:

ARCHITECT: Foth

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached to substantiate this application.

ORIGINAL CONTRACT SUM.....\$ 30,420.00

NET CHANGE BY CHANGE ORDERS\$

CONTRACT SUM TO DATE\$ 30,420.00

TOTAL COMPLETED AND STORED TO DATE\$ 5,700.00

RETAINAGE:

5% OF COMPLETED WORK \$ 285.00

% OF STORED MATERIAL \$ 0.00

TOTAL RETAINAGE\$ 285.00

TOTAL EARNED LESS RETAINAGE\$ 5,415.00

LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER \$

LESS PREVIOUS CERTIFICATES FOR PAYMENT\$

CURRENT PAYMENT DUE\$ 5,415.00

BALANCE TO FINISH INCLUDING RETAINAGE\$ 25,005.00

(See Attached Pages for Original Contract and Change Order Breakdown.)

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were payments have been received from Owner, and the current payment shown herein is now due.

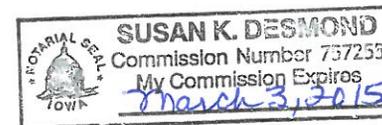
CONTRACTOR:

By: Jon P Rissman Date: March 28, 2014

State of: Iowa

County of: Polk

Subscribed and sworn to before
me this March 28, 2014



NOTARY PUBLIC: Sue Desmond
My Commission Expires: 3/3/2015

Susan K. Desmond

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Construction Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 5,415.00

(Attach explanation if amount certified differs from the amount applied for. initial all figures on this application and on the Continuation Sheets that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature] Date: 4/1/14

ARCHITECT: Foth

By: _____ Date: _____

SUBMITTED FROM:

PROJECT: Boone Grit Pumps

PAGE NO: 2 OF:

APPLICATION NUMBER: 01

CONTRACTOR'S PROJECT NO: Boone

APPLICATION DATE: 3/28/14

CONTRACT FOR: General Construction

ARCHITECT'S PROJECT NO:

PERIOD FROM: 3/1/14 TO: 4/1/14

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E F WORK COMPLETED			G TOTAL COMPLETE AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			D PREVIOUS APPLICATIONS	E THIS APPLICATION		% G/C			
				E WORK IN PLACE	F STORED MATERIALS				
01	Mobilization, Insurance	4,000.00		2,500.00		2,500.00	63%	1,500.00	125.00
02	Piping	21,920.00			3,200.00	3,200.00	15%	18,720.00	160.00
03	Pump Installation	4,500.00					0%	4,500.00	0.00
Contract Page 2 Totals		\$30,420.00		\$2,500.00	\$3,200.00	\$5,700.00	19%	\$24,720.00	\$285.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: PROJECT: APPLICATION NO: 1
 City of Boone 2012 WEF Facility
 923 - 8th Street SCADA Project
 Boone, IA 50036
 FROM CONTRACTOR: VIA ARCHITECT:
 Automatic Systems Co. Foth Infrastructure & Environment, LLC
 2740 Ford Street 8191 Birchwood Court, Suite L
 Ames, IA 50010 Johnston, IA 50131
 CONTRACT FOR:

PERIOD TO: 04/14/14
 PROJECT NOS: 12B001.03
 CONTRACT DATE: 10/15/12

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 253,582.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 253,582.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 138,615.00
 5. RETAINAGE:
 a. 5 % of Completed Work \$ 6930.75
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 6,930.75
 6. TOTAL EARNED LESS RETAINAGE \$ 131,684.25
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) → \$
 8. CURRENT PAYMENT DUE \$ 131,684.25
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 121,897.75
 (Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AUTOMATIC SYSTEMS COMPANY

By: [Signature] Date: 4/14/14

State c Iowa County of Story
 Subscribed and sworn to before me this 14 day of April 2014
 Notary Public: Sara M. Bathie
 My Commission expires: 03/12/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 131,684.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT:

By: [Signature] Date: 4/15/14

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SARA M. BATHIE
 Commission Number 189150
 My Commission Expires 3-12-2015

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE ONE OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1
 APPLICATION DATE: 04/14/14
 PERIOD TO: 04/14/14
 ARCHITECT'S PROJECT NO: 12B001.03

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Engineering / Approved Submittals / PLC/HMI Programming To Date / Delivery of MTU-A Main Control Panel Headworks Chassis, (6) Grit System Control Stations, RTU-B VLR Blower Chassis, RTU-C Sludge Pump Building Chassis, RTU-D Control Building Chassis, RTU-E Garage/Blower Building Control Panel, Solids Building Network Interface Panel.	\$138,615.00		\$138,615.00		\$138,615.00	100.00%		\$6,930.75
2	LSH-16-1-1 Flood Switch, Fine Screen Level Monitors, Electronic Switchboard Power Meter, RAS/WAS Flowmeters, East/West Digester Radar Level Transmitters, Control Building Communications Backboard, Computer Hardware & Software, Alternate #1, Alternate #2, Startup Services, Owner Training, Final Programming.	\$114,967.00						\$114,967.00	
GRAND TOTALS		\$253,582.00	\$0.00	\$138,615.00	\$0.00	\$138,615.00		\$114,967.00	\$6,930.75

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AUTOMATIC SYSTEMS CO.

BOX 120359
ST. PAUL, MN 55112
(651) 631-9005

CUSTOMER NUMBER	BOON01
JOB NUMBER	20121214
DESCRIPTION CODE	75
TAX CODE	IA-NG-00
INVOICE NUMBER	27423 S
INVOICE DATE	4/14/2014

SOLD TO
Boone, City of
923 Eighth Street
Boone, IA 50036

SHIP TO
BOONE WEF FACILITY
1721 MCHOSE DRIVE
BOONE, IA 50036

OUR ORDER NO	YOUR ORDER NO.	TERMS	SHIPPED VIA	PPD OR COLL	SALES
	Signed Contract	SEE BELOW		X	TM
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT		
1	Lot Equipment & Services Including: ~ Engineering/Approved Submittals ~ PLC/HMI Programming to date ~ MTU-A Main Control Panel Headworks Chassis ~ (6) Grit System Control Stations ~ RTU-B VLR Blower Chassis ~ RTU-C Sludge Pump Building Chassis ~ RTU-D Control Building Chassis ~ RTU-E Garage/Blower Building Control Panel ~ Solids Building Network Interface Panel Sub Total: Sales Tax (N/A - per Government Exemption) No Shipping/Delivery Charges Applicable Total:	\$138,615.00	\$138,615.00		
					\$138,615.00

Unless other arrangements have been made and approved in writing by this office at time of order, payment is due in full and payable 30 days from the date of invoice, unless start up service is required prior to the expiration of the 30 days, in which case payment is due in full prior to start up. Your payment to us will not be dependent or contingent upon receipt of payment by you from any other party. Any balance remaining due 31 days beyond the invoice date will be subject to a 1.5 percent monthly service fee until paid.

ORIGINAL

Date of Issuance: April 21, 2014	Effective Date: April 21, 2014
Owner: City of Boone, Iowa	Owner's Contract No.: NA
Contractor: Automatic Systems Co.	Contractor's Project No.: NA
Engineer: Foth Infrastructure & Environment, LLC	Engineer's Project No.: 12B001.03
Project: WEF SCADA Upgrade Project	Contract Name: NA

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

Description: 1) Deduction for not purchasing Maintenance Software as part of the bid allowance (\$6,226.00 deduct), and 2) addition of two (2) Variable Frequency Drives (VFD's), field wiring changes and associated programming to upgrade electrical for new grit pumping improvements at the wastewater treatment facilities (\$36,187.00 add) for a total increase of \$29,961.00.

Attachments: 1) Hach Quote dated 1/17/14 and 2) Change Order Proposal ASC-01

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>253,582.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ <u>None</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>253,582.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
<u>Increase</u> of this Change Order: \$ <u>29,961.00.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>no change</u> Ready for Final Payment: <u>no change</u> days or dates
Contract Price incorporating this Change Order: \$ <u>283,543.⁰⁰</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u> Engineer (if required)	By: _____ Owner (Authorized Signature)	By: <u>[Signature]</u> Contractor (Authorized Signature)
Title: <u>Sr. Proj. Mgr</u>	Title: _____	Title: <u>President</u>
Date: <u>4-15-14</u>	Date: _____	Date: <u>4/15/2014</u>



Hach

5600 Lindbergh Drive - Loveland, CO 80539
800-227-4224 --- orders@hach.com

QUOTE #: Q091613SB1A

Quote Date: 1/17/2014

Terms: Net 30

Quote Valid: 60 Days

To: Travis Moran
Automatic Systems
2740 Ford St
Ames, IA
515-232-4770

HACH RSM: Stephane Mary

RSM email: smary@hach.com

RSM phone: (970) 215-8211

travism@automaticsystemsco.com

Project: City of Boone

Please submit your order to support@hach.com or fax 970-669-2932

- Include on PO:
- QUOTE#
 - Bill to address and contact info
 - Installation address and primary user contact information (no PO Box please)
 - Fed Ex delivery address and contact for your software

WIMS Software

Hach WIMS™ with 1 concurrent users, 1 facility databases, 1 year of support (starts on ship date) MS SQL Express 4 GB database (Included) NOTE: Software ships and you will be contacted to initiate services (if applicable) within 6 working days of receipt of order. Part Numbers: WM-MU,WM-SW,DMWIMS-SPT-BAS, 0 WM-DLXCONUSER, 0 WM-FACILITY,	\$ 4,000.00
---	-------------

Standard SCADA Interface for Hach WIMS™: Please go to www.hach.com/im , under "Helpful Links" click on Standard SCADA and LIMS Interfaces to review the list of Standard SCADA interfaces currently available. Please verify your system is listed and click on the Documentation link to review the technical details of the interface. Contact IIM Support at 800-667-0067 if you need assistance. NOTE: If your SCADA system is not on the Hach list of standard interfaces, a custom interface will be required and additional costs will be incurred. Completion of custom interfaces may extend beyond the completion of other aspects of the project but should not delay the use of most WIMS functionality. You should discuss impact to the project schedule with your HACH RSM and Project Manager. Part Numbers: WM-SCADA-INT	\$ 2,500.00
---	-------------

WIMS Services

<p>Wastewater <8 MGD Implementation Services Database Configuration, Report, and Data Entry Form development. Typically includes (your Project Manager will finalize the scope of work based on your needs):</p> <ul style="list-style-type: none"> • Project Administration • Consultation to gather information and determine specific needs to create a project plan. • Remote Basic Install Assistance • Basic Variable setup - Adapting an industry standard list of parameters and calculations for your plant/system. • Site specific calculation setup • The Hach Project Manager will complete initial set up of regulatory reports • Up to 4 Page NPDES DMR or 40 Parameter eDMR • 1 standard format monthly KPI report with up to 10 user defined KPIs (key performance indicators) • Predefined dashboard with 10 user defined KPI's and KPI graph set • 1 standard format yearly summary KPI report with up to 10 user defined KPIs • Data Entry Form development including 1 page Custom Data Entry Form and standard Monthly Data Entry Forms for all parameters <p>Part Numbers: 44 DM_WIMS-HRLY, NOSHIOOPENPROJ</p> <p>NOTES:</p> <ul style="list-style-type: none"> • Additional scope/work, billed at our standard labor rate, can be requested and will require a change order. • Implementation assumes internet access is available at installation site. • Data Migration services are NOT included. Historical data may be imported from SCADA/LIMS systems with Purchased Interfaces. 	<p>\$ 7,040.00</p>
<p>3 Days - Onsite Training and Services</p> <ul style="list-style-type: none"> • Installation Review • Training - Basic, Advanced, and Admin (A Hach project manager will create a training agenda based on training requirements) • SCADA Interface installation, configuration and training. Up to 10 variables will be cross referenced. <p>Part Numbers: 3 DM_WIMS-OSS-TRN, 1 DM_WIMS-TRVLEXP, 1 DM_WIMS-TRVLTME</p>	<p>\$ 7,400.00</p>
<p>Discount of 15% applied</p>	<p>\$ 2,166.00</p>
<p>Total Project:</p>	<p>\$ 18,774.00</p>

TERMS are net 30 days. Prices on this quote are firm for 60 days. Prices in US dollars. Licensing for end user not for export. Services will be invoiced either in eighty service hour increments or at the completion of services whichever comes first. Additional fees may be incurred due to project delays due to customer's availability, actions and/or requests. Payment is due thirty days from the date of invoice.

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

Hach Integrated Information Management Product Descriptions

Hach Water Information Management Solution™ (Hach WIMS™)

Hach WIMS is designed specifically for drinking water and wastewater systems to help users make more informed decisions, providing tools for analysis, monitoring, and reporting. Data is captured automatically or manually from multiple data sources and stored in a central, secure database with easy local or web access. Hach WIMS offers various levels of software from single-user to enterprise and provides flexible financing options.

- Hach WIMS Multi User:

- MSSQL Express 4GB database supports up to 10 users, 20 facility databases,

- MSSQL 2012 Express database support allows up to 20 users, 20 facility databases, 10 GB DB size,

- MS SQL or Oracle Database support allows up to 20 users, unlimited DB Size

- Hach WIMS Enterprise custom implementation supports unlimited # of users, multiple facilities, requires MS SQL or Oracle

- Additional Concurrent Users, Facility databases, up to the supported limit, may be purchased; MS SQL/ORACLE support may also be purchased

- Hach WIMS OnLine - Software as a Service web based hosted solution: supports unlimited named users, is always the latest software, includes support. Licenses for additional named users, megabytes and facilities may be purchased.

Hach WIMS Lab Cal Module

Hach LAB Cal is a water laboratory data management system, specifically designed for drinking water and wastewater providing easy-to-use sample scheduling and tracking tools for effective lab data management. The visual environment takes the complexity out of managing your scheduled samples. Time-saving features, familiar formats, simple workflows, and pricing that is far less than traditional LIMS systems make Hach LAB Cal a very robust and cost-effective solution.

SCADA Interface for Hach WIMS

Interfaces are available for all water and wastewater industry SCADA systems. Hach SCADA interfaces transfer data seamlessly and automatically to Hach WIMS from your SCADA system.

LIMS Interface for Hach WIMS

Interfaces are available for all water and wastewater industry LIMS systems. Hach LIMS interfaces transfer data seamlessly and automatically to Hach WIMS from your LIMS system.

Hach WIMS Remote and Portable Solutions

Windows Mobile devices, tablet computers, and laptops can be used to collect, capture, and verify data at the source, allowing remote data entry into Hach WIMS.

Hach JOB Cal®

Hach JOB Cal Basic and Hach JOB Cal Plus are easy, cost-effective maintenance scheduling solution. The software automatically builds an interactive color-coded calendar for easy management of job activities. Hach JOB Cal Plus also provides the ability to track purchasing, inventory, vendors and labor as well as display equipment drawings and pictures.

SCADA Interface for JOB Cal®

Interfaces are available for all water and wastewater industry SCADA systems. Hach SCADA interfaces transfer equipment runtimes automatically to Hach JOB Cal from your SCADA system.

Custom Reports for JOB Cal®

Allows development of custom reports in addition to the industry standard reports included in JOB Cal.

Hach JOB Cal Plus Portable Software (only available with JOB Cal® Plus)

Upload Work Orders to a Windows Mobile handheld, record tasks performed, and sync to JOB Cal Plus database.

Services

Hach offers a comprehensive set of services, such as training, programming, installation assistance, set up, configuration, and other specific customer requests to ensure successful use of Hach software.

Training

Hach training can be provided at a Hach Facility, at the customer site, or over the web. Training sessions can be tailored for each customer or provided for multiple customers in a structure classroom environment.

HACH COMPANY'S LICENSE AND TERMS AND CONDITIONS OF SERVICES

INTEGRATED INFORMATION MANAGEMENT SOFTWARE

ACCEPTANCE: These Terms and Conditions are contained in Hach Company's (Hach) offer, order acknowledgment, and invoice documents. The first of the following acts shall constitute an acceptance of Hach's offer and shall not be construed as a counteroffer and shall create a binding license and service agreement ("Agreement") in accordance with these Terms and Conditions, subject to final credit approval by Hach: (i) Customer's issuance of a purchase order document against Hach's offer; (ii) acknowledgment of Customer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Customer's order. Hach's commencement of work or signature on any purchase order or other form or document submitted by Customer shall constitute acknowledgment of receipt of Customer's order only, and shall not constitute Hach's assent to any terms and conditions submitted by Customer. Provisions contained in Customer's purchase documents that materially alter, add to or subtract from the provisions of these Terms and Conditions shall not be a part of the Agreement. Any objection to these Terms and Conditions must (1) be in writing, (2) list specifically each term or condition with which you disagree, and (3) indicate why you disagree with the term or condition. Customer must notify Hach in writing of objections before Customer's submission of a purchase order to Hach or Hach's commencement of work, whichever occurs first, so that Hach may have a reasonable time to address any such objections. These Terms and Conditions shall be deemed accepted in their entirety by issuance of Customer's purchase order. In the event that Customer has purchased this Software indirectly (e.g. through an authorized distributor or third party integrator), then acceptance of these Terms and Conditions shall be indicated by clicking on the acceptance criteria that allow installation.

PRICES: Hach's prices in effect at the time of Customer's acceptance shall apply and any different pricing indicated from any other source shall be adjusted to Hach's current pricing, except for the price of Total Startup (one-time) Charges contained in Hach's quotation, which is firm for 60 days from the date of the quotation. If transportation charges from point of origin of the shipment to a designated point are included in these prices: (a) any changes in such transportation charges shall be the Customer's responsibility, and (b) except as otherwise stated in Hach's quotation, Hach shall not be responsible for switching, spotting, handling, storage, demurrage or any other transportation or accessorial service, nor for any charges incurred therefor, unless such charges are included in the applicable freight rate from shipping point to the designated point.

PAYMENT AND CREDIT: Payment is due thirty (30) days from the date of invoice. Hach reserves the right to deny credit to Customer and to determine the suitability of the method of payment where payment is other than cash, certified check or money order. Hach reserves the right to revoke credit previously extended to Customer because of Customer's failure to pay for goods and/or services when due or of any other reason deemed good and sufficient by Hach, and in such event all subsequent services shall be paid for in advance or on delivery. Past due balances shall be subject to interest charges at the maximum rate permitted by law. Customer shall pay all Fees specified in US dollars.

TAXES: Any taxes which Hach may be required to pay or collect, under any existing or future law, upon or with respect to the license, sale, purchase, delivery, storage, processing, use or consumption of any of the material covered hereby, including taxes upon or measured by the receipts from the sale thereof, shall be paid for by Customer. Hach will collect and pay taxes when required to do so unless Customer furnishes a valid resale/exemption certificate to Hach, no later than the time of payment, relieving Hach of the requirement to collect and pay such taxes. If the certificate furnished to Hach is held invalid Customer agrees to pay the taxes (plus interest) not collected as a result of relying on Customer's invalid certificate.

CANCELLATION: Customer may cancel orders within 30 days of purchase subject to fair charges for expenses incurred, handling, inspection, restocking, freight and invoicing charges as applicable. Cancelled orders must be returned to Hach within 30 days at Customer's expense.

DELAY: Hach shall be excused for any delay in performance or delivery due to acts of God, war, riot, embargoes, acts of civil or military authorities, fire, floods, accidents, quarantine restrictions, factory conditions, strikes, labor disputes, delays in transportation, shortage of transport vehicles, labor or materials, or any circumstance or cause beyond the control of Hach in the reasonable conduct of its business. Hach further reserves the right, in its full discretion, to allocate inventories and current production and to substitute suitable materials when, in its opinion, circumstances warrant such allocation or substitution.

INSPECTION: Customer shall promptly inspect all software and the results of services. All claims for alleged defects in software or services are waived unless Customer notifies Hach of the claim within 30 days after receipt of software or performance of services. No claim shall be effective if made after the software or services have been altered or used. Customer shall afford Hach prompt and reasonable opportunity to inspect all software and services to which any claim is made. No returns shall be made without Hach's express consent, a return authorization and return instructions.

SOFTWARE LICENSE, USE AND RESTRICTIONS:

GRANT. Subject to full payment by Customer, Hach hereby grants to Licensee, and Licensee hereby accepts, a non-exclusive, non-transferable license to use the Software solely for Licensee's own internal use in accordance with the terms and subject to the conditions of this Agreement. Licensee agrees to restrict use of the Software to the location and servers specified in the Quote. Licensee agrees that Hach may from time to time, using reasonable remote access methods agreed upon with the licensee, access information via the Software that will allow it to confirm Licensee's obligations hereunder.

BACKUP COPY. Licensee may only make a single copy for backup and archival purposes. Such copy of the Software shall remain the exclusive property of Hach. Licensee will include all copyright and other proprietary notices on such copy of the Software in the same manner as provided on the Software as received from Hach.

TITLE. Licensee acknowledges that, as between the parties, all right, title, and interest in and to the Software shall be and remain the sole property of Hach. All rights in and to any changes, revisions, improvements, or derivative works to or based upon the Software, made by Hach or any agent, affiliate or third party acting on behalf of Hach, shall be the exclusive property of Hach.

RESERVATION OF RIGHTS. Apart from the rights enumerated in this Section, no other rights are granted either expressly or by implication and Hach hereby expressly reserves all rights in the Software.

RESTRICTIONS. Customer may not copy, modify, or create a derivative work, collective work, or compilation of the software, and may not reverse engineer, decompile or otherwise attempt to extract the code of the software or any part thereof. Customer may not license, sub-license, sell, assign, sublicense, or otherwise transfer or encumber the software; may not use the software in a managed-services arrangement unless approved in advance by Hach; and may not use the software in excess of the authorized number of licensed facilities, servers and/or seats or other criteria specified in the duly authorized documentation specifying same. Customer is further prohibited from (1) attempting to use or gain unauthorized access to Hach or to any third party's networks or equipment; (2) permitting other individuals or entities to use the software or copy the software or services; (3) attempting to probe, scan, or test the vulnerability of software or a system, account, or network of Hach or any of its customers, suppliers or affiliates; (4) interfering or attempting to interfere with service to any user, host, or network; (5) engaging in fraudulent activity of any nature; (6) transmitting unsolicited bulk or commercial messages; (7) restricting, inhibiting, or otherwise interfering with the ability of any other person, regardless of intent, purpose, or knowledge, to use or enjoy the software (except for tools with safety and security functions); or (8) restricting, inhibiting, interfering with, or otherwise disrupting or causing a performance degradation to any Hach or Hach affiliate or supplier facilities used to deliver the services.

AUDIT. Solely for the purpose of verifying Customer's compliance with the terms of this Agreement, Customer hereby grants Hach, or an agent designated by Hach, the right to perform an audit of Customer's use of the software during normal business hours either in person or using reasonable remote access methods agreed upon with the Customer. Customer agrees to cooperate with Hach in such audit and to provide Hach with all records reasonably related to Customer's use of the Software.

OWNERSHIP AND PROPRIETARY RIGHTS: "Information" as used herein means all content and other items included with or as part of the services or Software, such as text, computer code, graphics, graphs and other representations of data, user interfaces, images, data, photographs, videos, and software. All right, title, and interest in the intellectual property (including all copyrights, patents, trademarks, trade secrets, and trade dress) embodied in any services, Software, and/or Information provided hereunder shall belong solely and exclusively to Hach and Customer shall have no rights whatsoever in any of the above, except as expressly granted in this Agreement. The software and Information are protected by copyright laws and international copyright treaties, as well as other intellectual property laws and treaties. Customer may not copy, modify, remove, delete, augment, add to, publish, transmit, adapt, translate, participate in the transfer or sale of, create derivative works from, or in any way exploit any of the software or other Information, in whole or in part. Hach retains exclusive ownership of all Software and Information, and owns all intellectual property rights, title, and interest in any ideas, concepts, know-how, documentation, and techniques associated therewith.

INTERRUPTION OF SERVICES: Hach may on occasion need to perform scheduled or unscheduled repairs, maintenance or upgrades in connection with the software installed on its and Customer's computer system(s), which may temporarily degrade the quality of the services or result in a partial or complete outage of the software. Hach provides no assurance that Customer will receive advance notification of such activities or that the software or services will be uninterrupted or error-free. Unless otherwise agreed to in writing between Hach and Customer, any degradation or interruption in the services or software shall not give rise to any form of damages or to a refund or credit of any fees paid by Customer. CUSTOMER AGREES THAT THE OPERATION AND AVAILABILITY OF THE SYSTEMS USED FOR ACCESSING AND INTERACTING WITH THE SOFTWARE AND ASSOCIATED DATA, INCLUDING COMMUNICATION VIA MEANS SUCH AS THE INTERNET AND THIRD PARTY SERVICE PROVIDERS' COMMUNICATIONS NETWORKS, CAN BE UNPREDICTABLE AND MAY, FROM TIME TO TIME, INTERFERE WITH OR PREVENT ACCESS TO OR USE OR OPERATION OF THE SOFTWARE AND ASSOCIATED DATA. HACH SHALL NOT BE LIABLE FOR ANY SUCH INTERFERENCE WITH OR PREVENTION OF CUSTOMER'S ACCESS TO OR USE OF THE SOFTWARE OR ASSOCIATED DATA.

CUSTOMER DATA: Hach acknowledges that data generated by Customer in the normal course of using the Software is owned solely by Customer, subject to the following. During Hach's installation of Software or performance of services or in connection with Customer's use of the Software, it may be necessary for Hach to obtain, receive, or collect and analyze data or information, including system-specific data originating with Customer. In such cases, Hach will endeavor to use the minimum data necessary to facilitate the performance of services by Hach or Customer's use of the Software, and Customer herein grants Hach a non-exclusive license for such limited use of the data. Customer represents and warrants that it has obtained all rights, permissions, and consents necessary to use and transfer such data within and outside of the country in which Customer is located in conjunction with Hach's performance of the services or Customer's use of the Software (including providing adequate disclosures and obtaining legally sufficient consent from Customer's employees, agents, and contractors).

CONFIDENTIALITY: In connection with this Agreement, each party may have access to or be exposed to information of the other party that is not generally known to the public, such as but not limited to information pertaining to software, data, reporting, pricing, marketing, know-how and trade secrets, which may be designated as confidential or which, under the circumstances surrounding disclosure, ought to be treated as confidential (collectively, "Confidential Information"). Confidential Information may not be shared with third parties unless such disclosure is to the receiving party's personnel, including employees, affiliates, agents, and subcontractors, and only on a "need-to-know" basis in connection with this Agreement, and further only so long as such personnel have agreed in writing to treat such Confidential Information under terms at least as restrictive as those herein. Each party agrees to take the necessary precautions to maintain the confidentiality of the other party's Confidential Information by using at least the same degree of care as such party employs with respect to its own Confidential Information of a similar nature, but in no case less than a commercially reasonable standard of care to maintain confidentiality. The foregoing shall not apply to information that the receiving party can show through written records (1) was known by it before its receipt from the disclosing party; (2) is or becomes public knowledge through no fault of the receiving party; or (3) is rightfully received by the receiving party from a third party not subject to a duty of confidentiality. If the receiving party is required by a court or government agency to disclose Confidential Information, the receiving party shall, subject to any applicable lawful restrictions, provide at least five (5) business days advance notice to the disclosing party before making such a disclosure. The obligations with respect to Confidential Information shall continue for five (5) years from the date of disclosure.

REPRESENTATIONS, WARRANTIES AND DISCLAIMERS:

SERVICES: Hach warrants that the installation, startup and consulting services will be performed in a professional and workmanlike manner and will be of a quality conforming to general standards of care in the relevant industry. If Hach breaches this or any other service warranty provided to the Customer, and if the Customer notifies Hach of such breach within 30 days of performance of Service, customer's exclusive remedy and Hach's entire liability for any breach of service warranty shall be re-performance of the specific non-conforming service.

SOFTWARE: Hach warrants that it has the right to grant the licenses to the software licensed under this Agreement, and such software will substantially conform to the functional specifications and current documentation provided by Hach.

WARRANTY DISCLAIMERS: EXCEPT AS EXPRESSLY STATED IN THE PRECEDING SENTENCES, HACH, (INCLUDING ITS AFFILIATES AND EACH OF THEIR RESPECTIVE EMPLOYEES, DIRECTORS, AND OFFICERS), MAKES NO EXPRESS OR IMPLIED WARRANTY WITH RESPECT TO THE SOFTWARE OR SERVICES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY (1) OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, PERFORMANCE, SUITABILITY, OR NON-INFRINGEMENT; OR (2) REGARDING THE RESULTS TO BE OBTAINED FROM THE SOFTWARE, SERVICES, OR THE RESULTS OF ANY RECOMMENDATION BY HACH. WARRANTIES DO NOT COVER DAMAGE DUE TO EXTERNAL CAUSES, SUCH AS ACCIDENT, ABUSE, MISUSE, PROBLEMS WITH ELECTRICAL POWER, SERVICE NOT PERFORMED OR AUTHORIZED BY HACH (INCLUDING INSTALLATION OR DE-INSTALLATION), USAGE NOT IN ACCORDANCE WITH PRODUCT OR SOFTWARE INSTRUCTIONS, NORMAL WEAR AND TEAR, OR USE OF PARTS AND COMPONENTS NOT SUPPLIED OR INTENDED FOR USE WITH THE PRODUCTS, SOFTWARE, OR SERVICES. WITH RESPECT TO YOUR USE OF THE SOFTWARE (1) NEITHER HACH NOR ANY OF THE HACH PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTY THAT SOFTWARE PROVIDED TO YOU IN CONNECTION WITH THIS AGREEMENT IS OR WILL BE SECURE, ACCURATE, COMPLETE, UNINTERRUPTED, WITHOUT ERROR, OR FREE OF VIRUSES, WORMS, OTHER HARMFUL COMPONENTS, OR OTHER PROGRAM LIMITATIONS; OR THAT ANY ERRORS IN THE SOFTWARE WILL BE CORRECTED; AND (2) CUSTOMER ASSUMES THE ENTIRE COST OF ALL NECESSARY SERVICING, REPAIR, OR CORRECTION OF PROBLEMS CAUSED BY VIRUSES OR OTHER HARMFUL COMPONENTS, UNLESS SUCH ERRORS OR VIRUSES ARE THE DIRECT RESULT OF HACH'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.

HIGH-RISK DISCLAIMER: THE SOFTWARE AND SERVICES ARE NOT FAULT-TOLERANT AND ARE NOT DESIGNED OR INTENDED FOR USE IN HAZARDOUS ENVIRONMENTS REQUIRING FAIL-SAFE PERFORMANCE, SUCH AS IN THE OPERATION OF NUCLEAR FACILITIES, HOSPITALS, OR ANY OTHER APPLICATION IN WHICH THE FAILURE OF THE SOFTWARE OR SERVICES COULD LEAD DIRECTLY TO DEATH, PERSONAL INJURY, OR SEVERE PHYSICAL OR PROPERTY DAMAGE (COLLECTIVELY, "HIGH-RISK ACTIVITIES"). HACH EXPRESSLY DISCLAIMS ANY EXPRESS OR IMPLIED WARRANTY OF FITNESS FOR HIGH-RISK ACTIVITIES.

OPEN SOURCE SOFTWARE. A portion of the software may contain or consist of open source software, which you may use under the terms and conditions of the specific license under which the open source software is distributed. THIS OPEN SOURCE SOFTWARE IS DISTRIBUTED IN THE HOPE THAT IT WILL BE USEFUL, BUT IS PROVIDED "AS IS" WITHOUT ANY WARRANTY, EXPRESS, IMPLIED, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY WARRANTY REGARDING TITLE OR AGAINST INFRINGEMENT. IN NO EVENT SHALL HACH, THE COPYRIGHT HOLDERS, OR THE CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS OPEN SOURCE SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

LIMITATION ON DAMAGES: IN NO EVENT SHALL HACH, ITS SUPPLIERS, LICENSORS OR SUBCONTRACTORS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, OR DAMAGES FOR LOSS OF PROFITS, REVENUE, CORRUPT DATA OR USE, LOSS OF CUSTOMER DATA, CORRUPT OR UNAVAILABLE CUSTOMER DATA, LOSS OF USE OF CUSTOMER DATA, LOST OPPORTUNITY, TRANSACTION LOSSES, OPPORTUNITY COSTS, INTERRUPTION OF BUSINESS OR COSTS OF PROCURING SUBSTITUTE GOODS OR SERVICES OR FOR INTERRUPTED COMMUNICATIONS ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, THE SERVICES, OR CUSTOMER'S WEB PAGE AND INCURRED BY CUSTOMER OR ANY THIRD PARTY, WHETHER IN AN ACTION IN CONTRACT, WARRANTY, TORT OR STRICT LIABILITY. THE FOREGOING NOTWITHSTANDING, IN NO EVENT SHALL HACH COMPANY'S LIABILITY FOR DAMAGES HEREUNDER TO CUSTOMER EXCEED THE AMOUNT OF FEES ACTUALLY PAID BY CUSTOMER PURSUANT TO THE APPLICABLE AGREEMENT.

SURVIVAL: THE FOREGOING DISCLAIMERS AND LIMITATIONS OF LIABILITY SHALL BE ENFORCEABLE TO THE MAXIMUM EXTENT PERMITTED BY LAW AND SHALL SURVIVE TERMINATION OR EXPIRATION OF THIS AGREEMENT.

CUSTOMER REPRESENTATIONS: Customer for itself and on behalf of its Administrator and each Authorized Customer User represents and warrants to Hach that (a) it owns or has the right to permit Hach to access its Customer's Sites and surrounding areas for service, installation and maintenance; and (b) Customer shall and hereby does defend, indemnify and hold Hach and its affiliates harmless from and against any and all claims, losses, damages, liabilities, obligations, judgments, causes of action, costs, charges and expenses (including without limitation, reasonable attorneys' fees and such fees and penalties as any third party licensors may impose) arising out of or in connection with: (i) any breach of this Agreement by Customer and/or its Authorized Customer Users; (ii) any civil and/or criminal suit alleging that Hach had no right or authority to access the Customer's Sites; (iii) any Customer and/or Authorized User negligence, recklessness or willful misconduct; or (iv) any violation of, or non-compliance with laws. Customer's obligations under this Section do not apply to the extent that claims are directly caused by the gross negligence of Hach.

PATENT INDEMNIFICATION: Hach agrees to indemnify, defend and hold harmless Licensee from any claim, suit or proceeding brought against Licensee based on the allegation that any Software licensed under this Agreement infringes any U.S. patent; provided that Hach is promptly notified (no later than fifteen (15) business days) in writing of any such claim, suit or proceeding against Licensee, and further provided that Hach shall be entitled to make all decisions with respect to such defense, including any decisions to compromise or settle the same and Licensee shall give Hach all available information, reasonable assistance and authority to enable Hach to do so. If, in the opinion of Hach, any Software licensed under this Agreement is or may become the subject of any claim of infringement or in the event of any adjudication that the Software licensed under this Agreement infringes any U.S. patent, Licensee agrees that it will permit Hach, at its option and expense, to either (a) procure for the Licensee the right to use the Software; (b) replace the Software with other suitable software; (c) modify the Software to make it non-infringing; or (d) refund to Licensee all amounts paid to Hach under this Agreement less depreciation calculated on a straight line basis over a five (5) year period from the date of execution of this Agreement. Notwithstanding the foregoing, Hach shall have no liability or obligation to Licensee under this Section with respect to any patent, copyright, trademark, or trade secret infringement, violation, dilution, or misappropriation claim resulting directly from (i) the use of any version of the Software other than a current and unmodified release at the time of such alleged infringement, (ii) the use of the Software on or as a part of or in combination with any hardware or software not furnished by Hach or identified for use with the Software in the Hach published specifications for the Software, or (iii) the use of the Software for any purpose other than in accordance with the Hach published specifications for the Software. This Section states the entire liability of Hach and its affiliates and the exclusive remedy of Licensee with respect to any alleged infringement of a U.S. patent by the Software.

LIMITATIONS ON USAGE: The Customer shall not use any software or services provided hereunder for any purpose other than that identified in Hach's catalogs and literature as the intended use of such goods. Any warranty granted by Hach to the Customer shall be deemed void if any software or services covered by such warranty are used for any purpose not permitted hereunder. In addition, the Customer shall indemnify Hach and hold Hach harmless from and against any and all claims, damages, losses costs, expenses and other liability of whatever nature that Hach suffers or incurs by reason of any such unintended use.

INDEPENDENT RELATIONSHIP: As between themselves, the parties are independent contractors with no authority to contract for or in any way to bind or to commit the other to any agreement of any kind or to assume any liabilities of any nature in the name of or on behalf of the other.

ASSIGNMENT: Neither this Agreement nor any license granted hereunder may be assigned by either party without the prior written consent of the other, which may be withheld for any reason or no reasons, and any such assignment is void ab initio.

NOTICE: Any notice given pursuant to this Agreement must be in writing and will be given by overnight courier service, personal delivery, facsimile or by United States certified mail, return receipt requested, postage prepaid, to the address appearing in Customer's purchase order in the case of notice to Customer, and to the following address in the case of notice to Hach: Hach Company, c/o IIM BU Director with cc to VP/General Counsel, 5600 Lindberg Drive, Loveland, Colorado 80538. Notice will be deemed effective on the date delivered to the addressee as confirmed by the applicable delivery service. Either party may change its address for notice purposes by giving the other party notice of such change in accordance with this Section.

COMPLIANCE WITH LAWS: Hach and Customer agree to comply with all laws applicable to the software and services provided hereunder. Software and technical data supplied by Hach are subject to certain export laws and regulations. Customer agrees to obtain at its own expense any import license, foreign exchange permit, or other permit or approval it may need for the performance of its obligations under this Agreement and to comply at its own expense with all applicable laws, regulations and orders of the government(s) to which its activities are subject. Customer agrees that it will, at all times, be in compliance with the United States export laws and will comply with all applicable restrictions regarding exports, re-exports and transfers, including obtaining any required U.S. or other country licenses, authorizations, or approvals. Customer further represents and warrants to Hach that Customer shall comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Customer's business activities in connection with this Agreement, and that Customer will take no action that will cause Customer or Hach to violate any such laws. Customer specifically represents and warrants to Hach that Customer is familiar with the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"), and that Customer shall comply with the FCPA and will take no action that will cause Customer or Hach to violate the FCPA. Hach may terminate said Agreement immediately, if it believes, in good faith, that Customer has breached the foregoing compliance-with-law provisions of the Agreement or caused Hach to violate the FCPA or other applicable laws. Hach shall not be liable to Customer for any claim, losses, or damages related to Hach's decision to exercise its rights under this provision.

APPLICABLE LAW AND DISPUTE RESOLUTION: The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to or application of its principles or laws regarding conflicts of laws or the United Nations Convention on Contracts for the International Sale of Goods, the application of which is expressly excluded. If any provision of this Agreement is in violation of any Federal, State or local statutes or regulations of any countries having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Customer and Hach, any dispute relating to this Agreement which is not resolved by the parties shall be adjudicated in order of preference (i) by a court of competent jurisdiction in the State of Colorado, U.S.A. if Customer has minimum contacts with Colorado and the United States, (ii) by a court of competent jurisdiction elsewhere in the United States if Customer has minimum contacts with the United States but not Colorado, or (iii) by a court of competent jurisdiction in a neutral location (which may at Hach's discretion exclude Customer's state of residence) if Customer does not have minimum contacts with the United States.



AUTOMATIC SYSTEMS CO.

Mr. Perry Gjersvik
Foth Infrastructure and Environment, LLC.
8191 Birchwood Court, Suite L
Johnston, IA 50131

Change Order Proposal #: ASC-01

DATE: March 16, 2014

QUOTATION EXPIRES: 30 Days

Project: Boone, IA WWTP
Grit Pump Improvements

PAGE: 1

Change Order Proposal

Mr. Gjersvik,

The following change order proposal is based on the Electrical and Control Scope provided in Mr. Steve Muther's February 14th e-mail. Our scope includes the addition of (2) Square D Variable Frequency Drives, field wiring changes, and associated programming services as described below.

A Two (2) **Square D Altivar 61 VFD's**, 480 Volt, 3-phase, 5 HP, factory mounted in Model 6 Aftermarket buckets for installation in Section 1 of the existing MCC where the (2) spare buckets reside.

VFD's shall be complete with (5) HP VFD's, 3% line reactors, door-mounted HIM module, hand-off-auto switches, control power transformers, red motor running LED light, interface relays, fuses, and terminals.

B One (1) **MCP Panel Modifications** as required to interface with the new Variable Frequency Drives.

Panel modifications shall be complete with analog output module, interface relays, terminals, and wiring as required for monitoring and control of the new VFD's.

C One (1) **Electrical Subcontractor** to provide the field wiring changes as described in the Electrical and Control Scope to include disconnecting and removing existing conductors and flexible conduit and replaced with new.

D One (1) **Professional Services** to include engineering, PLC programming, HMI programming, and onsite field services including VFD configuration, functional testing, and troubleshooting.

MANUFACTURERS REPRESENTATIVES

- MAIN OFFICE P.O. BOX 120359
- BRANCH OFFICE P.O. BOX 787
- BRANCH OFFICE

SYSTEMS INTEGRATION

- ST. PAUL, MINNESOTA 55112 PHONE 651-631-9005
- AMES, IOWA 50010 PHONE 515-232-4770
- CHICAGO, ILLINOIS PHONE 815-927-3386

INSTRUMENTATION

- FAX (651) 631-0027
- FAX (515) 232-0795
- FAX (651) 631-0027

AUTOMATIC SYSTEMS CO.

MANUFACTURERS REPRESENTATIVE

CHANGE ORDER

PROPOSAL NO.: ASC-01

DATE: March 16, 2014

PAGE: 2

CHANGE ORDER PROPOSAL

Your net price for Item A thru D, FOB factory with **freight allowed** to jobsite including **one (1) year warranty** from date of startup (not to exceed 18 months from date of shipment).....\$ 36,187.00

The above price for Item A thru D **does not** include any:

1. Sales or use tax.
2. Installation of any kind.
3. Permits of any kind.
4. Pumps or associated thermistor monitoring relays.
5. Local control stations.

Should you wish to proceed with an order please sign on the space provided below and return a copy to this office.

Sincerely,



Travis Moran

Items Ordered _____	Total Net Price _____
Customer Firm Name _____	
Authorized By _____	Purchase Order No. _____



8191 Birchwood Court, Suite L
Johnston, IA 50131
(515) 254-1393 • Fax: (515) 254-1642
www.foth.com

April 16, 2014

Honorable Mayor and Council Members
City of Boone
923 8th Street
Boone, IA 50036

Dear Mayor and Council Members:

RE: Change Order #1 – WEF SCADA Upgrade Project

Please find enclosed Change Order #1 in the amount of \$29,961.00 for the WEF SCADA Upgrade Project. This Change Order is being submitted for approval by the City for the following modifications:

1. Decrease of \$6,226.00 to contract price for deleting purchase of Hach Maintenance Software, which was part of the bid allowance. It has been determined by the plant staff that this software is not necessary for the operation of the facilities.
2. Increase of \$36,187.00 to install two variable frequency drives (VFD's), electrical system upgrade and associated programming for the new grit pumps to be installed at the plant. Since Automatic Systems Company is capable of providing the VFD's and already has an electrician on site for the SCADA project, it was decided to have them provide and install them along with the electrical work rather than hire a different contractor. Having Automatic Systems Co. complete this work also is in the best interest of the SCADA project since they are responsible for the programming and for ensuring that the grit pumps will operate and be monitored accordingly. The cost was reviewed and determined to be reasonable for the work proposed.

Sincerely,

Foth Infrastructure & Environment, LLC

A handwritten signature in blue ink, appearing to read "Perry Gjersvik".

Perry Gjersvik, P.E.
Senior Project Manager

cc: Roy Martin, Wayne Schwartz

Est. No. **3** **Pre-final**

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST (Capital Improvement Contract)

Project No. 10-02-08-05 **Request Date:** 4/3/2014
Contract Date: 3/18/2013
Specified Completion Date: 1/31/2014
Work Performed From: 3/1/2014 to 3/31/2014

Project Description & Location:
 Rock and Delivery
 Boone Waterworks Dam - Des Moines , BOONE, Iowa

Payable to: Keller Excavating
Address: 1133 155th St
 Boone, IA 50036

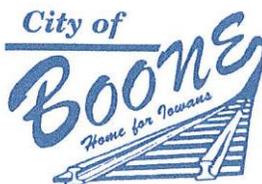
Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES					AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	OTHER	Base Stone - SG 2.6	Tons	\$40.98	6,100.00	6,700.00	f	600.00		\$249,978.00	\$274,566.00	\$24,588.00	
2	OTHER	Crushed Stone Fill - 6" Minus	Tons	\$20.65	610.00	800.00	f	190.00		\$12,596.50	\$16,520.00	\$3,923.50	
3	OTHER	Derrick Stone - SG 2.6	Tons	\$52.55	1,525.00	767.68	f		757.32	\$80,138.75	\$40,341.58		\$39,797.17
4	OTHER	3 Ft. x 3 Ft. Weir Stone	Each	\$92.40	245.00	0.00	f		245.00	\$22,638.00	\$0.00		\$22,638.00
5	OTHER	2" Road Gravel - Unwashed	Tons	\$20.60	300.00	244.25	f		55.75	\$6,180.00	\$5,031.55		\$1,148.45
CO2a	OTHER	Base Stone Deduct	Tons	-\$1.60	6,100.00	6,700.00	f	600.00		-\$9,760.00	-\$10,720.00		\$960.00
* "f" Denotes A Final Quantity										TOTALS			
										\$361,771.25	\$325,739.13	\$28,511.50	\$64,543.62

OTHER=Other

Approvals	
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid	
Contractor _____	Date _____
Recommended for Payment:	
Inspector _____	Date _____
Approved for Payment:	
City of Boone - Engineer _____	Date _____
Checked by:	
_____	Date _____

Contract Change Orders			Estimates Previously Approved		
No.	Date	Amount	No.	Date	Amount
1	04/01/2013	\$0.00	1	01/28/2014	\$137,268.83
2	09/13/2013	-\$9,760.00	2	03/05/2014	\$139,232.51
Total Change Orders		-\$9,760.00	Total Previous Estimates		\$276,501.35

Original Contract Amount	\$371,531.25
Allowable Quantity Overruns (+)	\$28,511.50
Quantity Underruns (-)	\$64,543.62
Sub-Total	\$335,499.13
Total Approved Change Orders (+) (-)	-\$9,760.00
Net Contract Value of Work	\$325,739.13
Value of Completed Work	\$325,739.13
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$16,286.96
Amount Due Incl. This Estimate	\$309,452.17
Total Previously Approved Estimates	\$276,501.35
Net Amount Due This Estimate	\$32,950.82



Est. No. **4** Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 10-02-08-05 Request Date: 4/3/2014
Contract Date: 3/18/2013
Specified Completion Date: 1/31/2014 Extended Completion Date: 3/31/14
Work Performed From: 3/1/2014 to 3/31/2014

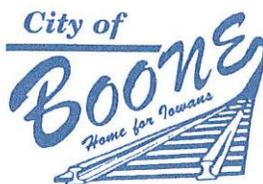
Project Description & Location:
Rock and Delivery
Boone Waterworks Dam - Des Moines , BOONE, Iowa

Payable to: Keller Excavating
Address: 1133 155th St
Boone, IA 50036

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES					AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	OTHER	Base Stone - SG 2.6	Tons	\$40.98	6,100.00	6,700.00	f	600.00		\$249,978.00	\$274,566.00	\$24,588.00	
2	OTHER	Crushed Stone Fill - 6" Minus	Tons	\$20.65	610.00	800.00	f	190.00		\$12,596.50	\$16,520.00	\$3,923.50	
3	OTHER	Derrick Stone - SG 2.6	Tons	\$52.55	1,525.00	767.68	f		757.32	\$80,138.75	\$40,341.58		\$39,797.17
4	OTHER	3 Ft. x 3 Ft. Weir Stone	Each	\$92.40	245.00	0.00	f		245.00	\$22,638.00	\$0.00		\$22,638.00
5	OTHER	2" Road Gravel - Unwashed	Tons	\$20.60	300.00	244.25	f		55.75	\$6,180.00	\$5,031.55		\$1,148.45
CO2a	OTHER	Base Stone Deduct	Tons	-\$1.60	6,100.00	6,700.00	f	600.00		-\$9,760.00	-\$10,720.00		\$960.00
* "f" Denotes A Final Quantity								TOTALS		\$361,771.25	\$325,739.13	\$28,511.50	\$64,543.62

OTHER=Other

<p>Approvals</p> <p>I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid</p> <p>Contractor _____ Date _____</p> <p>Recommended for Payment:</p> <p>Inspector _____ Date _____</p> <p>Approved for Payment:</p> <p>City of Boone - Engineer _____ Date _____</p> <p>Checked by:</p> <p>_____ Date _____</p>	<p>Contract Change Orders</p> <table border="1"> <tr> <th>No.</th> <th>Date</th> <th>Amount</th> </tr> <tr> <td>1</td> <td>04/01/2013</td> <td>\$0.00</td> </tr> <tr> <td>2</td> <td>09/13/2013</td> <td>-\$9,760.00</td> </tr> <tr> <td colspan="2">Total Change Orders</td> <td>-\$9,760.00</td> </tr> </table>		No.	Date	Amount	1	04/01/2013	\$0.00	2	09/13/2013	-\$9,760.00	Total Change Orders		-\$9,760.00	<p>Estimates Previously Approved</p> <table border="1"> <tr> <th>No.</th> <th>Date</th> <th>Amount</th> </tr> <tr> <td>1</td> <td>01/28/2014</td> <td>\$137,268.83</td> </tr> <tr> <td>2</td> <td>03/05/2014</td> <td>\$139,232.51</td> </tr> <tr> <td>3</td> <td>04/03/2014</td> <td>\$32,950.83</td> </tr> <tr> <td colspan="2">Total Previous Estimates</td> <td>\$309,452.17</td> </tr> </table>		No.	Date	Amount	1	01/28/2014	\$137,268.83	2	03/05/2014	\$139,232.51	3	04/03/2014	\$32,950.83	Total Previous Estimates		\$309,452.17	<p>Original Contract Amount \$371,531.25</p> <p>Allowable Quantity Overruns (+) \$28,511.50</p> <p>Quantity Underruns (-) \$64,543.62</p> <p>Sub-Total \$335,499.13</p> <p>Total Approved Change Orders (+) (-) -\$9,760.00</p> <p>Net Contract Value of Work \$325,739.13</p> <p>Value of Completed Work \$325,739.13</p> <p>Materials Stored On-Site \$0.00</p> <p>Total Retained Percent (0%) \$0.00</p> <p>Amount Due Incl. This Estimate \$325,739.13</p> <p>Total Previously Approved Estimates \$309,452.17</p> <p>Net Amount Due This Estimate \$16,286.96</p>
	No.	Date	Amount																													
	1	04/01/2013	\$0.00																													
	2	09/13/2013	-\$9,760.00																													
Total Change Orders		-\$9,760.00																														
No.	Date	Amount																														
1	01/28/2014	\$137,268.83																														
2	03/05/2014	\$139,232.51																														
3	04/03/2014	\$32,950.83																														
Total Previous Estimates		\$309,452.17																														



CERTIFICATE OF COMPLETION

**BOONE WATERWORKS DAM STONE PURCHASE AND DELIVERY PROJECT
IDNR PROJECT NO. 10-02-08-05
BOONE, IOWA**

APRIL 3, 2014

We hereby certify that we have made an on-site review of the completed construction of the above reference project as performed by Keller Excavating of Boone, IA.

As Construction Administrators and Observers for the project, it is our opinion that the work is in substantial accordance with the plans and specification and that the final amount of the contract is Three Hundred Twenty Five Thousand Seven Hundred Thirty Nine and 13/100 Dollars (\$325,739.13).

RECOMMENDED BY:	Accepted: CITY OF BOONE, IOWA
By: 	By: _____
Title: <u>DON LABATE, DNR INSPECTOR</u>	Title: _____
Date: <u>4-10-14</u>	Date: _____

Est. No. **3** **Pre-final**

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST (Capital Improvement Contract)

Project No. 10-02-08-05 **Request Date:** 4/3/2014
Contract Date: 3/18/2013
Specified Completion Date: 1/31/2014
Work Performed From: 3/1/2014 to 3/31/2014

Project Description & Location:
 Rock Placement
 Boone Waterworks Dam - Des Moines , BOONE, Iowa

Payable to: Richards Construction Co Inc
Address: 2721 Sierra Ave
 Sac City, IA 50583

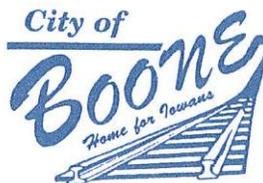
Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS					
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun		
1	OTHER	Mobilization	L.S.	\$10,000.00	1.00	1.00	f			\$10,000.00	\$10,000.00			
2	OTHER	Place Base Stone	Tons	\$10.00	6,100.00	9,087.60	f	2,987.60		\$61,000.00	\$90,876.00	\$29,876.00		
3	OTHER	Place Crushed Stone Fill - 6" Minus	Tons	\$10.00	610.00	1,638.02	f	1,028.02		\$6,100.00	\$16,380.20	\$10,280.20		
4	OTHER	Place Derrick Stone	Tons	\$4.00	1,525.00	539.53	f		985.47	\$6,100.00	\$2,158.12		\$3,941.88	
5	OTHER	Place 3 Ft. x 3 Ft. Weir Stone	Each	\$18.00	245.00	150.00	f		95.00	\$4,410.00	\$2,700.00		\$1,710.00	
6	OTHER	Grading, Demo and Misc. Work	L.S.	\$10,000.00	1.00	1.00	f			\$10,000.00	\$10,000.00			
* "f" Denotes A Final Quantity									TOTALS		\$97,610.00	\$132,114.32	\$40,156.20	\$5,651.88

OTHER=Other

Approvals	
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid	
Contractor _____	Date _____
Recommended for Payment:	
Inspector _____	Date _____
Approved for Payment:	
City of Boone - Engineer _____	Date _____
Checked by:	
_____	Date _____

Contract Change Orders			Estimates Previously Approved		
No.	Date	Amount	No.	Date	Amount
Total Change Orders		\$0.00	1	01/28/2014	\$40,375.00
			2	03/05/2014	\$57,575.89
			Total Previous Estimates		\$97,950.89

Original Contract Amount	\$97,610.00
Allowable Quantity Overruns (+)	\$40,156.20
Quantity Underruns (-)	\$5,651.88
Sub-Total	\$132,114.32
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$132,114.32
Value of Completed Work	\$132,114.32
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$6,605.72
Amount Due Incl. This Estimate	\$125,508.60
Total Previously Approved Estimates	\$97,950.89
Net Amount Due This Estimate	\$27,557.71



Est. No. **4** Final

**IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU**

PAYMENT REQUEST (Capital Improvement Contract)

Project No. 10-02-08-05 **Request Date:** 4/3/2014
Contract Date: 3/18/2013
Specified Completion Date: 1/31/2014 **Extended Completion Date:** 3/31/14
Work Performed From: 3/1/2014 to 3/31/2014

Project Description & Location:
 Rock Placement
 Boone Waterworks Dam - Des Moines , BOONE, Iowa

Payable to: Richards Construction Co Inc
Address: 2721 Sierra Ave
 Sac City, IA 50583

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES					AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	OTHER	Mobilization	L.S.	\$10,000.00	1.00	1.00	f			\$10,000.00	\$10,000.00		
2	OTHER	Place Base Stone	Tons	\$10.00	6,100.00	9,087.60	f	2,987.60		\$61,000.00	\$90,876.00	\$29,876.00	
3	OTHER	Place Crushed Stone Fill - 6" Minus	Tons	\$10.00	610.00	1,638.02	f	1,028.02		\$6,100.00	\$16,380.20	\$10,280.20	
4	OTHER	Place Derrick Stone	Tons	\$4.00	1,525.00	539.53	f		985.47	\$6,100.00	\$2,158.12		\$3,941.88
5	OTHER	Place 3 Ft. x 3 Ft. Weir Stone	Each	\$18.00	245.00	150.00	f		95.00	\$4,410.00	\$2,700.00		\$1,710.00
6	OTHER	Grading, Demo and Misc. Work	L.S.	\$10,000.00	1.00	1.00	f			\$10,000.00	\$10,000.00		
* "f" Denotes A Final Quantity													
							f	TOTALS		\$97,610.00	\$132,114.32	\$40,156.20	\$5,651.88

OTHER=Other

Approvals	
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid	
Contractor _____	Date _____
Recommended for Payment:	
Inspector _____	Date _____
Approved for Payment:	
City of Boone - Engineer _____	Date _____
Checked by:	
_____	Date _____

Contract Change Orders			Estimates Previously Approved		
No.	Date	Amount	No.	Date	Amount
Total Change Orders		\$0.00	1	01/28/2014	\$40,375.00
			2	03/05/2014	\$57,575.89
			3	04/03/2014	\$27,557.71
			Total Previous Estimates		\$125,508.60

Original Contract Amount	\$97,610.00
Allowable Quantity Overruns (+)	\$40,156.20
Quantity Underruns (-)	\$5,651.88
Sub-Total	\$132,114.32
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$132,114.32
Value of Completed Work	\$132,114.32
Materials Stored On-Site	\$0.00
Total Retained Percent (0%)	\$0.00
Amount Due Incl. This Estimate	\$132,114.32
Total Previously Approved Estimates	\$125,508.60
Net Amount Due This Estimate	\$6,605.72



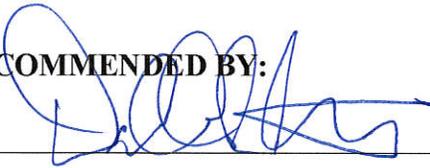
CERTIFICATE OF COMPLETION

**BOONE WATERWORKS DAM MODIFICATION PROJECT
IDNR PROJECT NO. 10-02-08-05
BOONE, IOWA**

APRIL 3, 2014

We hereby certify that we have made an on-site review of the completed construction of the above reference project as performed by Richards Construction Co., Inc of Sac City, IA.

As Construction Administrators and Observers for the project, it is our opinion that the work is in substantial accordance with the plans and specification and that the final amount of the contract is One Hundred Thirty Two Thousand One Hundred Fourteen and 32/100 Dollars (\$132,114.32).

RECOMMENDED BY:
By: 
Title: DON LABATE, DNR INSPECTOR
Date: 4-10-14

Accepted: **CITY OF BOONE, IOWA**
By: _____
Title: _____
Date: _____

STATEMENT OF COUNCIL PROCEEDINGS

April 7, 2014 7:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on April 7, 2014, at 7:00 p.m. with Mayor Slight presiding. The following Council Members were present: Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom, Ray. Absent: none.

Mallas moved, Hicks seconded to approve the agenda with the following changes: move the public hearing for 721 Benton Street to item 13 after the closed session and move Resolution 2239 accepting offer to buy 721 Benton to 13A. Ayes: Gillespie, Mallas, Hicks, Piklapp, Nystrom, Ray, Stevenson. Nays: none.

Hans Boehm presented bids for liability insurance and worker's compensation insurance to the Council. Bids were received from Employers Mutual Company (EMC) and Iowa Municipal Workers Compensation Association (IMWCA) for worker's compensation insurance and EMC was the only bid on the liability insurance. Boehm presented the advantages and disadvantages of both companies and recommend EMC for both insurances; explaining that for the extra cost for worker's compensation you get a company with an A-Rating, non-assessable insurance, a history, and competitive pricing.

Hicks moved, Stevenson seconded to move forward with EMC for both worker's compensation and liability insurance. Ayes: Mallas, Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

Nelson updated the Council on the ISU Place Program and the bells. Nelson informed the Council that Neil Goeppinger reimbursed the City for the cost of the Place Program and that ISU students would be presenting over 40 plan concepts in early May.

Rouse presented the cost saving for switching to LED Street light at the corner of 8th and Story. Rouse requested their opinion on the LED watts to use in the people lights downtown. Stevenson moved, Ray seconded to use 40 watt lights. Ayes: Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas. Nays: none.

Rouse updated the Council on alley and pothole repairs.

Skare updated the Council 1004 Story. Skare informed the Council that we received mowing bids and the cost will be \$50.00 for the mowing resulting in a bill to the homeowner for \$105.00 for not mowing. Skare requested to redirect funding that was originally budgeted to purchase a portable speed sign to other traffic controls. No one presented any concerns with the request.

Adams requested permission for out-of-state travel for Crooks and himself to attend training on fire trucks and equipment. Gillespie moved, Piklapp seconded to approve the out-of-state travel. Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas, Hicks. Nays: none.

Adams presented the bid received for the Fire Department kitchen remodel. Bid was received from Troy Nordholm with two options: with or without expanding the current kitchen. Adams recommend to go with the option to expand the current kitchen and requested up to an additional \$10,000.00 from LOST to cover the extra cost and any items that may come during construction. Stevenson moved, seconded by Gillespie to move forward with the option to remodel the kitchen to include the expansion. Ayes: Ray, Stevenson, Gillespie, Piklapp. Nays: Mallas, Nystrom. Abstained: Hicks.

Nelson presented a repayment agreement and action form in regards to the repayment of federal appropriations the City received for the Snedden Drive Overpass Project. Staff recommends using FY2016 bonding capacity to repay the funds. Mallas moved, Piklapp seconded to move forward with using FY2016 bonding capacity to bond and repay funds. Ayes: Ray, Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom. Nays: none.

Nelson informed the Council that due to continued issues with the street lights in the Boone Business Park, staff worked with Alliant to replace the lights. Alliant has found another City that needs the lights and is willing to come remove them; the City of Sheldahl is aware of the condition of the lights.

Nelson stated that the Boone Airport would like to showcase/demonstrate their Guidance Systems and other improvement to the Council. Nelson asked if there was any interest in doing a work session at the airport at 4:30 before a council meeting. Council seemed to be in favor of holding a work session at the airport.

Mayor Slight asked if there were any questions or items to be removed from the consent agenda. No requests were made.

Mallas moved, Hicks seconded to approve the following items on the consent agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) Alcohol License renewals for Wilson's Tap, Casey's Store #2, and Moose Lodge 104. 4) Resolution 2233 approving salary adjustment for the City Engineer. 5) Resolution 2237 authorizing execution of an agreement between the City of Boone and Iowa State University for the Place Program for design services. 6) Resolution 2238 authorizing release of public property, being old street lights in the Boone Business Park. 7) Resolution 2240 authorizing the destruction of records. 8) Forest Cover Exemption Application for Appenzeller. Ayes: Stevenson, Gillespie, Mallas, Hicks, Pıklapp, Nystrom, Ray. Nays: none.

3E Electrical Engineering	Repairs	3,312.70
A & M Laundry	Supplies	50.00
Access Systems Technologies	Services	380.00
Access Systems Leasing	Copier System	88.00
ACME Electric Motor	Tools	198.00
AFLAC	Payroll	15.75
Albert Behling	Medical	78.00
Alliant Energy	Utilities-Library	3,434.97
Alliant Energy	Utilities-Airport	1,110.18
Alliant Energy	Utilities	12,488.62
Amazon.Com	Materials	924.11
Annette Westberg	Reimbursement	36.07
Anytime Fitness	Payroll	59.90
Applied Maintenance Supplies	Supplies	160.29
Arnold Motor	Parts	1,004.33
Avesis	Payroll	505.00
Bemrich Electric	Repairs	67.00
Big G's	CPA Meals	240.00
Boone Ace Hardware	Supplies	108.49
Boone Area Humane Society	Services	5,854.34
Boone Bank & Trust	Payroll	639.76
Boone Co Hospital	Medical	1,853.12
Boone Co Landfill	Assessment	5,275.41
Boone Co Treasurer	Parking Tickets	185.00
Boone Kiwanis	Dues/Meals	270.00
Boone Hardware	Supplies	18.99
Brodart Co	Supplies	202.96
Caffrey Wholesale	Supplies	265.00
CDS Global	Processing Fees	175.73
Center Point Publishing	Materials	547.62
Central IA Truck & Trailer	Repairs	2,974.59
Centurylink	Line Fees	92.74
Change	Postage	150.33
Chase	Misc Expenses	577.13
City of Boone	Utilities	418.43
Collection Services Center	Payroll	838.68

Cutting Edge	Materials	130.00
CY Aviation	FBO/Reimbursements	2,544.20
D.J. Gongol & Associates	Repairs	333.57
Darwin Backous	Library Services/Reimb	1,187.02
Dave Powers	Medical Reimbursement	80.44
Demco	Supplies	329.91
Design Alliance	Services	1,472.04
Donald Wilson	Medical Reimbursement	221.96
Ecolab	Services	85.50
Edward Jones	Payroll	100.00
Electric Pump	Repairs	2,357.00
Employee Benefit Services	Insurance Premiums	88,873.27
Environmental Resource Assoc	Lab Tests	362.54
Gale	Materials	87.17
Galls	Clothing Allowance	258.79
Gaylord Brothers	Supplies	273.20
Gene McNeely	Mailbox Replacement	25.00
Gleason Diagnostic	Medical Reimbursement	77.00
GovConnection Inc	Equipment	941.66
Hach	Services	953.77
Hallett Materials	Materials	748.09
Hartford Funds	Payroll	100.00
Hawkins	Chemicals	3,026.10
Home Office	Supplies	224.25
Hull Plumbing And Heating	Repairs	60.00
Hy-Vee	CPA Meals	533.95
IA DOT	Supplies	445.58
IA DNR	Permit	175.00
IA One Call	Locates	51.90
ISU	Bells Project	1,960.00
IA Workforce Development	Unemployment	11,574.50
ICMA	Payroll	789.85
Ingram	Materials	2,867.03
Intensitee	Clothing Allowance	285.00
IPERS	Payroll	13,588.14
ISUNET	Services	205.75
Jim Robbins	Legal Services	5,200.00
John Rouse	Car Allowance	200.00
John Slight	Car Allowance	150.00
Kabel Business Services	Payroll	1,459.90
Kabel Business Services	Payroll	1,459.90
Kimball Midwest	Supplies	50.00
Kipp Toys	Supplies	771.40
Kylie Westberg	Services-PD	10.00
Lifeline Training	Conference Registration	149.00
Lindy's	Supplies	400.00
Lonnie Hikiji	Reimbursement	321.55
Luke Nelson	Car Allowance	300.00
Martin Marietta	Materials	2,234.31
Martin Oil	Fuel	15,775.25
McCloud Plumbing Services	Repairs	384.30
McFarland Clinic	Medical	2,468.00
McGill Computer Service	Services	1,100.00
Mediacom	Utilities	227.35
Medicare Blue Rx	Medical	83.80
Members 1st Comm Credit Union	Payroll	390.00
Menards	Supplies	446.88

Menards	Supplies	131.72
Mid IA Sales	Services	38.50
Mid-States Steel	Equipment	290.00
Midland Power	Utilities	24.25
Midwest Radar & Equipment	Repairs	42.50
Moffitt's Inc	Repairs	339.05
Municipal Emergency Services	Equipment	3,223.07
Municipal Fire & Police Retirement	Payroll	23,322.58
Municipal Supply	Equipment	561.00
Mutual of Omaha	Payroll	231.95
Mutual of Omaha	Insurance Premiums	260.19
OCLC	Services	584.43
Office of Auditor of State	Audit Filing Fee	625.00
Ondrea Elmquist	Reimbursement	50.85
Orschelns	Supplies	82.50
Pat Clemons Chevrolet	Repairs	653.60
Peoples Clothing	Clothing Allowance	12.00
Performance Concrete Polishing	T-Hangar Project	4,800.00
Pitney Bowes	Postage Machine	162.00
Premier Office Equipment	Services	95.44
Probuild	Supplies	12.50
Protex Central	Services	480.00
Quality One	Services	1,825.00
Quill Corp	Supplies	236.25
Rapco Industries	Equipment	1,064.63
Rays Doors	Repairs	250.00
Reliant Fire Apparatus	Equipment	270.03
Richard Grove	Medical reimbursement	91.26
Rockmount Research	Supplies	1,037.61
Roy Martin	Car Allowance	200.00
Schumacher Elevator	Maintenance Agreement	1,840.17
Simmering Cory	Services	5,573.00
Snyder & Associates	Apron III Project	1,832.22
State of IA	Payroll	7,357.00
Steve Naeve	Reimbursement	12.00
Storey Kenworthy	Supplies/Furniture	1,315.12
Thomas Scientific	Equipment	418.67
Tim Hildreth Co	Repairs	3,457.00
Tom Walters Co	Waste Removal	76.00
Toms Snow Removal	Services	9,026.50
Traffic & Trans Products	Repairs	14,526.00
Trans IA Equipment	Repairs	913.89
Treasurer/State of IA	Sales Tax	11,853.00
Accuracy Inc	Supplies	829.00
United Way	Payroll	20.00
Van-Wall	Repairs	369.02
Verizon	Services	1,465.62
Visa	Misc Expenses	2,905.57
Vision Bank	Payroll	274.85
Vision Bank	NSF	98.00
Vision Bank	NSF	43.24
Vision Bank	Refund	1,110.00
Vision Bank	NSF	77.92
Vision Bank	NSF	106.40
Vision Bank	Payroll	34,982.67
Walmart	Supplies	1,159.75
Walmart	Mailbox Replacement	25.00

Walters Sanitary Services	Waste Removal/Library	59.62
Walters Sanitary Services	Waste Removal	236.62
Wayne Schwartz	Car Allowance	200.00
Wellmark Blue Cross/Shield	Medical Premiums	957.60
Westrum	Services	462.50
Windstream	Services	1,834.81
YMCA	Payroll	475.90
Season Rogers	Utility Deposit	42.42
Nichole O'Rourke	Utility Deposit	82.19
Josh Vancannon	Utility Deposit	18.99
Ouday Hamadi	Utility Deposit	46.63
Julie Reetz	Utility Deposit	21.71
Christensen Lief	Utility Deposit	66.55
Shannon Hubby	Utility Deposit	6.72
Colleen Hubby	Utility Deposit	53.30
Paid Total		362,743.14

FUND	DISBURSEMENTS
General	124,040.36
Special	12,027.90
Hotel/Motel	0.00
Road Use Tax	39,034.42
Debt Service	0.00
Water Utility	37,430.32
Sewer Utility	35,253.55
Family Resource Center	3,314.43
Capital Project	14,234.95
Storm Water Utility	731.10
Expendable Trust	2,657.23
Agency Account	94,018.88

Nelson stated that the City had a collection of out dated computer equipment that we need to dispose of some of which no longer work but some may just be to out dated for our use but still useable. Nelson requested permission to sale such property for fair market value denoted by City IT Director, Andy McGill.

Mallas moved, Hicks seconded to approve Resolution 2241 authorizing the sale of City electronics and computer equipment. Ayes: Gillespie, Mallas, Hicks, Pklapp, Nystrom, Ray, Stevenson. Nays: none.

Hicks moved, Mallas seconded to go into closed session at 8:30 p.m. pursuant to Iowa Code §21.5(1)(j) to discuss the sale of real estate; Ron Tilley was asked to sit in. Ayes: Mallas, Hicks, Pklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

Ray moved, Mallas seconded to go out of closed session at 9:04 p.m. Ayes: Hicks, Pklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas. Nays: none.

Mayor Slight announced that this is the time and place for a public hearing concerning the consideration of the sale of public property located at 721 Benton Street. Mayor Slight asked if there were any written comments; no written comments were presented. Mayor Slight asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Stevenson moved, Gillespie seconded to approve Resolution 2239 accepting offer to buy real estate located at 721 Benton Street, Boone, Iowa. Ayes: Pklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas, Hicks. Nays: none.

Hicks moved, Gillespie seconded to go into closed session pursuant to Iowa Code §20.17(3) to discuss contract negotiation for the Police Department at 9:12 p.m. Ayes: Nystrom, Ray, Stevenson, Gillespie, Mallas, Hicks, Pklapp. Nays: none.

Hicks moved, Mallas seconded to come out of closed session at 9:14 p.m. Ayes: Ray, Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom. Nays: none.

Ray moved, Mallas seconded to accept Police Union proposed contract. Ayes: Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom, Ray. Nays: none.

There being no further business to come before the Council the meeting was adjourned at 9:15 p.m.

ATTEST:

Ondrea Elmquist, Treasurer/Finance Officer

John Slight, Mayor

RECORD OF COUNCIL APPROVED BILLS

MALLAS

April 21, 2014

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	9,302.20
Library Bills	
Park Bills	9,193.64
Manuals/Util Bills/Misc Total	15,007.98
Voided checks	
Council Bills Total	348,726.29
Payroll 04/01/14	
Payroll 04/15/14	156,844.42
TOTAL EXPENDITURES	<u>\$ 539,074.53</u>

Signed By _____

Date _____

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
Park	AFLAC	[REDACTED] payroll	15.75	179714	4/15/14
	ALLIANT ENERGY	ANDERSON	1,596.16	179727	4/15/14
Airport	ALLIANT ENERGY	424 SNEDDEN DR HOUSE-AIRPORT	62.44	179743	4/16/14
	ALLIANT ENERGY	RR 1-AIRPORT	149.43	179743	4/16/14
	ALLIANT ENERGY	424 SNEDDEN DR LIGHTS-AIRPORT	877.20	179743	4/16/14
	ALLIANT ENERGY	424 SNEDDEN DR LIGHTS-AIRPORT	36.72	2,721.95	179743 4/16/14
	BOONE FITNESS LLC	[REDACTED] payroll	32.09	179724	4/15/14
	ARNOLD MOTOR SUPPLY	REPAIRS-AERATOR	30.00	179728	4/15/14
	ARNOLD MOTOR SUPPLY	STARTER FLUID	2.49	179728	4/15/14
	ARNOLD MOTOR SUPPLY	MAINT-08 CHEVY	23.97	179728	4/15/14
	ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	7.99	179728	4/15/14
Park	ARNOLD MOTOR SUPPLY	OIL CHG SUPPLIES	30.48	179728	4/15/14
	ARNOLD MOTOR SUPPLY	PLOW BLADE GUIDE	18.99	179728	4/15/14
	ARNOLD MOTOR SUPPLY	FUEL CAP	11.99	179728	4/15/14
	ARNOLD MOTOR SUPPLY	FUEL CAP	6.00	131.91	179728 4/15/14
	BOONE ACE HARDWARE	SUPPLIES	11.60	179729	4/15/14
	BOONE ACE HARDWARE	SUPPLIES	.79	12.39	179729 4/15/14
Airport	BOONE BANK & TRUST PAYROL	[REDACTED] payroll	639.76	179723	4/15/14
	RONALD A KRUSE	AIRPORT LAWN MAINT-MAY 14	3,916.62	179744	4/16/14
	BOONE HARDWARE	SHEAR PINS	4.00	179730	4/15/14
	BOONE HARDWARE	SIGN SUPPLIES	11.58	179730	4/15/14
Park	BOONE HARDWARE	SHOP SUPPLIES	17.98	33.56	179730 4/15/14
	BRENT SHAW	CELL PHONE REIMB	19.00	179731	4/15/14
	CAFFREY WHOLESALE INC	GARBAGE RTE SUPPLIES	128.91	179732	4/15/14
	CDS GLOBAL	ON-LINE PYMT PROCESSING	186.00	40114001	4/01/14
	COLLECTION SERVICES CNTR	[REDACTED]	838.68	179716	4/15/14
Park	CONDON'S SERVICES LTD	LP-GRAVE HEATERS	285.00	179733	4/15/14
	CONDON'S SERVICES LTD	LP-GRAVE HEATERS	180.00	465.00	179733 4/15/14
Airport	CONNIE YOUNGER	FBO PYMT HANGAR LEASE-APR 14	2,441.66	179745	4/16/14
	CONNIE YOUNGER	TELEPHONE REIMB-AIRPORT	59.87	179745	4/16/14
	CONNIE YOUNGER	REIMB HANGAR REPAIRS	45.00	179745	4/16/14
	CONNIE YOUNGER	REIMB AIRPORT SUPPLIES	181.37	2,727.90	179745 4/16/14
Park	D & J COMPLETE TREE SERVICE	CONTRACT SVC-TREE REMOVAL	6,150.00	179734	4/15/14
	DOROTHY MYERS	ACH CREDIT	88.10	40714000	4/07/14
	EDWARD JONES	[REDACTED] payroll	100.00	179721	4/15/14
	GLOBAL PAYMENTS	CC FEES-QTY7	67.04	40114000	4/01/14
	HARTFORD FUNDS	[REDACTED]	100.00	179722	4/15/14
	ICMA RETIREMENT TRUST 457	[REDACTED] } payroll	789.85	179717	4/15/14
	IPERS	[REDACTED]	13,459.05	179718	4/15/14
	KABEL BUSINESS SERVICES	[REDACTED]	42.35	40114002	4/01/14
Park	KEN HEIMES	REFUND BALL FIELD RENTAL	40.00	179735	4/15/14
	KYLE KILSTROM	CELL PHONE REIMB	19.00	179736	4/15/14
Airport	MCCLOUD PLUMBING SERVICES	FURNACE REPAIRS-AIRPORT	316.00	179746	4/16/14
	MEMBERS 1ST COMM CREDIT UNION	[REDACTED]	130.00	179720	4/15/14
Park	MICHAEL HESLOP	NSF-PARK SHELTER RENTAL	60.00	41114000	4/11/14
Airport	MIDWEST LIQUID SYSTEMS INC	UNDERGRND TANK REPAIRS-AIRPORT	557.85	179747	4/16/14
	MIKE CORNELIS	CELL PHONE REIMB	30.00	179737	4/15/14
Park	MNG INCORPORATED	PARK CLOSED SIGNS-QTY 3	85.50	179738	4/15/14
	MOELLER ELECTRIC	FAN REPAIRS-SCOUT CABIN	250.68	179739	4/15/14
	MUNICIPAL FIRE & POLICE	[REDACTED] } payroll	23,395.31	179719	4/15/14
	MUTUAL OF OMAHA	[REDACTED]	231.95	179725	4/15/14

Park/Airport/Dep Ref/Payroll/Manual ✓

*** CITY OF BOONE IA ***
ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
<i>Park</i> -PORTABLE PRO	PORT TOILET SVC-SCOUT CABIN		75.00	179740	4/15/14
RAY ADAMS	DEPOSIT REFUND		88.57	179695	4/08/14
<i>Airport</i> - RAYS DOORS LLC	SLIDING DOOR REPAIRS-AIRPORT		180.00	179748	4/16/14
STATE OF IOWA	[REDACTED]		6,960.00	2063912	4/15/14
<i>Park</i> - STEVE KELLEY	CELL PHONE REIMB		19.00	179741	4/15/14
<i>Airport</i> - TOMS SNOW REMOVAL	SNOW REMOVAL 4/14/14-AIRPORT		225.00	179749	4/16/14
TREASURER/STATE OF IOWA	QTRLY SALES TAX-MARCH 2014		13,792.00	41414000	4/14/14
VISION BANK	[REDACTED]		274.85	179715	4/15/14
VISION BANK	[REDACTED]		33,592.63	2063911	4/15/14
<i>Park</i> [WILCOX PRINTING & PUBLISHING	POOL PASS BOOKS-QTY 3	118.53		179742	4/15/14
WILCOX PRINTING & PUBLISHING	POOL PUNCH TICKETS-QTY 250	19.00	137.53	179742	4/15/14

**** PAID TOTAL ****

113,126.78

***** REPORT TOTAL *****

=====

113,126.78

=====

Payroll Vend (-) 80,559.92

32,566.86

Dep Refs (+) 936.96

33,503.82

ACCOUNT NO	CUSTOMER NAME	CHECK NUMBER	CHECK DATE	SERVICE CODE	DEPOSIT NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	APPLY
100630008	BRAD VANENGLEHOVEN	179750	4/15/14	WA		11/19/10	52.80	C
101180002	DONAVON HARRIS	179751	4/15/14	WA		2/21/13	37.92	C
104040022	BREANNA BROWN	179752	4/15/14	WA		10/17/13	56.56	C
109770004	JOHN LUSSMAN	179753	4/15/14	WA		9/23/13	45.13	C
110210007	ARLENE HATCH	179754	4/15/14	WA		1/10/13	57.61	C
111910002	MICHAEL OATMAN	179755	4/15/14	WA		7/23/12	25.12	C
118291001	ANDY MURTHA	179756	4/15/14	WA		12/04/13	102.55	C
122520102	ROBERT BOOTH	179757	4/15/14	WA		2/23/09	37.86	C
123090008	LYSLE & JUDITH MACDONALD	179758	4/15/14	WA		7/03/12	32.18	C
207320000	SHEILA THOMPSON	179759	4/15/14	WA		8/28/13	111.27	C
207370018	CHECK PAID TO: CHAD THOMPSON HOLLY MILLER	179760	4/15/14	WA		4/05/13	3.24	C
208400006	JOE SLIGHT	179761	4/15/14	WA		11/01/13	102.80	C
301740003	JACKIE LENTS	179762	4/15/14	WA		1/18/12	45.88	C
308020000	JOHN LONG	179763	4/15/14	WA		1/21/14	103.30	C
313700104	GREG WISECUP	179764	4/15/14	WA		8/09/10	22.72	C
319620011	ROCKY ANDERSON	179765	4/15/14	WA		2/08/12	.18	C
328161508	LUKE BLAKEMAN	179766	4/15/14	WA		8/08/13	99.84	C
RPT TOTAL							936.96	

Utility Deposit Refunds

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
1659 TREASURER/STATE OF IOWA										
141514	1	600	4/15/2014	QTRLY SALES TAX-MARCH 20	10572.93	.00		.00	10572.93	41414000 M
141514	2	610	4/15/2014	QTRLY SALES TAX-MARCH 20	3219.07	.00		.00	3219.07	41414000 M
** TOTAL **					13792.00	.00	13792.00	.00	13792.00	
** VENDOR TOTAL **					13792.00	.00	13792.00	.00	13792.00	
2819 KABEL BUSINESS SERVICES										
040114002	1	112	4/15/2014	FLEX ADMIN FEES	7.70	.00		.00	7.70	40114002 M
040114002	2	112	4/15/2014	FLEX ADMIN FEES	7.70	.00		.00	7.70	40114002 M
040114002	3	112	4/15/2014	FLEX ADMIN FEES	3.85	.00		.00	3.85	40114002 M
040114002	4	112	4/15/2014	FLEX ADMIN FEES	7.70	.00		.00	7.70	40114002 M
040114002	5	600	4/15/2014	FLEX ADMIN FEES	7.70	.00		.00	7.70	40114002 M
040114002	6	112	4/15/2014	FLEX ADMIN FEES	3.85	.00		.00	3.85	40114002 M
040114002	7	112	4/15/2014	FLEX ADMIN FEES	3.85	.00		.00	3.85	40114002 M
** TOTAL **					42.35	.00	42.35	.00	42.35	
** VENDOR TOTAL **					42.35	.00	42.35	.00	42.35	
9999992002 DOROTHY MYERS										
041514	1	600	4/15/2014	ACH CREDIT	44.05	.00		.00	44.05	40714000 M
041514	2	610	4/15/2014	ACH CREDIT	44.05	.00		.00	44.05	40714000 M
** TOTAL **					88.10	.00	88.10	.00	88.10	
** VENDOR TOTAL **					88.10	.00	88.10	.00	88.10	
9999992003 RAY ADAMS										
179695	1	6001	4/15/2014	DEPOSIT REFUND	88.57	.00		.00	88.57	179695 M
** VENDOR TOTAL **					88.57	.00	88.57	.00	88.57	
9999992004 MICHAEL HESLOP										
041514	1	001	4/15/2014	NSF-PARK SHELTER RENTAL	60.00	.00		.00	60.00	41114000 M
** VENDOR TOTAL **					60.00	.00	60.00	.00	60.00	
** MANUAL CHK TOTAL **									14071.02	
** GRAND TOTAL **					14071.02	.00	14071.02	.00	14071.02	

April Manual ✓15

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
AARP MEDICARE RX ENHANCED	[REDACTED] medical		134.60		
ACCESS SYSTEMS LEASING	CITY HALL PRINTING CONTRACT		437.20		
AIR LIQUIDE INDUSTRIAL US LP	CHEMICALS		2,382.10		
ALBERT BEHLING	[REDACTED] medical		115.70		
MICHAEL BRODERICK	MARCH SNOWBLOWING		258.75		
ALLIANT ENERGY	[REDACTED] Utilities	46,203.47			
ALLIANT ENERGY	[REDACTED]	639.69	46,843.16		
AMERICAN RED CROSS	SWIM LESSONS		780.00		
AUTOMATIC SYSTEMS CO	SCADA-PYMT 1		131,684.25		
BARCO MUNICIPAL PRODUCTS	ROAD CLOSED SIGNS-QTY 2		146.27		
BOONE COUNTY HOSPITAL	[REDACTED] -medical	31.59			
BOONE COUNTY HOSPITAL	[REDACTED]	180.00	211.59		
BOONE HARDWARE	OFFICE SUPPLIES	4.43			
BOONE HARDWARE	EXIT SIGN BATTERIES	209.93			
BOONE HARDWARE	UTILITY PUMP	114.51			
BOONE HARDWARE	BATTERIES	14.99			
BOONE HARDWARE	FRC JANITORIAL SUPPLIES	76.46			
BOONE HARDWARE	HARDWARE	18.47			
BOONE HARDWARE	BATTERIES	8.99			
BOONE HARDWARE	REPAIR SUPPLIES-C HALL	17.98			
BOONE HARDWARE	SUPPLIES-PD	5.49			
BOONE HARDWARE	REPAIR SUPPLIES-C HALL	25.94			
BOONE HARDWARE	REPAIR SUPPLIES	15.76			
BOONE HARDWARE	SAFETY SUPPLIES	20.97			
BOONE HARDWARE	FLOOR SIGN	27.98			
BOONE HARDWARE	SUPPLIES	10.99			
BOONE HARDWARE	DETECTOR BATTERIES	29.98	602.87		
STEPHENS MEDIA LLC	2-17 COUNCIL PROCEEDS	139.48			
STEPHENS MEDIA LLC	1201 BOONE ST SALE NOTICE	18.92			
STEPHENS MEDIA LLC	MOWING BID	103.98			
STEPHENS MEDIA LLC	3-3 COUNCIL PROCEEDS	140.80			
STEPHENS MEDIA LLC	721 BENTON ST SALE NOTICE	18.92	422.10		
C.J. COOPER & ASSOCIATES	TEST [REDACTED]		32.00		
C L CARROLL	GRIT SYSTEM IMPROVMNT-PYMT 1		5,415.00		
CAFFREY WHOLESALE INC	SUPPLIES-PD		62.48		
CDS GLOBAL	POSTAGE	1,992.90			
CDS GLOBAL	MONTHLY PROCESSING	1,983.88	3,976.78		
CENTRAL IOWA BUILDING SUPPLY	EQUIPMENT REPAIRS	277.78			
CENTRAL IOWA BUILDING SUPPLY	TRAILER REPAIRS	134.36	412.14		
CENTURYLINK	[REDACTED] LINE Fees	532.25			
CENTURYLINK	DSL LINE [REDACTED]	48.61	580.86		
CHIEF SUPPLY CORPORATION	TINT METERS-QTY 2		168.97		
CULLIGAN OF BOONE	COOLER RENTAL	18.10			
CULLIGAN OF BOONE	LAB WATER	45.00	63.10		
DICKINSON COMPANY INC	BATTERY BACKUP UNITS-QTY 3		2,250.00		
DIGITAL ALLY INC	BATTERY PACK/PD-QTY 4		130.00		
ELECTRIC PUMP	PUMP REPAIRS-LIFT STATION		2,685.88		
FAREWAY STORES INC	3/14 TAX REBATE		36,375.00		
FBG SERVICE CORPORATION	CLEANING SVC/C HALL-APR 14		694.00		
FOX ENGINEERING	AIR EMISSIONS PERMIT		650.00		
GALLS LLC	[REDACTED]-CLOTH ALLOW		213.15		

Council/Open Bills

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
GRAYMONT WESTERN LIME INC	LIME	4,019.14			
GRAYMONT WESTERN LIME INC	LIME	4,011.40	8,030.54		
HACH COMPANY	LAB TESTS		667.80		
HALL & ASSOCIATES	NUTRIENT STRATEGY-LEGAL FEES		56.58		
HARLAND TECHNOLOGY SERVICES	ANNUAL MAINT AGRMNT		1,258.00		
HAWKINS WATER TREATMENT GROUP	CHEMICALS		2,801.80		
HD SUPPLY FACILITIES MAINT	WATER METERS-QTY 4	1,174.27			
HD SUPPLY FACILITIES MAINT	WATER METERS-QTY 12	2,262.00	3,436.27		
HOUSTON & SEEMAN P C	FY2013 AUDIT		2,800.00		
HUD	OVERPYMNT/ACCT CLOSED		5.90		
IA POLICE CHIEFS ASSN-IPCA	██████████ CONF REG		375.00		
INLAND TRUCK PARTS COMPANY	REPAIRS-02 INTL		443.81		
INTENSITEE INC	██████████ CITY LOGO		24.00		
KC ENERGY	9/13 & 4/14 TAX REBATE		9,452.46		
KELLER EXCAVATING INC	LOW HEAD DAM-PYMT 3		32,950.82		
KEYSTONE LABORATORIES INC	LAB TESTS		62.00		
KOCH BROTHERS	PLOTTER REPAIR		180.00		
KRIZ-DAVIS COMPANY	KEY-PEOPLE LIGHTS		22.00		
KWBG	ADV CONTRACT-MARCH		325.00		
LAW ENFORCEMENT SYSTEMS	TICKET BOOKS-PD		355.00		
MARK PRITCHARD	OVERPYMT/CLOSED ACCT		264.00		
MARTIN MARIETTA AGGREGATE	ROCK-S MARION/W PARK		935.55		
ROGER & JANE MARTIN	FUEL		4,622.77		
MCFARLAND CLINIC	██████████ <i>medical</i>		2,812.00		
METTLER TOLEDO LLC	CALIBRATE LAB EQUIP		369.50		
MID-STATES STEEL CORPORATION	MANHOLE LIDS		41.00		
MIDWEST RADAR & EQUIPMENT	VEHICLE REPAIR-PD		42.50		
MOELLER ELECTRIC	SUMP PUMP REPAIRS		130.00		
MUNICIPAL SUPPLY CO	WATER MAIN REPAIR CLAMP		184.10		
PRITCHARD BROS PLUMBING	SEWER REPAIRS-PD		410.00		
PROBUILD NORTH LLC	MATERIALS	16.10			
PROBUILD NORTH LLC	MATERIALS	17.62	33.72		
QUICK OIL CO	PROPANE	2,594.40			
QUICK OIL CO	PROPANE	1,187.78	3,782.18		
R & W TIRE	REPAIRS-SNOW BLOWER	42.00			
R & W TIRE	VENT SAW REPAIRS	51.88			
R & W TIRE	OIL	15.99	109.87		
RICHARDS CONSTRUCTION CO	LOW HEAD DAM-PYMT 3		27,557.71		
ROSE CONSTRUCTION	PUMP SEWER-PD JAIL GARAGE		75.00		
SIRCHIE FINGER PRINT LABORATOR	SUPPLIES-PD		52.85		
SPRING GREEN	██████████ LAWN REPAIR		225.00		
STATE HYGIENIC LABORATORY	LAB TESTS	76.00			
STATE HYGIENIC LABORATORY	LAB TESTS	139.00	215.00		
STEVEN PEASLEY	██████████ <i>medical</i>		60.23		
STOREY KENWORTHY	PRINTER INK		29.99		
STORY COUNTY TREASURER	DRUG TASK FORCE		1,566.45		
TOTAL CHOICE SHIPPING	SHIPPING-LAB PROBES	20.93			
TOTAL CHOICE SHIPPING	SHIPPING-WATER SAMPLE	20.82			
TOTAL CHOICE SHIPPING	SHIPPING FEES-RADAR GUN	15.16			
TOTAL CHOICE SHIPPING	SHIPPING-SAMPLES	29.20			
TOTAL CHOICE SHIPPING	SHIPPING-RADAR GUN	27.16	113.27		
USA BLUE BOOK	AIR VALVES		1,481.48		
VERIZON WIRELESS SERVICES LLC	WIRELESS INTERNET-PD	280.07			
VERIZON WIRELESS SERVICES LLC	WIRELESS INTERNET-WTP	40.01	320.08		

*** CITY OF BOONE IA ***
ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
VISA	PD CAMCORDER SD CARDS-QTY 2	482.04			
VISA	[REDACTED] Expenses	372.82	854.86		
WALTERS SANITARY SERVICE INC	WASTE REMOVAL/WTP-FEB & MAR 14	234.00			
WALTERS SANITARY SERVICE INC	WASTE REMOVAL/WWTP-MAR 14	290.10			
WALTERS SANITARY SERVICE INC	[REDACTED]-PROP CLEAN UP	30.00	554.10		
WESTRUM LEAK DETECTION INC	LEAK DET SVCS-MAMIE/MONONA		462.50		
YSI INCORPORATED	LAB PROBE		445.65		
**** OPEN	TOTAL ****		348,726.29		
*****	REPORT TOTAL *****		=====		
			348,726.29		
			=====		

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
37 AIR LIQUIDE INDUSTRIAL US							
54773911	1	600	4/22/2014	CHEMICALS	2382.10	600-811-6501	CHEMICALS
** VENDOR TOTAL **					2382.10	.00	2382.10
39 ALBERT BEHLING							
041614	1	112	4/22/2014	3-6 MEDICAP	6.70	112-930-6150	GROUP INSURANCE PAYMENTS
041614	2	112	4/22/2014	3-6 MEDICAP	7.00	112-930-6150	GROUP INSURANCE PAYMENTS
041614	3	112	4/22/2014	3-14 MEDICAP	7.00	112-930-6150	GROUP INSURANCE PAYMENTS
041614	4	112	4/22/2014	3-22 MEDICAP	95.00	112-930-6150	GROUP INSURANCE PAYMENTS
** TOTAL **					115.70	.00	115.70
** VENDOR TOTAL **					115.70	.00	115.70
45 ALLIANT ENERGY							
041614	1	110	4/22/2014	TRAFFIC LIGHTS	297.36	110-240-6371	TRAFFIC UTILITIES
041614	2	110	4/22/2014	STREET LIGHTS	13332.17	110-230-6371	STREET LIGHTING
041614	3	001	4/22/2014	SIRENS	40.29	001-620-6371	UTILITIES/SIRENS/CIVIL DF
041614	4	001	4/22/2014	POOL	225.38	001-435-6371	UTILITIES
041614	5	001	4/22/2014	CITY HALL	3518.37	001-650-6371	UTILITIES
041614	6	110	4/22/2014	CITY SHED	1877.93	110-210-6371	UTILITIES
041614	7	600	4/22/2014	WATER	15172.56	600-811-6371	UTILITIES
041614	8	610	4/22/2014	SEWER	11256.28	610-816-6371	UTILITIES
041614	9	001	4/22/2014	CEMETERY	483.13	001-450-6371	UTILITIES
** TOTAL **					46203.47	.00	46203.47
041614A	1	110	4/22/2014	4TH ST-TRAFFIC LIGHTS	81.65	110-240-6371	TRAFFIC UTILITIES
041614A	2	110	4/22/2014	1410 8TH STREET	32.94	110-230-6371	STREET LIGHTING
041614A	3	110	4/22/2014	4TH/STORY-STREET LIGHTS	267.98	110-230-6371	STREET LIGHTING
041614A	4	352	4/22/2014	721 BENTON-NSP	79.28	352-750-6799	NEIGHBOR STABILIZATION (NSP)
041614A	5	352	4/22/2014	1415 3RD-NSP	177.84	352-750-6799	NEIGHBOR STABILIZATION (NSP)
** TOTAL **					639.69	.00	639.69
** VENDOR TOTAL **					46843.16	.00	46843.16
99 AUTOMATIC SYSTEMS COMPANY							
041614	1	363	4/22/2014	SCADA-PYMT 1	131684.25	363-750-6419	SCADA PROJECT
** VENDOR TOTAL **					131684.25	.00	131684.25
117 BARCO MUNICIPAL PRODUCTS							
IN-210526	1	110	4/22/2014	ROAD CLOSED SIGNS-QTY 2	146.27	110-210-6509	SIGNS/POSTS/SIGNALS
** VENDOR TOTAL **					146.27	.00	146.27
167 BOONE COUNTY HOSPITAL							
041614	1	112	4/22/2014	3/7 TESTING	31.59	112-930-6150	GROUP INSURANCE PAYMENTS
041614A	1	112	4/22/2014	FLU SHOTS PTIME-QTY 6	180.00	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					211.59	.00	211.59
206 BOONE NEWS REPUBLICAN							

Council / Open Bills

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

				206 BOONE NEWS REPUBLICAN			
106040	1	001	4/22/2014	2-17 COUNCIL PROCEEDS	139.48	001-620-6414	PUBLICATIONS
112502	1	352	4/22/2014	1201 BOONE ST SALE NOTICE	18.92	352-750-6799	NEIGHBOR STABILIZATION (NSP)
119452	1	001	4/22/2014	MOWING BID	103.98	001-198-6497	NUISANCE ABATEMENT
123469	1	001	4/22/2014	3-3 COUNCIL PROCEEDS	140.80	001-620-6414	PUBLICATIONS
126630	1	352	4/22/2014	721 BENTON ST SALE NOTICE	18.92	352-750-6799	NEIGHBOR STABILIZATION (NSP)
				** VENDOR TOTAL **	422.10	.00	422.10
				269 CAFFREY WHOLESALE INC			
63557	1	001	4/22/2014	SUPPLIES-PD	62.48	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	62.48	.00	62.48
				326 CHIEF SUPPLY CORP			
426386	1	121	4/22/2014	TINT METERS-QTY 2	168.97	121-110-6504	POLICE/MISC
				** VENDOR TOTAL **	168.97	.00	168.97
				422 CULLIGAN WATER CONDITIONI			
041614	1	610	4/22/2014	COOLER RENTAL	18.10	610-816-6490	LAB TESTS
146325	1	610	4/22/2014	LAB WATER	45.00	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	63.10	.00	63.10
				489 DICKINSON COMPANY INC			
J14012	1	110	4/22/2014	BATTERY BACKUP UNITS-QTY 3	2250.00	110-240-6350	TRAFFIC REPAIRS
				** VENDOR TOTAL **	2250.00	.00	2250.00
				553 ELECTRIC PUMP			
0856067-IN	1	610	4/22/2014	PUMP REPAIRS-LIFT STATION	2685.88	610-816-6399	LIFT STATION REPAIR
				** VENDOR TOTAL **	2685.88	.00	2685.88
				584 FAREWAY STORES INC			
041614	1	125	4/22/2014	3/14 TAX REBATE	36375.00	125-520-6655	FAREWAY TAX REBATE
				** VENDOR TOTAL **	36375.00	.00	36375.00
				595 HAWKINS WATER TREATMENT G			
3579206	1	600	4/22/2014	CHEMICALS	2801.80	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	2801.80	.00	2801.80
				645 GALLS INC			
001795515	1	001	4/22/2014	BAILEY-CLOTH ALLOW	213.15	001-110-6181	CLOTHING ALLOWANCE

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

645 GALLS INC							
				** VENDOR TOTAL **	213.15	.00	213.15
8770986	1	600	4/22/2014	702 HACH COMPANY LAB TESTS	667.80	600-811-6490	LAB ANALYSIS - STATE
				** VENDOR TOTAL **	667.80	.00	667.80
33583	1	600	4/22/2014	802 STATE HYGIENIC LABORATORY LAB TESTS	76.00	600-811-6490	LAB ANALYSIS - STATE
33585	1	600	4/22/2014	LAB TESTS	139.00	600-811-6490	LAB ANALYSIS - STATE
				** VENDOR TOTAL **	215.00	.00	215.00
2-32775	1	110	4/22/2014	868 INLAND TRUCK PARTS COMPAN REPAIRS-02 INTL	443.81	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	443.81	.00	443.81
061781A	1	167	4/22/2014	876 INTENSITEE INC BAL INV 61781-CITY LOGO	24.00	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	24.00	.00	24.00
041614	1	001	4/22/2014	905 IA POLICE CHIEFS ASSOC SKARE-CONF REG	375.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	375.00	.00	375.00
1X02649	1	610	4/22/2014	1022 KEYSTONE LABORATORIES INC LAB TESTS	62.00	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	62.00	.00	62.00
INV118299	1	001	4/22/2014	1035 KOCH BROTHERS PLOTTER REPAIR	180.00	001-170-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	180.00	.00	180.00
S100819397	1	110	4/22/2014	1047 KRIZ-DAVIS COMPANY KEY-PEOPLE LIGHTS	22.00	110-240-6350	TRAFFIC REPAIRS
				** VENDOR TOTAL **	22.00	.00	22.00
18679	1	001	4/22/2014	1057 KWBG ADV CONTRACT-MARCH	162.50	001-620-6414	PUBLICATIONS
18679	2	110	4/22/2014	ADV CONTRACT-MARCH	162.50	110-211-6414	PUBLICATIONS (RADIO/PAPER)
				** TOTAL **	325.00	.00	325.00
				** VENDOR TOTAL **	325.00	.00	325.00
1167 MARTIN MARIETTA AGGREGATE							

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

1167 MARTIN MARIETTA AGGREGATE							
12951183	1	110	4/22/2014	ROCK-S MARION/W PARK	935.55	110-210-6507	GRAVEL
** VENDOR TOTAL **					935.55	.00	935.55
1168 MARTIN OIL							
44507	1	110	4/22/2014	FUEL	3291.41	110-210-6331	GAS & OIL
44507	2	600	4/22/2014	FUEL	52.70	600-812-6331	GAS & OIL
44507	3	001	4/22/2014	FUEL	171.04	001-430-6331	GAS & OIL
44507	4	001	4/22/2014	FUEL	774.78	001-150-6331	GAS & OIL
44507	5	610	4/22/2014	FUEL	142.38	610-817-6331	GAS AND OIL
44507	6	610	4/22/2014	FUEL	190.46	610-816-6331	GAS/OIL
** TOTAL **					4622.77	.00	4622.77
** VENDOR TOTAL **					4622.77	.00	4622.77
1223 METTLER TOLEDO LLC							
641083604	1	610	4/22/2014	CALIBRATE LAB EQUIP	369.50	610-816-6490	LAB TESTS
** VENDOR TOTAL **					369.50	.00	369.50
1247 MID-STATES STEEL CORPORAT							
38834	1	740	4/22/2014	MANHOLE LIDS	41.00	740-865-6320	GROUNDS MAINT & REPAIRS
** VENDOR TOTAL **					41.00	.00	41.00
1251 MIDWEST RADAR & EQUIPMENT							
0014290	1	001	4/22/2014	VEHICLE REPAIR-PD	42.50	001-110-6332	REPAIRS/CARS
** VENDOR TOTAL **					42.50	.00	42.50
1278 MOELLER ELECTRIC							
267	1	610	4/22/2014	SUMP PUMP REPAIRS	130.00	610-816-6399	LIFT STATION REPAIR
** VENDOR TOTAL **					130.00	.00	130.00
1297 MUNICIPAL SUPPLY COMPANY							
0555989-IN	1	600	4/22/2014	WATER MAIN REPAIR CLAMP	184.10	600-812-6498	REPAIRS
** VENDOR TOTAL **					184.10	.00	184.10
1389 STEVEN PEASLEY							
0411614	1	112	4/22/2014	3-13 MEDICAP	60.23	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					60.23	.00	60.23
1404 HOUSTON & SEEMAN P C							
041614	1	001	4/22/2014	FY2013 AUDIT	700.00	001-620-6401	AUDIT/CITY BUDGET
041614	2	110	4/22/2014	FY2013 AUDIT	700.00	110-211-6401	AUDIT
041614	3	600	4/22/2014	FY2013 AUDIT	700.00	600-810-6401	AUDIT
041614	4	610	4/22/2014	FY2013 AUDIT	700.00	610-815-6401	AUDIT
** TOTAL **					2800.00	.00	2800.00

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				** VENDOR TOTAL **	2800.00	.00	2800.00
9273	1	001	4/22/2014	1440 PRITCHARD BROS PLUMBING SEWER REPAIRS-PD	410.00	001-110-6399	BUILDING MAINT/REPAIR
				** VENDOR TOTAL **	410.00	.00	410.00
041614	1	001	4/22/2014	1454 CENTURYLINK SIREN/ALARM LINE	74.00	001-110-6373	TELEPHONE
041614	2	001	4/22/2014	SIREN/ALARM LINE	216.75	001-620-6373	TELEPHONE
041614	3	600	4/22/2014	SIREN/ALARM LINE	241.50	600-812-6499	WATER TOWER MAINTENANCE
				** TOTAL **	532.25	.00	532.25
041614A	1	001	4/22/2014	DSL LINE-PD	48.61	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	580.86	.00	580.86
1025	1	001	4/22/2014	1538 ROSE CONSTRUCTION PUMP SEWER-PD JAIL GARAGE	75.00	001-110-6399	BUILDING MAINT/REPAIR
				** VENDOR TOTAL **	75.00	.00	75.00
38157	1	110	4/22/2014	1552 R & W POWER REPAIRS-SNOW BLOWER	42.00	110-210-6350	REPAIRS-EQUIP/MECHANIC
38181	1	001	4/22/2014	VENT SAW REPAIRS	51.88	001-150-6332	REPAIRS
38190	1	001	4/22/2014	OIL	15.99	001-150-6332	REPAIRS
				** VENDOR TOTAL **	109.87	.00	109.87
0159808-IN	1	001	4/22/2014	1626 SIRCHIE FINGER PRINT LABO SUPPLIES-PD	52.85	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	52.85	.00	52.85
9722513006	1	001	4/22/2014	1822 VERIZON WIRELESS WIRELESS INTERNET-PD	280.07	001-110-6373	TELEPHONE
9722571473	1	600	4/22/2014	WIRELESS INTERNET-WTP	40.01	600-811-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	320.08	.00	320.08
43X23554	1	600	4/22/2014	1848 WALTERS SANITARY SERVICE WASTE REMOVAL/WTP-FEB & MAR	234.00	600-811-6372	LANDFILL/USERS FEES
43X23555	1	610	4/22/2014	WASTE REMOVAL/WWTP-MAR 14	290.10	610-816-6372	LANDFILL/USERS FEES
44A00015	1	001	4/22/2014	128 CARROL-PROP CLEAN UP	30.00	001-198-6497	NUISANCE ABATEMENT
				** VENDOR TOTAL **	554.10	.00	554.10
				1877 WESTRUM LEAK DETECTION IN			

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
3329	1	600	4/22/2014	1877 WESTRUM LEAK DETECTION IN LEAK DET SVCS-MAMIE/MONONA	462.50	600-812-6350	MAIN & VALVE WORK
				** VENDOR TOTAL **	462.50	.00	462.50
558688	1	610	4/22/2014	1915 YSI LAB PROBE	445.65	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	445.65	.00	445.65
39439	1	112	4/22/2014	1948 C J COOPER & ASSOCIATES TEST-QTY 1	32.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	32.00	.00	32.00
10040441	1	110	4/22/2014	1955 CENTRAL IA BUILDING SUPPL EQUIPMENT REPAIRS	277.78	110-210-6350	REPAIRS-EQUIP/MECHANIC
10040523	1	110	4/22/2014	TRAILER REPAIRS	134.36	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	412.14	.00	412.14
829601	1	110	4/22/2014	1963 BOONE HARDWARE OFFICE SUPPLIES	4.43	110-211-6506	SUPPLIES/OFFICE
829805	1	730	4/22/2014	EXIT SIGN BATTERIES	209.93	730-899-6599	SUPPLIES
829889	1	600	4/22/2014	UTILITY PUMP	114.51	600-811-6350	REPAIRS
830532	1	001	4/22/2014	BATTERIES	14.99	001-150-6599	MISC/SUPPLIES
830630	1	730	4/22/2014	FRC JANITORIAL SUPPLIES	76.46	730-899-6599	SUPPLIES
831048	1	600	4/22/2014	HARDWARE	18.47	600-811-6350	REPAIRS
831685	1	600	4/22/2014	BATTERIES	8.99	600-811-6599	MISCELLANEOUS
831857	1	001	4/22/2014	REPAIR SUPPLIES-C HALL	17.98	001-650-6310	REPAIRS
831931	1	001	4/22/2014	SUPPLIES-PD	5.49	001-110-6599	POLICE EQUIP/SUPPLIES
831959	1	001	4/22/2014	REPAIR SUPPLIES-C HALL	25.94	001-650-6310	REPAIRS
832123	1	001	4/22/2014	REPAIR SUPPLIES	15.76	001-650-6310	REPAIRS
832738	1	001	4/22/2014	SAFETY SUPPLIES	20.97	001-240-6599	SUPPLIES
833131	1	730	4/22/2014	FLOOR SIGN	27.98	730-899-6599	SUPPLIES
833138	1	110	4/22/2014	SUPPLIES	10.99	110-210-6599	SUPPLIES
833657	1	001	4/22/2014	DETECTOR BATTERIES	29.98	001-150-6599	MISC/SUPPLIES

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

1963 BOONE HARDWARE							
				** VENDOR TOTAL **	602.87	.00	602.87
2058 AMERICAN RED CROSS							
10285808	1	001	4/22/2014	SWIM LESSONS	780.00	001-435-6599	SUPPLIES
				** VENDOR TOTAL **	780.00	.00	780.00
2090 SPRING GREEN							
11206	1	001	4/22/2014	603 CEDAR-LAWN REPAIR	225.00	001-170-6320	YARD REPAIR
				** VENDOR TOTAL **	225.00	.00	225.00
2129 TOTAL CHOICE SHIPPING							
65073	1	610	4/22/2014	SHIPPING-LAB PROBES	20.93	610-816-6490	LAB TESTS
65099	1	600	4/22/2014	SHIPPING-WATER SAMPLE	20.82	600-811-6490	LAB ANALYSIS - STATE
65110	1	001	4/22/2014	SHIPPING FEES-RADAR GUN	15.16	001-110-6599	POLICE EQUIP/SUPPLIES
65297	1	600	4/22/2014	SHIPPING-SAMPLES	29.20	600-811-6490	LAB ANALYSIS - STATE
65305	1	001	4/22/2014	SHIPPING-RADAR GUN	27.16	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	113.27	.00	113.27
2193 FOX ENGINEERING							
36380	1	610	4/22/2014	AIR EMISSIONS PERMIT	650.00	610-816-6407	OPERATIONS ENGINEERING
				** VENDOR TOTAL **	650.00	.00	650.00
2273 USA BLUE BOOK							
307620	1	600	4/22/2014	AIR VALVES	1481.48	600-811-6372	LANDFILL/USERS FEES
				** VENDOR TOTAL **	1481.48	.00	1481.48
2419 MCFARLAND CLINIC							
041614	1	112	4/22/2014	3-21 WORK COMP POWERS	105.00	112-930-6150	GROUP INSURANCE PAYMENTS
041614	2	112	4/22/2014	3-21 WORK COMP POWERS	335.00	112-930-6150	GROUP INSURANCE PAYMENTS
041614	3	112	4/22/2014	3-19 WORK COMP POWERS	335.00	112-930-6150	GROUP INSURANCE PAYMENTS
041614	4	112	4/22/2014	3-17 WORK COMP POWERS	335.00	112-930-6150	GROUP INSURANCE PAYMENTS
041614	5	112	4/22/2014	3-14 WORK COMP POWERS	260.00	112-930-6150	GROUP INSURANCE PAYMENTS
041614	6	112	4/22/2014	3-12 WORK COMP POWERS	335.00	112-930-6150	GROUP INSURANCE PAYMENTS
041614	7	112	4/22/2014	3-28 WORK COMP POWERS	300.00	112-930-6150	GROUP INSURANCE PAYMENTS
041614	8	112	4/22/2014	3-26 WORK COMP POWERS	375.00	112-930-6150	GROUP INSURANCE PAYMENTS
041614	9	112	4/22/2014	3-25 WORK COMP POWERS	260.00	112-930-6150	GROUP INSURANCE PAYMENTS
041614	10	112	4/22/2014	4-1 WORK COMP POWERS	110.00	112-930-6150	GROUP INSURANCE PAYMENTS
041614	11	112	4/22/2014	3-21 WORK COMP POWERS	62.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	2812.00	.00	2812.00
				** VENDOR TOTAL **	2812.00	.00	2812.00
2460 STORY COUNTY TREASURER							

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

				2460 STORY COUNTY TREASURER			
041614	1	167	4/22/2014	DRUG TASK FORCE	1566.45	167-110-6599	TRUST/DRUG PURCHASE
				** VENDOR TOTAL **	1566.45	.00	1566.45
				2641 LAW ENFORCEMENT SYSTEMS			
184513	1	001	4/22/2014	TICKET BOOKS-PD	355.00	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	355.00	.00	355.00
				2712 STOREY KENWORTHY			
PINV184095	1	110	4/22/2014	PRINTER INK	29.99	110-211-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	29.99	.00	29.99
				2740 HD SUPPLY WATERWORKS LTD			
C119269	1	600	4/22/2014	WATER METERS-QTY 4	1174.27	600-812-6727	METERS
C175385	1	600	4/22/2014	WATER METERS-QTY 12	2262.00	600-812-6727	METERS
				** VENDOR TOTAL **	3436.27	.00	3436.27
				2786 HARLAND TECHNOLOGY SERVIC			
13472281	1	001	4/22/2014	ANNUAL MAINT AGRMNT	50.32	001-150-6599	MISC/SUPPLIES
13472281	2	001	4/22/2014	ANNUAL MAINT AGRMNT	75.48	001-430-6599	SUPPLIES
13472281	3	001	4/22/2014	ANNUAL MAINT AGRMNT	150.96	001-620-6599	MISC/MAINTENANCE AGREMNT
13472281	4	110	4/22/2014	ANNUAL MAINT AGRMNT	301.92	110-211-6599	COMPUTER UPDATES
13472281	5	001	4/22/2014	ANNUAL MAINT AGRMNT	75.48	001-450-6599	SUPPLIES
13472281	6	600	4/22/2014	ANNUAL MAINT AGRMNT	301.92	600-810-6599	MISCELLANEOUS
13472281	7	610	4/22/2014	ANNUAL MAINT AGRMNT	301.92	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	1258.00	.00	1258.00
				** VENDOR TOTAL **	1258.00	.00	1258.00
				2799 KC ENERGY			
041614	1	125	4/22/2014	9/13 & 4/14 TAX REBATE	9452.46	125-520-6654	TECHNOCHEM
				** VENDOR TOTAL **	9452.46	.00	9452.46
				2855 FBG SERVICE CORP			
713694	1	001	4/22/2014	CLEANING SVC/C HALL-APR 14	694.00	001-650-6409	CITY HALL CLEANING
				** VENDOR TOTAL **	694.00	.00	694.00
				2861 QUICK OIL COMPANY			
31091	1	600	4/22/2014	PROPANE	2594.40	600-811-6379	PROPANE
31250	1	600	4/22/2014	PROPANE	1187.78	600-811-6379	PROPANE
				** VENDOR TOTAL **	3782.18	.00	3782.18
				2975 PROBUILD NORTH LLC			

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

				2975 PROBUILD NORTH LLC			
649452	1	600	4/22/2014	MATERIALS	16.10	600-812-6504	EQUIPMENT
649455	1	600	4/22/2014	MATERIALS	17.62	600-812-6504	EQUIPMENT
				** VENDOR TOTAL **	33.72	.00	33.72
				3135 ALL SEASON CARE			
4011407	1	730	4/22/2014	MARCH SNOWBLOWING	258.75	730-899-6499	SERVICES
				** VENDOR TOTAL **	258.75	.00	258.75
				3138 DIGITAL ALLY INC			
1064920	1	001	4/22/2014	BATTERY PACK/PD-QTY 4	130.00	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	130.00	.00	130.00
				3214 ACCESS SYSTEMS LEASING			
15128329	1	001	4/22/2014	CITY HALL PRINTING CONTRACT	26.24	001-170-6506	SUPPLIES/OFFICE
15128329	2	001	4/22/2014	CITY HALL PRINTING CONTRACT	30.60	001-620-6599	MISC/MAINTENANCE AGREEMNT
15128329	3	600	4/22/2014	CITY HALL PRINTING CONTRACT	174.88	600-810-6506	SUPPLIES/OFFICE
15128329	4	610	4/22/2014	CITY HALL PRINTING CONTRACT	174.88	610-815-6506	SUPPLIES/OFFICE
15128329	5	110	4/22/2014	CITY HALL PRINTING CONTRACT	30.60	110-211-6506	SUPPLIES/OFFICE
				** TOTAL **	437.20	.00	437.20
				** VENDOR TOTAL **	437.20	.00	437.20
				3328 KELLER EXCAVATING INC			
041614-3	1	359	4/22/2014	LOW HEAD DAM-PYMT 3	32950.82	359-750-6499	LOW HEAD DAM CONSTRUCTION
				** VENDOR TOTAL **	32950.82	.00	32950.82
				3337 VISA			
041614	1	001	4/22/2014	PD CAMCORDER SD CARDS-QTY 2	116.47	001-110-6599	POLICE EQUIP/SUPPLIES
041614	2	600	4/22/2014	FILE POCKET ORGANIZER	11.71	600-810-6506	SUPPLIES/OFFICE
041614	3	610	4/22/2014	FILE POCKET ORGANIZER	11.71	610-815-6506	SUPPLIES/OFFICE
041614	4	110	4/22/2014	FILE POCKET ORGANIZER	11.71	110-211-6506	SUPPLIES/OFFICE
041614	5	001	4/22/2014	FILE POCKET ORGANIZER	11.70	001-620-6506	SUPPLIES/OFFICE
041614	6	001	4/22/2014	FIRE TRAINING	240.88	001-150-6240	TRAVEL/CONF/TRAINING EXP
041614	7	001	4/22/2014	PART-MESSAGE BOARD	39.91	001-599-6399	MESSAGE BOARD ACCOUNT
041614	8	600	4/22/2014	WINDOW TINT-PARTITIONS	14.49	600-810-6506	SUPPLIES/OFFICE
041614	9	610	4/22/2014	WINDOW TINT-PARTITIONS	14.49	610-815-6506	SUPPLIES/OFFICE
041614	10	001	4/22/2014	WINDOW TINT-PARTITIONS	8.97	001-620-6506	SUPPLIES/OFFICE
				** TOTAL **	482.04	.00	482.04
041614A	1	001	4/22/2014	CIE MTH-NELSON/NYSTROM	46.62	001-520-6240	CONF/CAR ALLOW
041614A	2	001	4/22/2014	CIRTPA MTG-NELSON/SCHWARTZ	31.41	001-520-6240	CONF/CAR ALLOW
041614A	3	001	4/22/2014	FL CUST SERV CONF BAGGAGE	50.00	001-520-6240	CONF/CAR ALLOW
041614A	4	001	4/22/2014	FL CUST SERV CONF MEALS	54.79	001-520-6240	CONF/CAR ALLOW
041614A	5	730	4/22/2014	FRC SUPPLIES	41.38	730-899-6599	SUPPLIES
041614A	6	167	4/22/2014	CONF MEAL	23.26	167-110-6506	MISC POLICE TRUST
041614A	7	001	4/22/2014	FLORIDA CONF PARKING	24.00	001-520-6240	CONF/CAR ALLOW

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

3337 VISA							
041614A	8	001	4/22/2014	LEG DAY-NELSON	14.13	001-520-6240	CONF/CAR ALLOW
041614A	9	001	4/22/2014	CREDIT-REPAIR UNIVERSITY	63.60	001-520-6599	MISC/SUPPLIES
041614A	10	001	4/22/2014	I-PAD REPAIR	125.15	001-520-6599	MISC/SUPPLIES
041614A	11	001	4/22/2014	LEG DAY PARKING	8.00	001-520-6240	CONF/CAR ALLOW
041614A	12	001	4/22/2014	FEES	17.68	001-520-6599	MISC/SUPPLIES
** TOTAL **					372.82	.00	372.82
** VENDOR TOTAL **					854.86	.00	854.86
3423 GRAYMONT CAPITAL INC							
34142RI	1	600	4/22/2014	LIME	4019.14	600-811-6501	CHEMICALS
34918RI	1	600	4/22/2014	LIME	4011.40	600-811-6501	CHEMICALS
** VENDOR TOTAL **					8030.54	.00	8030.54
3506 CDS GLOBAL							
041614	1	600	4/22/2014	POSTAGE	996.45	600-810-6499	UB OUTSOURCING
041614	2	610	4/22/2014	POSTAGE	996.45	610-815-6499	UB OUTSOURCING
** TOTAL **					1992.90	.00	1992.90
1403D0832	1	600	4/22/2014	MONTHLY PROCESSING	871.94	600-810-6499	UB OUTSOURCING
1403D0832	2	610	4/22/2014	MONTHLY PROCESSING	871.94	610-815-6499	UB OUTSOURCING
1403D0832	3	001	4/22/2014	MONTHLY PROCESSING	120.00	001-620-6414	PUBLICATIONS
1403D0832	4	110	4/22/2014	MONTHLY PROCESSING	120.00	110-211-6414	PUBLICATIONS (RADIO/PAPER)
** TOTAL **					1983.88	.00	1983.88
** VENDOR TOTAL **					3976.78	.00	3976.78
3563 AARP MEDICARE RX ENHANCED							
041614	1	112	4/22/2014	MEDICARE RX-BEHLING	134.60	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					134.60	.00	134.60
3570 RICHARDS CONSTRUCTION CO							
041614	1	359	4/22/2014	LOW HEAD DAM-PYMT 3	27557.71	359-750-6499	LOW HEAD DAM CONSTRUCTION
** VENDOR TOTAL **					27557.71	.00	27557.71
3571 HALL & ASSOCIATES							
8324	1	610	4/22/2014	NUTIRIENT STRATEGY-LEGAL FEE	56.58	610-815-6411	LEGAL FEES
** VENDOR TOTAL **					56.58	.00	56.58
3580 C L CARROLL							
041614	1	364	4/22/2014	GRIT SYSTEM IMPROVMNT-PYMT 1	5415.00	364-750-6767	GRIT REMOVAL SYSTEM IMPROV
** VENDOR TOTAL **					5415.00	.00	5415.00
2000 HUD							
041614	1	600	4/22/2014	OVERPYMNT/ACCT CLOSED	2.95	600-810-6599	MISCELLANEOUS

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

				2000 HUD			
041614	2	610	4/22/2014	OVERPYMNT/ACCT CLOSED	2.95	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	5.90	.00	5.90
				** VENDOR TOTAL **	5.90	.00	5.90
				2001 MARK PRITCHARD			
041614	1	600	4/22/2014	OVERPYMT/CLOSED ACCT	132.00	600-810-6599	MISCELLANEOUS
041614	2	610	4/22/2014	OVERPYMT/CLOSED ACCT	132.00	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	264.00	.00	264.00
				** VENDOR TOTAL **	264.00	.00	264.00
				** GRAND TOTAL **	348726.29	.00	348726.29



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [X] RENEWAL [] NEW LICENSE [] TRANSFER (date)
Big G's Log Cabin BBQ 720-8th St Boone, IA 50036
Company/Applicant Address City, State Zip

Glen Thompson 515-432-2162 gjthompson@centurylink.net
Primary Contact Name Phone e-mail
LC 0039208 4/29/14
License Number Expiration

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

To ensure you meet the deadline for renewal you must schedule your inspection date with the Building Official's Office at (515) 433-0633 at least 30 days in advance of your license expiration date. Please have this form available at your inspection to be initialed by each department. Upon completion promptly return this form to the Administration Office at City Hall to be placed on the City Council Agenda for approval. City Council meetings are held on the 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] Co-Applicant Date 4-5-14
Applicant Signature

Table with 3 rows for department approvals: Boone Police Department, Boone Fire Department, Boone Building Official. Each row includes contact info, objection checkboxes, initials, and date.

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

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2244
AUTHORIZING THE PAYMENT OF PROJECT PAY REQUESTS OF \$100,000.00
OR GREATER

WHEREAS, the following pay requests have been submitted for payment; and

1. Pay Request No. 1 from Automatic Systems Co. for the SCADA project at the wastewater treatment facilities in the amount of \$131,684.25.

WHEREAS, the project has been approved through the appropriate legal process and funded within the scope of the City budget.

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

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

PASSED THIS 21st day of April, 2014.

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

Shari Gillespie
Steven Ray
Kevin Hicks

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

Fenner Stevenson
Gary Nystrom

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

Nick Mallas
Greg Piklapp

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

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2242

RESOLUTION ACCEPTING OFFER TO BUY REAL ESTATE DESCRIBED AS THE EAST 60 FEET OF LOTS SIX (6) AND SEVEN (7) IN BLOCK 166 IN FIFTH ADDITION TO BOONE, IOWA AND AUTHORIZING THE TRANSFER OF TITLE TO BUYERS.

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

**Easty 60 feet of Lots Six (6) and Seven (7) in Block 166 in Fifth Addition to Boone, Iowa.
Commonly Known As: 1415 3rd Street**

WHEREAS, the City has published notice pursuant to §364.7, Code of Iowa and conducted a hearing as required by §364.7, Code of Iowa, notifying the public that it intends to sell said real estate to Felicia Twiselton and Brandon Espinoza and received no objections; and

WHEREAS, the city council received an offer to buy from Felicia Twiselton and Brandon Espinoza in the amount of \$65,000.00 or the current appraised value with a down payment assistance of the appraised value less \$5,000.00; and

WHEREAS, the city council is required to pass a resolution authorizing the City to accept said offer and to convey said property by corporate warranty deed.

THEREFORE BE IT HEREBY RESOLVED that the city council hereby accepts the offer to buy of \$65,000.00 or the current appraised value with a down payment assistance of the appraised value less \$5,000.00, from Felicia Twiselton and Brandon Espinoza and the city attorney is hereby authorized to prepare a corporate warranty deed for signature conveying said property to the purchaser.

PASSED THIS 21st day of April, 2014.

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

Shari Gillespie
Steven Ray
Kevin Hicks

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

Fenner Stevenson
Gary Nystrom

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

Nick Mallas
Greg Piklapp

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

Mayor
City of Boone

Clerk
City of Boone

From: Boone Area Humane Society

228 W. 16th Street

Boone, IA, 50036

To: *city's copy*
Boone County

RE: Contract Services

Month Of: March 2014

Summary of Charges:

Trip Fees: \$ -

OT Trip Fee: \$ -

Boarding: \$ -

Euthanasia: \$ -

Disposal: \$ -

Total: \$5854.33

Note: All lines highlighted in yellow are Return To Owner (RTO) therefore no charges accrued.

Thank You! ☺

PAID
MAR - 4 2014
CITY OF BOONE

Animal Report Information										
Animal ID	Species	Intake Type	Intake Subtype	Intake Date	Outcome Type	Outcome Subtype	Outcome Date	Jurisdiction In	Found Address	
A22193962	Opossum	Wildlife In	General	3/7/2014 6:18 PM	Wildlife Release	Released Offsite	3/7/2014 6:22 PM	Boone	515 5th St Boone	
A22194127	Dog	Stray	ACO Pickup / Drop Off	3/7/2014 7:12 PM	Return to Owner/Guardian	Stray Reclaim	3/8/2014 11:46 AM	Boone	1109 Division Boone	
A22194130	Dog	Stray	ACO Pickup / Drop Off	3/7/2014 7:12 PM	Return to Owner/Guardian	Stray Reclaim	3/8/2014 11:50 AM	Boone	1109 Division Boone	
A22194479	Dog	Stray	ACO Pickup / Drop Off	3/8/2014 1:05 AM	Died	Trauma	3/8/2014 1:13 AM	Boone	1522 22nd ST Boone	
A22200970	Squirrel	Wildlife In	General	3/9/2014 11:14 AM	Euthanasia	Infant Small Mammals	3/10/2014 10:46 AM	Boone	calliers home	
A22200971	Squirrel	Wildlife In	General	3/9/2014 11:14 AM	Euthanasia	Infant Small Mammals	3/10/2014 10:49 AM	Boone	calliers home	
A22200872	Squirrel	Wildlife In	General	3/9/2014 11:14 AM	Euthanasia	Infant Small Mammals	3/10/2014 10:50 AM	Boone	calliers home	
A22200973	Squirrel	Wildlife In	General	3/9/2014 11:14 AM	Euthanasia	Infant Small Mammals	3/10/2014 10:51 AM	Boone	calliers home	
A22203330	Cat	Stray	ACO Pickup / Drop Off	3/9/2014 9:41 PM	Euthanasia	Seizures	3/10/2014 1:46 PM	Boone	1115 1st	
A22234608	Cat	Stray	Public Drop Off	3/13/2014 4:42 PM				Boone	115 1st st	
A22237598	Rabbit	Wildlife In	DOA DOA	3/14/2014 10:38 AM	DOA		3/14/2014 10:38 AM	Boone	1547 2nd st	
A22242610	Dog	Stray	ACO Pickup / Drop Off	3/14/2014 4:36 PM	Return to Owner/Guardian	Stray Reclaim	3/14/2014 4:57 PM	Boone	1619 3rd	
A22246318	Dog	Stray	Public Drop Off	3/15/2014 12:45 PM	Return to Owner/Guardian	Stray Reclaim	3/15/2014 2:32 PM	Boone	Crawford & 11th	
A22250745	Cat	Stray	ACO Pickup / Drop Off	3/16/2014 1:14 PM				Boone	1217 Greene #1	
A22267649	Cat	Stray	ACO Pickup / Drop Off	3/18/2014 9:11 PM	Euthanasia	Feral Adult	3/29/2014 3:16 PM	Boone	2028 mamie	
A22317924	Dog	Stray	ACO Pickup / Drop Off	3/26/2014 9:28 AM	Return to Owner/Guardian	Stray Reclaim	3/27/2014 11:42 AM	Boone	229 S Greene	
A22322037**	Cat	Stray	Abandoned	3/26/2014 2:24 PM				Boone	735 10th	
A22322050**	Cat	Stray	Abandoned	3/26/2014 2:24 PM				Boone	735 10th	
A22346035	Cat	Stray	ACO Pickup / Drop Off	3/29/2014 5:06 PM	Return to Owner/Guardian	Stray Reclaim	3/31/2014 3:09 PM	Boone	1720 S. Marshall	
A22349527	Dog	Stray	ACO Pickup / Drop Off	3/30/2014 7:05 PM	Return to Owner/Guardian	Stray Reclaim	3/31/2014 4:18 PM	Boone	1328 Meridian	
A22349741	Raccoon	Wildlife In	General	3/31/2014 12:53 AM	Euthanasia	Too Young	3/31/2014 1:20 PM	Boone	1524 13th St	
A22349742	Raccoon	Wildlife In	General	3/31/2014 12:53 AM	Euthanasia	Too Young	3/31/2014 1:22 PM	Boone	1524 13th St	
A22356040	Bat	Wildlife In	General	3/31/2014 4:00 PM	Euthanasia	Wildlife	4/1/2014 9:37 AM	Boone	2103 Greene St	
A22356632	Dog	Stray	ACO Pickup / Drop Off	3/31/2014 4:56 PM	Return to Owner/Guardian	Stray Reclaim	4/1/2014 1:15 PM	Boone	2121 Story	
A22357332	Dog	Stray	ACO Pickup / Drop Off	3/31/2014 7:23 PM	Return to Owner/Guardian	Stray Reclaim	4/1/2014 11:11 AM	Boone	City of Boone Police Station	
A22333556***	Cat	Stray	Public Drop Off	3/27/2014 8:56 AM				Boone	S Main St	
A22152931**	Dog	Stray	ACO Pickup / Drop Off	3/1/2014 5:25 PM	Euthanasia	Bite Case	3/19/2014 1:20 PM	Boone	735 10th Apt 2	
A22213093	Dog	Stray	ACO Pickup / Drop Off	3/11/2014 10:57 AM	Return to Owner/Guardian	Stray Reclaim	3/13/2014 5:01 PM	Boone	410 W 1st.	
A22260318	Cat	Stray	ACO Pickup / Drop Off	3/18/2014 9:22 AM	Adoption	Onsite	4/5/2014 1:05 PM	Boone	2028 mamie	
A22157430	Dog	Stray	Abandoned	3/9/2014 10:24 AM	Adoption	Onsite	3/25/2014 1:16 PM	Boone	1003 Marshall St.	
A14547661	Dog	Stray	ACO Pickup / Drop Off	3/17/2014 8:30 PM	Return to Owner/Guardian	Stray Reclaim	3/18/2014 11:11 AM	Boone	1728 2nd	
A22236085	Cat	Stray	Public Drop Off	3/14/2014 8:01 AM				Boone	228 W 16th Boone	
A22245743	Dog	Stray	Public Drop Off	3/15/2014 11:52 AM	Adoption	Onsite	3/25/2014 1:32 PM	Boone	16th & Crawford	
Totals										

Animal Expense Information					
Boarding	# Days in Custody	Boarding Fee	Euthanasia Fee	Disposal Fee	Total Expenses
Opossum	0	\$ -	\$ -	\$ -	\$ -
Dog		\$ -	\$ -	\$ -	\$ -
Dog		\$ -	\$ -	\$ -	\$ -
Dog	0	\$ -	\$ -	\$ 12.00	\$ 12.00
Squirrel	0	\$ -	\$ 35.00	\$ 12.00	\$ 47.00
Squirrel	0	\$ -	\$ 35.00	\$ 12.00	\$ 47.00
Squirrel	0	\$ -	\$ 35.00	\$ 12.00	\$ 47.00
Squirrel	0	\$ -	\$ 35.00	\$ 12.00	\$ 47.00
Cat	1	\$ 7.00	\$ 35.00	\$ 12.00	\$ 54.00
Cat	7	\$ 49.00	\$ -	\$ -	\$ 49.00
Rabbit	0	\$ -	\$ -	\$ 12.00	\$ 12.00
Dog		\$ -	\$ -	\$ -	\$ -
Dog		\$ -	\$ -	\$ -	\$ -
Cat	7	\$ 49.00	\$ -	\$ -	\$ 49.00
Cat	7	\$ 49.00	\$ 35.00	\$ 12.00	\$ 96.00
Dog		\$ -	\$ -	\$ -	\$ -
Cat	5	\$ 35.00	\$ -	\$ -	\$ 35.00
Cat	5	\$ 35.00	\$ -	\$ -	\$ 35.00
Cat		\$ -	\$ -	\$ -	\$ -
Dog		\$ -	\$ -	\$ -	\$ -
Raccoon	0	\$ -	\$ 35.00	\$ 12.00	\$ 47.00
Raccoon	0	\$ -	\$ 35.00	\$ 12.00	\$ 47.00
Bat	0	\$ -	\$ 35.00	\$ 12.00	\$ 47.00
Dog		\$ -	\$ -	\$ -	\$ -
Dog		\$ -	\$ -	\$ -	\$ -
Cat	4	\$ 28.00	\$ -	\$ -	\$ 28.00
Dog	10	\$ 150.00	\$ 35.00	\$ 12.00	\$ 197.00
Dog		\$ -	\$ -	\$ -	\$ -
Cat	7	\$ 49.00	\$ -	\$ -	\$ 49.00
Dog	7	\$ 56.00	\$ -	\$ -	\$ 56.00
Dog		\$ -	\$ -	\$ -	\$ -
Cat	7	\$ 49.00	\$ -	\$ -	\$ 49.00
Dog	7	\$ 56.00	\$ -	\$ -	\$ 56.00
Totals		\$ 612.00	\$ 350.00	\$ 144.00	\$ 1,106.00

* Since this was a bite case and the animal was under Quarantine the Boarding Rate is normally \$15/day X 10 days.
 ** These two cats were prorated for 5 days til the end of March and if still here will be billed the remaining 2 days in April.
 *** This cat was prorated for 4 days til the end of March and if still here will be billed the remaining 3 days in April.

PAID
 MAR - 4 2014
 CITY OF BOONE