



City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

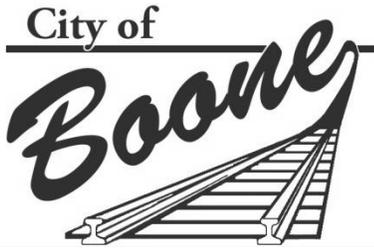
Date of Meeting: April 7, 2014

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 April 21, 2014 at 7:00 p.m. to Consider the Sale of Public Property at 1415 3rd Street.
 - B. Public Hearing for April 7th 2014 to Consider Sale of Real Property at 721 Benton Street.
 - C. Presentation and Recommendation for City Liability/Workers Compensation Insurance (Hans Boehm)
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.
 - D. ECONOMIC DEVELOPMENT COMMITTEE – Ray, Chm.
 1. Discuss the ISU Place Program – Bells Project (Luke Nelson)
5. DEPARTMENT REPORTS
 - A. BUILDING OFFICIAL – 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. Discuss LED People Lights
 - F. UTILITIES SUPERINTENDANT – Roy Martin
 - G. CITY ENGINEER - Wayne Schwartz
 - H. DIRECTOR OF PUBLIC SAFETY – Bill Skare
 1. Fire Department Out of State Travel (Justin Adams)
 2. Fire Department Kitchen Bids (Justin Adams)
 - I. CITY ADMINISTRATOR – Luke Nelson
 1. Discuss Repairs at 3rd Street NSP Home
 2. Discuss Repayment of Federal Appropriation Associated with the Snedden Drive Overpass Project
 3. Discuss Street Lights in the Boone Business Park

4. Boone Airport Flights – Demonstration of the Guidance Systems and other Airport Improvements
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 – Wilson’s Tap
 - c. Renewal – Moose Lodge 104
 - d. Renewal – Caseys Marketing Company #2
 - e. Transfer – none
 2. Cigarette/Tobacco Permit – none
 - D. RESOLUTIONS
 1. 2233 - Resolution Approving Salary Adjustment for the City Engineer
 2. 2237 - Resolution Authorizing Execution of a Professional Agreement for Design Services - Iowa State University
 3. 2238 - Resolution Authorizing release of Public Property - Old Street Lights
 4. 2239 - Resolution Accepting Offer to Buy Real Estate 721 Benton and Authorizing the Transfer of Title to Buyers
 5. 2240 - Resolution Authorizing Destruction of Records
 - E. OTHER
 1. Forest Cover Exemption - Appenzeller
7. ORDINANCES - none
8. MAYOR’S COMMENTS
9. COUNCILMEMBER’S COMMENTS
 - A. Discuss Disposal of Old Computer Equipment – Council option to Buy Old Laptops (Nick Mallas)
 - B. 2241 – Resolution Authorizing Sale of City Electronic Equipment and Computer Equipment
10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA
11. CLOSED SESSION PURSUANT TO IOWA CODE §20.17(3) TO DISCUSS CONTRACT NEGOTIATIONS (Police Department)
12. CLOSED SESSION PURSUANT TO IOWA CODE §21.5(1)(j) TO DISCUSS SALE OF REAL ESTATE (Nelson)
13. MOTION TO ADJOURN



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City Council Action Form

Date: 3/26/2014
Subject: ISU Place Program – Bells Project

Goal: *Establish design concepts for placement of bells at the corner of 8th and Story Street.*

Background

Community leader, Neil Goepfinger, has proposed a gift to the City of a tremendous collection of historic bells. An idea surfaced to create a display of the historic bells at the empty lots in downtown Boone at 8th and Story streets. Iowa State University was contacted to determine if they could provide some preliminary design concepts that will provide elected officials and the community with ideas for a potential project. ISU has offered their services at a very reasonable rate whereby the City could end up with 40+ design concepts.

Funding

The contract includes a fixed fee of \$1,960. Neil Goepfinger has agreed to cover this cost. Mr. Goepfinger is submitting payment to the City and the City will issue payment to ISU.

Alternatives

1. Move forward with the design agreement.
2. Do not pursue the project at this time.

Administrator Recommendation

Staff recommends alternative one. *This is a great opportunity for Boone while also providing a truly unique educational experience for Iowa State University Landscape Architecture Students. There will be a variety of additional steps to take beyond this design phase. This project will give the City a tremendous amount of design ideas for consideration.*

IOWA STATE UNIVERSITY
Institute for Design Research and Outreach

126 College of Design
Ames, Iowa 50011-3091
515 294-8707
FAX 515 294-5156
ldoering@iastate.edu

March 14, 2014

Luke Nelson, City Administrator
923 8th Street
Boone, IA 50036

Dear Luke,

Thank you for your interest in ISU's PLACE program. This project will be a valuable experience for our students, and we trust their designs will be valuable to the Boone community as well.

Enclosed please find two copies of a letter of agreement between you and ISU Institute for Design Research and Outreach. Please sign both copies, keep one for your records, and send the second copy back to us for our files. In addition, we would like to invoice this in two parts, the first payment of \$980.00 being invoiced with this letter, and the second payment being invoiced upon delivery of the final report, likely in mid-to-late June 2014. Payment should be made out to "Iowa State University" and can be sent to:

Linda Doering
126 College of Design
Iowa State University
Ames, IA 50011

We are looking forward to this project with you! Please contact me if you have any questions or concerns with the enclosed project agreement.

Regards,



Susan Erickson, ASLA
PLACE Program Coordinator
326 College of Design
Iowa State University
Ames, IA 50011
susaneri@iastate.edu

SPONSORED PROJECT AGREEMENT

This agreement is for performance of a project by and between IDRO (Institute for Design Research and Outreach), and:

City of Boone

("Sponsor").

Sponsor has proposed a project in collaboration with IDRO as detailed in Exhibit A and detailed budget attached hereto, deemed incorporated into and made an integral part of this agreement.

The parties agree as follows:

ARTICLE 1 Scope of Work

The scope of work, timeline and budget for the project are detailed in Exhibit A and incorporated herein.

ARTICLE 2 Grant Period

The grant period for this agreement is from **March 15, 2014 to June 15, 2014.**

ARTICLE 3 Key Personnel

Sponsor's principal investigator (PI) for the agreement is **Luke Nelson**. ISU's PI for this project shall be **Michael Martin, Matthew Gordy, and Caroline Westorf.**

ARTICLE 4 Reports and Other Deliverables

The Sponsor shall render any reports as listed in Exhibit A.

ARTICLE 5 Expenditures and Payment of Invoices

As compensation, Sponsor agrees to pay IDRO a fixed fee of **\$1,960.00** in a manner as specified in Exhibit A.

An Invoice from ISU shall be sent to the SPONSOR at this address:

**Luke Nelson, City Administrator
923 8th Street
Boone, IA 50036**

Payment will be made upon receipt of proper invoices with the **final invoice** being due no later than sixty (60) days after termination of each budget period.

ARTICLE 6 Costs

All costs in Exhibit A include all direct and indirect costs of ISU.

ARTICLE 7 Rights in Data

ISU shall have the right to copyright, publish, disclose, disseminate and use, in whole and in part, any data and information received or developed under this Agreement. Sponsor shall have the right to duplicate and use the Reports and Other Deliverables as listed in Exhibit A for any public or governmental purpose. It is also agreed by Sponsor that it will not under any circumstances use the name of IDRO, ISU, ISU Extension or its employees in any advertisement, press release or publicity with reference to this Agreement, without prior written approval of IDRO.

ARTICLE 8 Default

If ISU fails in whole or in part to substantially perform its obligations, Sponsor, in addition to whatever legal remedy it may have in law or in equity, shall have the right to terminate this agreement accordingly. Sponsor shall give a written 30 day notice of termination. Upon receipt of a termination notice, ISU shall take all immediate action to minimize all expenditures and obligations financed by this agreement and shall cancel unliquidated obligations as soon as possible. ISU will be compensated for all actual and allowable expenses and all uncancellable obligations properly incurred prior to that date of termination. ISU shall promptly deliver to Sponsor all data, reports, summaries and such other information and material as may have been prepared for and/or accumulated by ISU in the performance of this agreement, whether completed or in process.

ARTICLE 9 Termination/Cancellation

This agreement may be terminated by either party at any time upon issuing of written notice sixty (60) days prior to termination or at any time upon mutual agreement of the parties.

ARTICLE 10 Entire Agreement

This Agreement, including any exhibits, attachments and provisions incorporated by reference, constitutes the entire agreement between the parties hereto and supersedes all prior agreements, understandings and arrangements, oral or written, among the parties hereto with respect to the subject matter hereof.

IOWA STATE UNIVERSITY

By: Michael Martin
Title: Assoc Prof. of S. Art
Date: 2.14.14
IDRO: [Signature]

SPONSOR

By: _____
Title: _____
Date: _____

SPONSORED PROJECT AGREEMENT

Exhibit A

In response to your PLaCE Program application, the following proposal is offered:

Design Proposal for open space in downtown Boone

Project fee: \$1,960.00

Concept schemes will be produced for the corner site in Boone, Iowa, as identified by City Staff.

ISU Landscape Architecture students, led by instructors Michael Martin, Matthew Gordy, and Caroline Westort, will create a set of visionary proposals for the site. A variety of activities will be considered in the designs, but the primary emphasis will be strategies to incorporate the collection of bells that are being donated to the city. Students will consider scale, human factors, and compatibility in making their proposals. These designs will not constitute construction documents, but they may serve as a conceptual basis for eventual design resolution by professionals.

Products you can expect from us would include approximately 43 student designs for the site, 4 copies of a printed, illustrative report and a site model. ISU will also provide you with a digital copy of the report, from which you can print additional reports.

The fee will cover our transportation, supplies, model building, printing, and copying costs. A first payment of \$980.00 will be due with this proposal's signing, and the second payment will be expected upon delivery of the final report and drawings. The fee is not related to costs for collecting, analyzing, or reporting the results of this project.

8Th & Story Light Project

10 Month Sample

<u>Date</u>	<u>Bill With</u> <u>Current lights</u>	<u>kw used</u>	<u>Bill Est. With</u> <u>New Lights</u>	<u>New Consumption est.</u>		<u>Meter Fee</u>
Nov-13	\$ 594.15	5309	\$ 87.42	903 .07714\$kWh	w	\$ 17.80
Oct-13	\$ 418.91	3540	\$ 64.22	602 .07714\$kWh	w	\$ 17.80
Sep-13	\$ 476.94	3459	\$ 63.16	588 .07714\$kWh	w	\$ 17.80
Aug-13	\$ 516.65	3455	\$ 77.10	587 .10097\$kWh	s	\$ 17.80
Jul-13	\$ 287.03	1848	\$ 49.52	314 .10097\$kWh	s	\$ 17.80
Jun-13	\$ 424.34	3455	\$ 77.10	587 .10097\$kWh	s	\$ 17.80
May-13	\$ 333.84	2936	\$ 68.20	499 .10097\$kWh	s	\$ 17.80
Apr-13	\$ 391.36	3413	\$ 76.38	580 .10097\$kWh	s	\$ 17.80
Mar-13	\$ 412.70	3525	\$ 64.03	599 .07714\$kWh	w	\$ 17.80
Feb-13	\$ <u>173.31</u>	<u>1292</u>	\$ <u>34.74</u>	<u>220</u> .07714\$kWh	w	\$ 17.80
	\$4,029.23	32232	\$ 661.88 est.	5479 est.		

\$ 4,029.23

-\$661.88

\$3,367.35 Savings after 10 month sample.

\$4040.82 est. yearly savings

Cost of new lights

XNV Street Light \$ 205.00 x8 \$ 1,640.00

Over head lights on 8th st.

Eiko 30W people light bulb \$ 168.00 x40 \$ 6,720.00

People lights on 8th and on Story \$ 8,360.00

2.1 year pay back with 5 year warranty on all parts and 13-18 year life

11 years after payoff \$ 44,449.02 savings

16 years after payoff \$ 64,653.12 savings

Old lights draw 1.8-2.36 amps @ 120v

New lights draw .29-.44 amps @120v



City Council Action Form

Date: 4/27/2014
Subject: Snedden Drive Overpass Project

Goal: *Confirm reimbursement to DOT for Federal Appropriation Repayment.*

Background

The overpass project began early 2000's. Since that time the City has witnessed a roller-coaster ride of funding sources, congressional maneuvering and even redistricting whereby our previous project champion was removed from our congressional district. In 2013 Boone Elected Officials made a difficult decision to shelve the project due to a lack of funding sources. Since the project was stalled the Federal Government has implemented their 10-year rule that requires repayment of expended funds.

Funding

Staff met with DOT officials to discuss options for repayment. The DOT manages the funds from the Feds. The DOT informed us that the Federal Government expects immediate repayment. Ondrea and I discussed options that would allow a delayed repayment that would align with our next known bond issue (FY2016). The DOT found this solution acceptable. The attached agreement outlines a repayment of \$364,255.20 sometime in November of 2015. These funds will be paid from our FY2016 bond. Other options would include the use of reserves.

Alternatives

1. Utilize bond sales for FY2016 to repay appropriations
2. Utilize reserves to repay appropriations
3. Do nothing at this time and research other options

Administrator Recommendation

We have researched options extensively. Another option that is viable is to pursue an appropriation (a bill amendment) at the federal level. This amendment would be structured to allow the City to use funds for other uses beyond an overpass. We would seek to allow use of the funds to help pave Quartz Avenue. Specifically we would ask for language that would "allow the use of federal appropriations for transportation improvements benefiting the Industrial Park." We would still be responsible to payback the \$364K but we could then use the appropriations for that project. It is important to note that while we are paying back the funds, the funds are still dedicated to us and the overpass project. This is why we would ask for an amendment. This is not indefinite, but within a reasonable time the funds could still be used. **Staff recommends alternative one and pursue a bill amendment.**

IOWA DEPARTMENT OF TRANSPORTATION
Amendment to Cancel
Agreement No. 01-08-HDP-011

County Boone
City Boone
Project No. HDP-0750(622)--70-08
Iowa DOT
Addendum No. 01-08-HDP-011A

This Addendum, is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and the city of Boone, Iowa, a Local Public Agency, hereafter designated the "LPA" in accordance with Iowa Code Chapters 28E, 306, 306A and 313.4 and 761 Iowa Administrative Code Chapter 150 as applicable;

The DOT and the LPA previously entered into the following agreement(s) for the above referenced project: Agreement No. 01-08-HDP-011 for construction of an at grade separation structure over the UPRR on Corporal Roger Snedden Drive between Mamie Eisenhower Avenue and Industrial Park Road was executed by the DOT and the LPA on July 16, 2008 and July 10, 2008 respectively; and

Subsequent to execution of the above referenced Agreement it was determined that the LPA has withdrawn the project.

Now, therefore, it is hereby agreed between the DOT and the LPA that all provisions the previously executed agreement and subsequent addendums, if any, are hereby cancelled in their entirety.

The LPA will repay the Federal funds received in the amount of \$364,255.20 no later than December 1, 2015.

IN WITNESS WHEREOF, each of the parties hereto has executed Addendum No. 01-08-HDP-011A as of the date shown opposite its signature below.

CITY OF BOONE:

By: _____ Date _____, 20____.
Title: Mayor

I, _____, certify that I am the Clerk of the City, and that _____, who signed said Addendum for and on behalf of the City was duly authorized to execute the same on the ____ day of _____, 20____.

Signed: _____
City Clerk of Boone, Iowa.

IOWA DEPARTMENT OF TRANSPORTATION:

By: _____ Date _____, 20____.
Gregg Durbin
District Local Systems Engineer
District 1

RECORD OF COUNCIL APPROVED BILLS

RAY

April 7, 2014

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	20,014.40
Library Bills	18,416.98
Park Bills	
Manuals/Util Bills/Misc Total	38,259.67
Voided checks	
Council Bills Total	202,367.06
Payroll 04/01/14	166,541.63
Payroll 04/15/14	
TOTAL EXPENDITURES	<u>\$ 445,599.74</u>

Signed By _____

Date _____

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
Library	ACCESS SYSTEMS TECHNOLOGIES	LIBRARY SERVER MAINTENANCE	82.50	179510	3/19/14
	ACCESS SYSTEMS TECHNOLOGIES	LIBRARY SERVER MAINTENANCE	247.50	179510	3/19/14
	ACCESS SYSTEMS TECHNOLOGIES	LIBRARY SYSTEM BACKUP	50.00	380.00	179510 3/19/14
	AFLAC	[REDACTED] payroll	15.75	179575	4/01/14
Library	ALLIANT ENERGY	LIBRARY UTILITIES	2,445.72	179511	3/19/14
	ALLIANT ENERGY	LIBRARY UTILITIES	989.25	179511	3/19/14
Airport	ALLIANT ENERGY	424 SNEDDEN DR-AIRPORT	876.71	179538	3/20/14
	ALLIANT ENERGY	424 SNEDDEN DR HOUSE-AIRPORT	60.84	179538	3/20/14
	ALLIANT ENERGY	424 SNEDDEN DR LIGHTS-AIRPORT	35.74	179538	3/20/14
	ALLIANT ENERGY	RR 1-AIRPORT	136.89	4,545.15	179538 3/20/14
Library	AMAZON.COM	LIBRARY MATERIALS	13.44	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	50.91	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	33.94	179513	3/19/14
	AMAZON.COM	LIBRARY SUPPLIES	23.94	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	50.97	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	17.99	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	50.07	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	38.68	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	17.99	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	209.05	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	.03-	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	47.42	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	44.92	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	12.98	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	41.10	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	47.51	179513	3/19/14
	AMAZON.COM	LIBRARY SUPPLIES	41.97	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	51.71	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	11.88	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	1.89-	179513	3/19/14
AMAZON.COM	LIBRARY MATERIALS	18.47	179513	3/19/14	
AMAZON.COM	LIBRARY MATERIALS	101.09	924.11	179513	3/19/14
	BOONE FITNESS LLC	[REDACTED] - payroll	59.90	179588	4/01/14
	AVESIS	[REDACTED] - payroll	505.00	179586	4/01/14
Airport	BEMRICH ELECTRIC & TEL INC	AIRPORT RUNWAY LIGHT REPAIRS	67.00	179539	3/20/14
	BOONE BANK & TRUST PAYROL	[REDACTED] payroll	639.76	179587	4/01/14
Library	BOONE HARDWARE	ICE CHIPPER-LIBRARY	18.99	179514	3/19/14
	BRODART CO	LIBRARY SUPPLIES	202.96	179515	3/19/14
	CAFFREY WHOLESALE INC	LIBRARY JANITORIAL SUPPLIES	265.00	179516	3/19/14
	CDS GLOBAL	ON-LINE PYMT PROCESSING	175.73	30114000	3/01/14
Library	CENTER POINT PUBLISHING	LIBRARY MATERIALS	547.62	179517	3/19/14
	CHANGE	LIBRARY POSTAGE	150.33	179518	3/19/14
	CHASE	CREDIT MEMO-LIBRARY	1.99-	179519	3/19/14
	CHASE	LIBRARY PROGRAM SIGNS	454.91	179519	3/19/14
	CHASE	LIBRARY PROGRAM PRIZES	56.25	179519	3/19/14
	CHASE	ILA MEMBERSHIP [REDACTED]	60.00	179519	3/19/14
	CHASE	*IPAD GAMES-LIBRARY	7.96	577.13	179519 3/19/14
	COLLECTION SERVICES CNTR	[REDACTED] Library	838.68	179577	4/01/14
Airport	CONNIE YOUNGER	FBO PYMT/HANGAR LEASE-MAR 14	2,441.66	179540	3/20/14
	CONNIE YOUNGER	REIMB LIGHT FIXTURE-AIRPORT	42.67	179540	3/20/14
	CONNIE YOUNGER	TELEPHONE REIMB-AIRPORT	59.87	2,544.20	179540 3/20/14

Library / Airport / 1st mth / Dep Ref / Manual / Proll ✓ \$

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
Library { DARWIN BACKOUS	LIBRARY BLDG MAINT-FEB 14	1,170.00		179520	3/19/14
	REIMB-SNOWBLOWER GAS	17.02	1,187.02	179520	3/19/14
Library { DEMCO	LIBRARY SUPPLIES		329.91	179521	3/19/14
	EDWARD JONES		100.00	179583	4/01/14
Library { GALE	LIBRARY MATERIALS		87.17	179522	3/19/14
	GAYLORD BROTHERS		273.20	179523	3/19/14
Library { HARTFORD FUNDS			100.00	179585	4/01/14
	IOWA DEPT NATURAL RESOURCES	S MARSHALL ST PERMIT	175.00	179590	3/28/14
Library { IOWA WORKFORCE DEVELOPMENT	1ST QTR 2014 UNEMPLOYMENT		11,574.50	32714000	3/27/14
	ICMA RETIREMENT TRUST 457		789.85	179578	4/01/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.92		179528	3/19/14
	LIBRARY MATERIALS	78.64		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	35.80		179528	3/19/14
	LIBRARY MATERIALS	422.75		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	26.18		179528	3/19/14
	LIBRARY MATERIALS	16.09		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	47.10		179528	3/19/14
	LIBRARY MATERIALS	18.39		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	84.26		179528	3/19/14
	LIBRARY MATERIALS	15.52		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.99		179528	3/19/14
	LIBRARY MATERIALS	68.95		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	101.98		179528	3/19/14
	LIBRARY MATERIALS	9.00		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.48		179528	3/19/14
	LIBRARY MATERIALS	7.76		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.38		179528	3/19/14
	LIBRARY MATERIALS	48.27		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.38		179528	3/19/14
	LIBRARY MATERIALS	29.27		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.60		179528	3/19/14
	LIBRARY MATERIALS	24.31		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	62.19		179528	3/19/14
	LIBRARY MATERIALS	26.23		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	153.12		179528	3/19/14
	LIBRARY MATERIALS	71.43		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.78		179528	3/19/14
	LIBRARY MATERIALS	5.99		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	13.96		179528	3/19/14
	LIBRARY MATERIALS	20.11		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	50.69		179528	3/19/14
	LIBRARY MATERIALS	18.96		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.79		179528	3/19/14
	LIBRARY MATERIALS	22.53		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	7.80		179528	3/19/14
	LIBRARY MATERIALS	5.49		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		179528	3/19/14
	LIBRARY MATERIALS	18.96		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	29.86		179528	3/19/14
	LIBRARY MATERIALS	31.02		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	2.39		179528	3/19/14
	LIBRARY MATERIALS	4.79		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34		179528	3/19/14
	LIBRARY MATERIALS	54.80		179528	3/19/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE	
Library	INGRAM BOOK COMPANY	LIBRARY MATERIALS	23.96	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.24	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	129.72	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.32	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	12.00	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	210.44	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.50	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.19	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	28.16	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	30.45	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.98	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	249.97	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	309.87	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	21.44	2,867.03	179528	3/19/14
IPERS	IPERS		13,588.14	179579	4/01/14	
JIM ROBBINS PC	LEGAL SERVICES-MAR		5,200.00	179593	4/01/14	
JOHN ROUSE	CAR ALLOW-MAR		200.00	179594	4/01/14	
JOHN SLIGHT	CAR ALLOW		150.00	179595	4/01/14	
KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,459.90		30114001	3/01/14	
KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,459.90	2,919.80	31514000	3/15/14	
Library	KIPP TOYS	LIBRARY CHILDREN'S PRIZES	771.40	179529	3/19/14	
Airport	LUKE NELSON	CAR ALLOW-APRIL	300.00	179596	4/01/14	
Library	MCCLOUD PLUMBING SERVICES	FURNACE REPAIRS-AIRPORT	384.30	179541	3/20/14	
	MEDIACOM	LIBRARY INTERNET SVC	129.90	179530	3/19/14	
	MEMBERS 1ST COMM CREDIT UNION	[REDACTED]	390.00	179581	4/01/14	
	MUNICIPAL FIRE & POLICE	[REDACTED]	23,322.58	179580	4/01/14	
Library	MUTUAL OF OMAHA	[REDACTED] payroll	231.95	179589	4/01/14	
	OCLC ONLINE COMPUTER LIBRARY	LIBRARY DATA PROCESSING	584.43	179531	3/19/14	
	OFFICE OF AUDITOR OF STATE	AUDIT FILING FEE	625.00	179591	3/28/14	
Airport	PERFORMANCE CONCRETE POLISHING	T-HANGAR EXPANSION-AIRPORT	4,800.00	179542	3/20/14	
	PREMIER OFFICE EQUIPMENT, INC.	LIBRARY COPIER SERVICE	95.44	179532	3/19/14	
	PROBUILD NORTH LLC	ICE MELT-LIBRARY	12.50	179533	3/19/14	
Library	QUALITY ONE	LIBRARY CUSTODIAL SVCS-MAR 14	1,825.00	179534	3/19/14	
	QUILL CORPORATION	LIBRARY SUPPLIES	20.78	179535	3/19/14	
	QUILL CORPORATION	LIBRARY SUPPLIES	29.99	179535	3/19/14	
	QUILL CORPORATION	LIBRARY SUPPLIES	3.99	179535	3/19/14	
Airport	QUILL CORPORATION	LIBRARY SUPPLIES	181.49	236.25	179535	3/19/14
	RAYS DOORS LLC	SLIDING DOOR REPAIRS-AIRPORT	250.00	179543	3/20/14	
	ROY MARTIN	CAR ALLOW	200.00	179597	4/01/14	
Airport	SNYDER & ASSOCIATES, INC	APRON III-PYMT 14	1,832.22	179544	3/20/14	
	STATE OF IOWA	STATE TAX	7,357.00	2063910	4/01/14	
Library	TIM HILDRETH COMPANY INC	LIBRARY BOILER REPAIRS	3,457.00	179536	3/19/14	
Airport	TOMS SNOW REMOVAL	SNOW REMOVAL/AIRPORT-QTY 17	9,026.50	179545	3/20/14	
	TREASURER/STATE OF IOWA	SALES TAX-FEB 14	11,853.00	31314000	3/13/14	
	UNITED WAY OF BOONE COUNTY	[REDACTED] payroll	20.00	179582	4/01/14	
	VISA	PARKING-LEAGUE DAY	2,905.57	179592	3/28/14	
	VISION BANK	[REDACTED] payroll	274.85	179576	4/01/14	
	VISION BANK	NSF [REDACTED]	98.00	3271400	3/27/14	
	VISION BANK	NSF [REDACTED]	43.24	31014000	3/10/14	
	VISION BANK	CC REFUND ONLINE [REDACTED]	1,110.00	31414001	3/14/14	
	VISION BANK	NSF [REDACTED]	77.92	31714000	3/17/14	
	VISION BANK	NSF [REDACTED]	106.40	1,710.41	32714002	3/27/14
	VISION BANK	[REDACTED] payroll		34,982.67	2063909	4/01/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
<i>Library</i> - WALTERS SANITARY SERVICE INC	WASTE REMOVAL/LIBRARY-FEB 14		59.62	179537	3/19/14
WAYNE SCHWARTZ	CAR ALLOW-MAR		200.00	179598	4/01/14
YMCA [REDACTED] <i>payroll</i>			475.90	179584	4/01/14

**** PAID TOTAL ****

160,037.57

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

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160,037.57

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Payroll Vend (-) 83,692.03
Dep Ref (+) 338.51
Feb man (+) 7.00

76,691.05

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
				1659 TREASURER/STATE OF IOWA						
022814	1	001	2/28/2014	POOL TAX-JAN 14	7.00	.00		.00	7.00	22014000 M
				** VENDOR TOTAL **	7.00	.00	7.00	.00	7.00	
				** MANUAL CHK TOTAL **					7.00	
				** GRAND TOTAL **	7.00	.00	7.00	.00	7.00	

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INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
365 VISION BANK										
033114C	1	600	3/31/2014	NSF-STONEBURNER	49.00	.00		.00	49.00	3271400 M
033114C	2	610	3/31/2014	NSF-STONEBURNER	49.00	.00		.00	49.00	3271400 M
				** TOTAL **	98.00	.00	98.00	.00	98.00	
033114	1	600	3/31/2014	NSF-PETERSON	21.62	.00		.00	21.62	31014000 M
033114	2	610	3/31/2014	NSF-PETERSON	21.62	.00		.00	21.62	31014000 M
				** TOTAL **	43.24	.00	43.24	.00	43.24	
033114A	1	600	3/31/2014	CC REFUND ONLINE-BOZEMAN	555.00	.00		.00	555.00	31414001 M
033114A	2	610	3/31/2014	CC REFUND ONLINE-BOZEMAN	555.00	.00		.00	555.00	31414001 M
				** TOTAL **	1110.00	.00	1110.00	.00	1110.00	
033114B	1	600	3/31/2014	NSF-HUDSON	38.96	.00		.00	38.96	31714000 M
033114B	2	610	3/31/2014	NSF-HUDSON	38.96	.00		.00	38.96	31714000 M
				** TOTAL **	77.92	.00	77.92	.00	77.92	
033114D	1	600	3/31/2014	NSF-NORTHRUP	53.20	.00		.00	53.20	32714002 M
033114D	2	610	3/31/2014	NSF-NORTHRUP	53.20	.00		.00	53.20	32714002 M
				** TOTAL **	106.40	.00	106.40	.00	106.40	
				** VENDOR TOTAL **	1435.56	.00	1435.56	.00	1435.56	
815 IOWA DEPT NATURAL RESOURCES										
033114	1	367	3/31/2014	S MARSHALL ST PERMIT	175.00	.00		.00	175.00	179590 M
				** VENDOR TOTAL **	175.00	.00	175.00	.00	175.00	
891 IOWA WORKFORCE DEVELOPMENT										
033114	1	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	1273.20	.00		.00	1273.20	32714000 M
033114	2	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	1273.20	.00		.00	1273.20	32714000 M
033114	3	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	115.75	.00		.00	115.75	32714000 M
033114	4	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	2314.90	.00		.00	2314.90	32714000 M
033114	5	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	578.73	.00		.00	578.73	32714000 M
033114	6	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	2314.90	.00		.00	2314.90	32714000 M
033114	7	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	578.73	.00		.00	578.73	32714000 M
033114	8	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	347.24	.00		.00	347.24	32714000 M
033114	9	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	578.73	.00		.00	578.73	32714000 M
033114	10	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	1157.45	.00		.00	1157.45	32714000 M
033114	11	610	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	462.98	.00		.00	462.98	32714000 M
033114	12	600	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	578.69	.00		.00	578.69	32714000 M
				** TOTAL **	11574.50	.00	11574.50	.00	11574.50	
				** VENDOR TOTAL **	11574.50	.00	11574.50	.00	11574.50	
1659 TREASURER/STATE OF IOWA										
033114	1	600	3/31/2014	SALES TAX-FEB 14	8979.51	.00		.00	8979.51	31314000 M
033114	2	610	3/31/2014	SALES TAX-FEB 14	2873.49	.00		.00	2873.49	31314000 M
				** TOTAL **	11853.00	.00	11853.00	.00	11853.00	
				** VENDOR TOTAL **	11853.00	.00	11853.00	.00	11853.00	

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INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
2146 OFFICE OF AUDITOR OF STATE										
033114	1	001	3/31/2014	AUDIT FILING FEE	156.25	.00		.00	156.25	179591 M
033114	2	110	3/31/2014	AUDIT FILING FEE	156.25	.00		.00	156.25	179591 M
033114	3	600	3/31/2014	AUDIT FILING FEE	156.25	.00		.00	156.25	179591 M
033114	4	610	3/31/2014	AUDIT FILING FEE	156.25	.00		.00	156.25	179591 M
				** TOTAL **	625.00	.00	625.00	.00	625.00	
				** VENDOR TOTAL **	625.00	.00	625.00	.00	625.00	
2819 KABEL BUSINESS SERVICES										
033114	1	0149	3/31/2014	PAYROLL FLEX DEDUCTION	661.66	.00		.00	661.66	30114001 M
033114	2	1149	3/31/2014	PAYROLL FLEX DEDUCTION	195.72	.00		.00	195.72	30114001 M
033114	3	6049	3/31/2014	PAYROLL FLEX DEDUCTION	434.93	.00		.00	434.93	30114001 M
033114	4	6149	3/31/2014	PAYROLL FLEX DEDUCTION	151.60	.00		.00	151.60	30114001 M
033114	5	7449	3/31/2014	PAYROLL FLEX DEDUCTION	15.99	.00		.00	15.99	30114001 M
				** TOTAL **	1459.90	.00	1459.90	.00	1459.90	
033114A	1	0149	3/31/2014	PAYROLL FLEX DEDUCTION	661.66	.00		.00	661.66	31514000 M
033114A	2	1149	3/31/2014	PAYROLL FLEX DEDUCTION	193.59	.00		.00	193.59	31514000 M
033114A	3	6049	3/31/2014	PAYROLL FLEX DEDUCTION	435.76	.00		.00	435.76	31514000 M
033114A	4	6149	3/31/2014	PAYROLL FLEX DEDUCTION	152.43	.00		.00	152.43	31514000 M
033114A	5	7449	3/31/2014	PAYROLL FLEX DEDUCTION	16.46	.00		.00	16.46	31514000 M
				** TOTAL **	1459.90	.00	1459.90	.00	1459.90	
				** VENDOR TOTAL **	2919.80	.00	2919.80	.00	2919.80	
3337 VISA										
033114	1	001	3/31/2014	PARKING-LEAGUE DAY	8.00	.00		.00	8.00	179592 M
033114	2	001	3/31/2014	PARK HOUSE TRAINING	88.57	.00		.00	88.57	179592 M
033114	3	001	3/31/2014	EMT TRAINING-PETERSON	39.00	.00		.00	39.00	179592 M
033114	4	001	3/31/2014	EMT TRAINING-BROWNING	39.00	.00		.00	39.00	179592 M
033114	5	001	3/31/2014	AEMT TRAINING-ZEHNER	450.00	.00		.00	450.00	179592 M
033114	6	001	3/31/2014	AEMT TRAINING-ADAMS	450.00	.00		.00	450.00	179592 M
033114	7	600	3/31/2014	CS WEEK FLIGHT-CLAYTON	87.00	.00		.00	87.00	179592 M
033114	8	610	3/31/2014	CS WEEK FLIGHT-CLAYTON	87.00	.00		.00	87.00	179592 M
033114	9	001	3/31/2014	CS WEEK CONF-ELMQUIST	925.00	.00		.00	925.00	179592 M
033114	10	001	3/31/2014	CS WEEK FLIGHT-NELSON	366.00	.00		.00	366.00	179592 M
033114	11	001	3/31/2014	CS WEEK FLIGHT-ELMQUIST	366.00	.00		.00	366.00	179592 M
				** TOTAL **	2905.57	.00	2905.57	.00	2905.57	
				** VENDOR TOTAL **	2905.57	.00	2905.57	.00	2905.57	
3506 CDS GLOBAL										
033114	1	600	3/31/2014	ON-LINE PYMT PROCESSING	87.86	.00		.00	87.86	30114000 M
033114	2	610	3/31/2014	ON-LINE PYMT PROCESSING	87.87	.00		.00	87.87	30114000 M
				** TOTAL **	175.73	.00	175.73	.00	175.73	
				** VENDOR TOTAL **	175.73	.00	175.73	.00	175.73	
				** MANUAL CHK TOTAL **					31664.16	
				** GRAND TOTAL **	31664.16	.00	31664.16	.00	31664.16	

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO

1166 ROY MARTIN										
033114	1	600	4/01/2014	CAR ALLOW	100.00	.00		.00	100.00	179597
033114	2	610	4/01/2014	CAR ALLOW	100.00	.00		.00	100.00	179597
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
2327 JOHN SLIGHT										
033114	1	001	4/01/2014	CAR ALLOW	150.00	.00		.00	150.00	179595
				** VENDOR TOTAL **	150.00	.00	150.00	.00	150.00	
2865 LUKE NELSON										
033114	1	001	4/01/2014	CAR ALLOW-APRIL	100.00	.00		.00	100.00	179596
033114	2	600	4/01/2014	CAR ALLOW-APRIL	100.00	.00		.00	100.00	179596
033114	3	610	4/01/2014	CAR ALLOW-APRIL	100.00	.00		.00	100.00	179596
				** TOTAL **	300.00	.00	300.00	.00	300.00	
				** VENDOR TOTAL **	300.00	.00	300.00	.00	300.00	
2910 JOHN ROUSE										
033114	1	110	4/01/2014	CAR ALLOW-MAR	66.67	.00		.00	66.67	179594
033114	2	600	4/01/2014	CAR ALLOW-MAR	66.67	.00		.00	66.67	179594
033114	3	610	4/01/2014	CAR ALLOW-MAR	66.66	.00		.00	66.66	179594
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
3478 JIM ROBBINS PC										
033114	1	001	4/01/2014	LEGAL SERVICES-MAR	624.00	.00		.00	624.00	179593
033114	2	001	4/01/2014	LEGAL SERVICES-MAR	52.00	.00		.00	52.00	179593
033114	3	001	4/01/2014	LEGAL SERVICES-MAR	52.00	.00		.00	52.00	179593
033114	4	001	4/01/2014	LEGAL SERVICES-MAR	104.00	.00		.00	104.00	179593
033114	5	001	4/01/2014	LEGAL SERVICES-MAR	3640.00	.00		.00	3640.00	179593
033114	6	110	4/01/2014	LEGAL SERVICES-MAR	520.00	.00		.00	520.00	179593
033114	7	600	4/01/2014	LEGAL SERVICES-MAR	104.00	.00		.00	104.00	179593
033114	8	610	4/01/2014	LEGAL SERVICES-MAR	104.00	.00		.00	104.00	179593
				** TOTAL **	5200.00	.00	5200.00	.00	5200.00	
				** VENDOR TOTAL **	5200.00	.00	5200.00	.00	5200.00	
3562 WAYNE SCHWARTZ										
033114	1	001	4/01/2014	CAR ALLOW-MAR	50.00	.00		.00	50.00	179598
033114	2	110	4/01/2014	CAR ALLOW-MAR	50.00	.00		.00	50.00	179598
033114	3	600	4/01/2014	CAR ALLOW-MAR	50.00	.00		.00	50.00	179598
033114	4	610	4/01/2014	CAR ALLOW-MAR	50.00	.00		.00	50.00	179598
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
				** PRINTED CHK TOTAL **					6250.00	
				** GRAND TOTAL **	6250.00	.00	6250.00	.00	6250.00	

1st Mth ✓ 15

ACCOUNT NO	CUSTOMER NAME	CHECK NUMBER	CHECK DATE	SERVICE CODE	DEPOSIT NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	APPLY
204350003	SEASON ROGERS	179546	3/18/14	WA		7/27/10	42.42	C
206080011	NICHOLE O'ROURKE	179547	3/18/14	WA		9/16/13	82.19	C
207290009	JOSH VANCANNON	179548	3/18/14	WA		2/16/10	18.99	C
209610005	ODDAY HAMADI	179549	3/18/14	WA		6/17/13	46.63	C
211540007	JULIE REETZ	179550	3/18/14	WA		1/21/11	21.71	C
301060003	CHRISTENSEN LIEF	179551	3/18/14	WA		6/13/11	66.55	C
310640014	SHANNON HUBBY	179552	3/18/14	WA		4/30/13	6.72	C
340150903	COLLEEN WHITE	179553	3/18/14	WA		6/09/11	53.30	C
RPT TOTAL							338.51	

UB Deposit Refund.

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS					

3E ELECTRICAL ENGINEERING	GENERATOR REPAIR-C HALL		3,312.70		
A & M LAUNDRY INC	SUPPLIES	25.00			
A & M LAUNDRY INC	SUPPLIES	25.00	50.00		
ACCESS SYSTEMS LEASING	RICOH COPIER SYSTEM		88.00		
ACME ELECTRIC MOTOR INC	SHOP SUPPLIES/TOOLS		198.00		
ALBERT BEHLING	[REDACTED] <i>medical</i>		78.00		
ALLIANT ENERGY	[REDACTED]	1,412.49			
ALLIANT ENERGY	[REDACTED]	9,896.82			
ALLIANT ENERGY	UTILITIES	1,179.31	12,488.62		
ANNETTE WESTBERG	REIMB-AUCTION SUPPLIES		36.07		
APPLIED MAINTENANCE SUPPLIES	LOCATE MARKING PAINT		160.29		
ARNOLD MOTOR SUPPLY	CREDIT MEMO	2.09-			
ARNOLD MOTOR SUPPLY	HEADLIGHT-PD VEHICLE	58.54			
ARNOLD MOTOR SUPPLY	BLOWER BELTS	136.80			
ARNOLD MOTOR SUPPLY	LIGHT ASSEMBLIES	60.69			
ARNOLD MOTOR SUPPLY	REPAIR PARTS-WTP	66.57			
ARNOLD MOTOR SUPPLY	SNOW PLOW OIL	17.98			
ARNOLD MOTOR SUPPLY	TOOL	11.09			
ARNOLD MOTOR SUPPLY	TUNE-UP PARTS-08 F250	151.87			
ARNOLD MOTOR SUPPLY	PLUGS-08 F250	52.96			
ARNOLD MOTOR SUPPLY	FUEL FILTER-08 F250	8.64			
ARNOLD MOTOR SUPPLY	CREDIT MEMO-08 F250 COIL	140.20-			
ARNOLD MOTOR SUPPLY	FUEL INJECTORS-08 F250	222.70			
ARNOLD MOTOR SUPPLY	TRAILER CONNECTORS	5.29			
ARNOLD MOTOR SUPPLY	CREDIT MEMO	.30-			
ARNOLD MOTOR SUPPLY	HEADLIGHT-06 KENWORTH	7.04			
ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	26.94			
ARNOLD MOTOR SUPPLY	OIL FILTERS	21.48			
ARNOLD MOTOR SUPPLY	FUEL INJECTORS-08F250	134.60			
ARNOLD MOTOR SUPPLY	OIL SUPPLIES-11 TAHOE	30.68			
ARNOLD MOTOR SUPPLY	COIL-QTY 2	92.88			
ARNOLD MOTOR SUPPLY	MAINT PARTS-ST SWEEPER	74.00			
ARNOLD MOTOR SUPPLY	CEDIT MEMO-COIL	46.44-			
ARNOLD MOTOR SUPPLY	REPAIRS-MAINTAINER	12.61	1,004.33		
GLEN R THOMPSON	CPA MEALS-3/13/14		240.00		
BOONE ACE HARDWARE	TOOLS	19.47			
BOONE ACE HARDWARE	SLEDGE HANDLE	12.99			
BOONE ACE HARDWARE	BATTERIES	7.99			
BOONE ACE HARDWARE	METER SUPPLIES	28.56			
BOONE ACE HARDWARE	ELECTRIC PLIERS	39.48	108.49		
BOONE AREA HUMANE SOCIETY	CONTRACT SVCS-APR 14		5,854.34		
BOONE COUNTY HOSPITAL	[REDACTED] <i>medical</i>		1,853.12		
BOONE COUNTY LANDFILL	FY14 ASSESSMENT		5,275.41		
BOONE COUNTY TREASURER	PARKING TICKETS-QTY 37		185.00		
BOONE DAY BREAKERS KIWANIS	[REDACTED] 1ST QTR DUES/MEALS	85.00			
BOONE DAY BREAKERS KIWANIS	[REDACTED] 1ST QTR DUES/MEALS	185.00	270.00		
CENTRAL IA TRUCK & TRAILER	REPAIRS-JD MAINTAINER		2,974.59		
CENTURYLINK	[REDACTED]	49.15			
CENTURYLINK	[REDACTED] LINE <i>fees</i>	43.59	92.74		
CITY OF BOONE	UTILITIES	21.19			
CITY OF BOONE	[REDACTED]-UTILITIES	21.19			

Council Open Bills

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
CITY OF BOONE	[REDACTED]-UTILITIES	21.19			
CITY OF BOONE	FRC UTILITIES	354.86	418.43		
CUTTING EDGE	VEHICLE MATERIALS-PD		130.00		
D.J. GONGOL & ASSOCIATES, INC.	LIFT STATION REPAIRS		333.57		
DAVE POWERS	[REDACTED] <i>medical</i>		80.44		
DESIGN ALLIANCE	SERVICES-NEW PUB WKS FACILITY		1,472.04		
DONALD WILSON	[REDACTED] <i>medical</i>		221.96		
ECOLAB INC	PEST CONTROL-WWTP		85.50		
ELECTRIC PUMP	LIFT STATION REPAIRS		2,357.00		
TWO RIVERS INS CO INC	[REDACTED] INS PREM [REDACTED]		88,873.27		
ENVIRONMENTAL RESOURCE ASSOC	LAB TESTS		362.54		
GALLS LLC	[REDACTED] CLOTH ALLOW	136.80			
GALLS LLC	[REDACTED] CLOTH ALLOW	121.99	258.79		
GENE MCNEELY	MAILBOX REPLACEMENT [REDACTED]		25.00		
GLEASON DIAGNOSTIC IMAGING PC	[REDACTED] <i>medical</i>		77.00		
GOVCONNECTION INC	PD LAPTOP-EVIDENCE PROP RM	884.49			
GOVCONNECTION INC	COMPUTER SUPPORT-PD	57.17	941.66		
HACH COMPANY	LAB TESTS	882.37			
HACH COMPANY	LAB TESTS	17.55			
HACH COMPANY	LAB TESTS	53.85	953.77		
HALLETT MATERIALS	ICE CONTROL SAND		748.09		
HAWKINS WATER TREATMENT GROUP	CHEMICALS	2,861.20			
HAWKINS WATER TREATMENT GROUP	CHEMICALS	164.90	3,026.10		
HOME OFFICE	INK CART-QTY 2	55.98			
HOME OFFICE	BINDING COMBS	1.80			
HOME OFFICE	SHARPIES	2.98			
HOME OFFICE	OFFICE SUPPLIES-C SHED	17.98			
HOME OFFICE	OFFICE SUPPLIES-PD	2.11			
HOME OFFICE	SUPPLIES-ADMIN	32.72			
HOME OFFICE	TONER CART	92.99			
HOME OFFICE	WALL POCKET-FIN OFFICER	17.69	224.25		
HULL PLUMBING AND HEATING	DRAIN REPAIRS-FIRE DEPT		60.00		
HY-VEE FOOD STORE	CPA MEALS-QTY 32	256.00			
HY-VEE FOOD STORE	SUPPLIES-WTP	13.95			
HY-VEE FOOD STORE	CPA MEALS-QTY 33	264.00	533.95		
IOWA DEPT TRANSPORTATION	TIRES/CR VIC-QTY 4	440.76			
IOWA DEPT TRANSPORTATION	SHOP TOOL	4.82	445.58		
IOWA ONE CALL	LOCATES		51.90		
IOWA STATE UNIVERSITY	BELLS PROJECT		1,960.00		
INTENSITEE INC	PD SHIRTS-QTY 30		285.00		
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	164.80			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	40.95	205.75		
KIMBALL MIDWEST	SHOP SUPPLIES		50.00		
KYLIE WESTBERG	TOBACCO COMPLIANCE CHECK		10.00		
LIFELINE TRAINING LTD CALIBRE	[REDACTED]-CONF REG		149.00		
PAL INC	TRAINING AMMO		400.00		
LONNIE HIKIJI	COPSPLUS-REIMB CLOTH ALLOW		321.55		
MARTIN MARIETTA AGGREGATE	MATERIALS-WA MAIN REPAIRS	1,015.48			
MARTIN MARIETTA AGGREGATE	ROCK-ALLEYS	1,218.83	2,234.31		
ROGER & JANE MARTIN	FUEL		15,775.25		
MCFARLAND CLINIC	[REDACTED] <i>medical</i>		2,468.00		
ANDREW LYNN MCGILL	COMPUTER SVCS-MAR 14	800.00			
ANDREW LYNN MCGILL	COMPUTER SVCS-MAR 14	300.00	1,100.00		
MEDIACOM	FRC UTILITIES		97.45		

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
MEDICARE BLUE RX	[REDACTED] 3 medical	41.90			
MEDICARE BLUE RX	[REDACTED]	41.90	83.80		
MENARDS	COLD PATCH-POT HOLES		446.88		
MENARDS	COLD PATCH-POT HOLES	446.88			
MENARDS	CREDIT MEMO-COLD PATCH	359.10-			
MENARDS	SUPPLIES	43.94	131.72		
MID IOWA SALES CO	TIRE MOUNTING		38.50		
MID-STATES STEEL CORPORATION	MANHOLE LID	145.00			
MID-STATES STEEL CORPORATION	MANHOLE LID	145.00	290.00		
MIDLAND POWER COOPERATIVE	UTILITIES/SLUDGE		24.25		
MIDWEST RADAR & EQUIPMENT	VEHICLE REPAIR-PD		42.50		
MOFFITT'S INC	BRAKES-13 FORD INTERCEPTOR		339.05		
MUNICIPAL EMERGENCY SERVICES	SCBA HARNESS CYLINDER STRAP	130.85			
MUNICIPAL EMERGENCY SERVICES	SCBA MASKS/FLASHLIGHTS	2,490.00			
MUNICIPAL EMERGENCY SERVICES	SCBA STRAPS	248.85			
MUNICIPAL EMERGENCY SERVICES	SAW BLADES-QTY 20	353.37	3,223.07		
MUNICIPAL SUPPLY CO	CLAMP-WA MAIN REPAIRS-QTY 1	184.10			
MUNICIPAL SUPPLY CO	CLAMPS-WA MAIN REPAIRS-QTY 2	376.90	561.00		
MUTUAL OF OMAHA	LIFE/AD & D PREMIUM		260.19		
ONDREA ELMQUIST	REIMB IPEP MTG		50.85		
ORSCHELNS	PUMP-UNDERGRND STG TANKS	59.99			
ORSCHELNS	MOUNTING HARDWARE	22.51	82.50		
PAT CLEMONS CHEVROLET	REPAIRS-13 INTERCEPTOR		653.60		
PEOPLES CLOTHING STORE	[REDACTED]-REFLECTIVE VEST		12.00		
PITNEY BOWES	QTRLY POSTAGE MACHINE		162.00		
PROTEX CENTRAL INC	ALARM MONITORING		480.00		
RAPCO INDUSTRIES, INC	CHAINS-VENT SAWS		1,064.63		
RELIANT FIRE APPARATUS INC	GUAGES-75 CHEVY	171.01			
RELIANT FIRE APPARATUS INC	GUAGE-07 PIERCE	99.02	270.03		
RICHARD O GROVE	[REDACTED] medical		91.26		
ROCKMOUNT RESEARCH & ALLOYS	SHOP SUPPLIES		1,037.61		
SCHUMACHER ELEVATOR CO	ELEVATOR ANNUAL MAINT AGRMNT		1,840.17		
SIMMERING CORY INC	HOUSING REHAB		5,573.00		
STEVE NAEVE	REIMB-CLOTH ALLOW		12.00		
STOREY KENWORTHY	OFFICE PANELS	1,175.18			
STOREY KENWORTHY	OFFICE SUPPLIES-PD	12.16			
STOREY KENWORTHY	STAPLES-QTY 3	27.33			
STOREY KENWORTHY	OFFICE SUPPLIES-PD	100.45	1,315.12		
THOMAS SCIENTIFIC	LAB EQUIPMENT	280.42			
THOMAS SCIENTIFIC	LAB EQUIPMENT	138.25	418.67		
TOM WALTERS COMPANY	WASTE REMOVAL/C SHED-FEB 14	60.00			
TOM WALTERS COMPANY	WASTE REMOVAL CART/PD-FEB 14	16.00	76.00		
TRAFFIC & TRANSPORTATION PRODU	BATTERY BACKUP/TRAFFIC SIG-3	13,035.00			
TRAFFIC & TRANSPORTATION PRODU	TRAFFIC SIGNAL REPAIRS	1,491.00	14,526.00		
TRANS IOWA EQUIPMENT LLC	REPAIRS-STREET SWEEPER		913.89		
ACCURACY INC	TRAINING AMMO	399.00			
ACCURACY INC	TRAINING AMMO	430.00	829.00		
VAN-WALL EQUIPMENT INC	SHOP SUPPLIES	29.95			
VAN-WALL EQUIPMENT INC	REPAIRS-JD MOWER	131.65			
VAN-WALL EQUIPMENT INC	REPAIRS-JD MOWER	207.42	369.02		
VERIZON WIRELESS SERVICES LLC	INTERNET SVC		1,465.62		
WAL MART	INK CART	23.98			
WAL MART	MAILBOX REPLCMNT-[REDACTED]	25.00			
WAL MART	BINDERS-QTY 2	11.71			

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

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
WAL MART	SUPPLIES-WWTP	191.65			
WAL MART	INK CART/FRAMES	93.83			
WAL MART	IPAD CASE-COUNCIL	59.88			
WAL MART	INK CART-FAX MACHINE	47.96			
WAL MART	CREDIT MEMO	23.98-			
WAL MART	IPAD-COUNCIL	449.00			
WAL MART	INK CART	90.96			
WAL MART	CLEANING SUPPLIES-FIRE DEPT	10.64			
WAL MART	SUPPLIES-DVD R'S	101.06			
WAL MART	SUPPLIES-BLDG DEPT	59.00			
WAL MART	FLASH DRIVES-QTY 2	19.94			
WAL MART	LIBRARY SUPPLIES	24.12	1,184.75		
WALTERS SANITARY SERVICE INC	WASTE REMOVAL/C HALL-MAR 14	61.08			
WALTERS SANITARY SERVICE INC	WASTE REMOVAL/FRC-MAR 14	175.54	236.62		
WELLMARK BLUE CROSS/SHIELD	XXXXXXXXXXXXXXXXXXXX 3 medical	528.60			
WELLMARK BLUE CROSS/SHIELD	XXXXXXXXXXXXXXXXXXXX	429.00	957.60		
WESTRUM LEAK DETECTION INC	LEAK DETECTION SVCS		462.50		
WINDSTREAM	PHONE SVC		1,834.81		
**** OPEN	TOTAL ****		202,367.06		
***** REPORT TOTAL *****			202,367.06		

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
2 3E ELECTRICAL ENGINEERING							
95349-00	1	001	4/08/2014	GENERATOR REPAIR-C HALL	3312.70	001-650-6310	REPAIRS
** VENDOR TOTAL **					3312.70	.00	3312.70
5 A & M LAUNDRY INC							
1525810	1	001	4/08/2014	SUPPLIES-FIRE DEPT	25.00	001-150-6399	LAUNDRY
1527536	1	001	4/08/2014	SUPPLIES-FIRE DEPT	25.00	001-150-6399	LAUNDRY
** VENDOR TOTAL **					50.00	.00	50.00
39 ALBERT BEHLING							
040114	1	112	4/08/2014	3-13 BO CO FAM MED	78.00	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					78.00	.00	78.00
45 ALLIANT ENERGY							
040114	1	110	4/08/2014	4TH ST-TRAFFIC LIGHTS	91.32	110-240-6371	TRAFFIC UTILITIES
040114	2	110	4/08/2014	6TH/STORY-TRAFFIC LIGHTS	72.69	110-240-6371	TRAFFIC UTILITIES
040114	3	110	4/08/2014	8TH ST ALLEY-STREET LIGHTS	423.41	110-230-6371	STREET LIGHTING
040114	4	110	4/08/2014	1918 LINN-STREET LIGHTS	11.19	110-230-6371	STREET LIGHTING
040114	5	110	4/08/2014	1410 8TH-STREET LIGHTS	36.06	110-230-6371	STREET LIGHTING
040114	6	110	4/08/2014	4TH/STORY-STREET LIGHTS	138.26	110-230-6371	STREET LIGHTING
040114	7	001	4/08/2014	19TH/CRAWFORD-SIRENS	18.44	001-620-6371	UTILITIES/SIRENS/CIVIL DF
040114	8	352	4/08/2014	721 BENTON-NSP	164.68	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114	9	352	4/08/2014	1201 BOONE-NSP	47.58	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114	10	352	4/08/2014	1415 3RD-NSP	106.86	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114	11	610	4/08/2014	220TH ST LIFT STATION	302.00	610-816-6371	UTILITIES
** TOTAL **					1412.49	.00	1412.49
040114A	1	110	4/08/2014	S STORY/HAWKEYE-TRAFFIC LIGH	92.05	110-240-6371	TRAFFIC UTILITIES
040114A	2	110	4/08/2014	198TH OLD DUMP-STREET LIGHTS	34.33	110-230-6371	STREET LIGHTING
040114A	3	001	4/08/2014	19TH/LINN-SIRENS	19.15	001-620-6371	UTILITIES/SIRENS/CIVIL DF
040114A	4	001	4/08/2014	DORAN DR-SIRENS	31.87	001-620-6371	UTILITIES/SIRENS/CIVIL DF
040114A	5	600	4/08/2014	CLINTON STREET WATER TOWER	150.51	600-811-6371	UTILITIES
040114A	6	610	4/08/2014	WWTP	7362.33	610-816-6371	UTILITIES
040114A	7	730	4/08/2014	FRC	2206.58	730-899-6371	UTILITIES/FAMILY RESOURCE
** TOTAL **					9896.82	.00	9896.82
040114B	1	001	4/08/2014	UTILITIES-PD	1179.31	001-110-6371	UTILITIES
** VENDOR TOTAL **					12488.62	.00	12488.62
86 ARNOLD MOTOR SUPPLY							
8-225641	1	001	4/08/2014	CREDIT MEMO	2.09	001-150-6332	REPAIRS
8-231199	1	001	4/08/2014	HEADLIGHT-PD VEHICLE	58.54	001-110-6332	REPAIRS/CARS
8-231264	1	610	4/08/2014	BLOWER BELTS	136.80	610-816-6350	REPAIRS
8-231308	1	110	4/08/2014	LIGHT ASSEMBLIES	60.69	110-210-6599	SUPPLIES

Council Open Bills

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

86 ARNOLD MOTOR SUPPLY							
8-231312	1	600	4/08/2014	REPAIR PARTS-WTP	66.57	600-811-6350	REPAIRS
8-231675	1	110	4/08/2014	SNOW PLOW OIL	17.98	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232005	1	110	4/08/2014	TOOL	11.09	110-210-6599	SUPPLIES
8-232194	1	110	4/08/2014	TUNE-UP PARTS-08 F250	151.87	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232302	1	110	4/08/2014	PLUGS-08 F250	52.96	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232303	1	110	4/08/2014	FUEL FILTER-08 F250	8.64	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232359	1	110	4/08/2014	CREDIT MEMO-08 F250 COIL	140.20-	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232485	1	110	4/08/2014	FUEL INJECTORS-08 F250	222.70	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232597	1	110	4/08/2014	TRAILER CONNECTORS	5.29	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232598	1	110	4/08/2014	CREDIT MEMO	.30-	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232609	1	001	4/08/2014	HEADLIGHT-06 KENWORTH	7.04	001-150-6332	REPAIRS
8-232752	1	110	4/08/2014	SHOP SUPPLIES	26.94	110-210-6599	SUPPLIES
8-232753	1	110	4/08/2014	OIL FILTERS	21.48	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232788	1	110	4/08/2014	FUEL INJECTORS-08F250	134.60	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232957	1	001	4/08/2014	OIL SUPPLIES-11 TAHOE	30.68	001-150-6332	REPAIRS
8-232966	1	110	4/08/2014	COIL-QTY 2	92.88	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232984	1	110	4/08/2014	MAINT PARTS-ST SWEEPER	74.00	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232990	1	110	4/08/2014	CEDIT MEMO-COIL	46.44-	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-233097	1	110	4/08/2014	REPAIRS-MAINTAINER	12.61	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					1004.33	.00	1004.33
90 IA ONE CALL							
159219	1	600	4/08/2014	LOCATES	25.95	600-810-6599	MISCELLANEOUS
159219	2	610	4/08/2014	LOCATES	25.95	610-815-6599	MISC REFUNDS/NSF FEE
** TOTAL **					51.90	.00	51.90
** VENDOR TOTAL **					51.90	.00	51.90
167 BOONE COUNTY HOSPITAL							
041414	1	112	4/08/2014	3-2 WORK COMP-PALMER	429.98	112-930-6150	GROUP INSURANCE PAYMENTS
041414	2	112	4/08/2014	3-4 WORK COMP-POWERS	1423.14	112-930-6150	GROUP INSURANCE PAYMENTS

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

167 BOONE COUNTY HOSPITAL							
				** TOTAL **	1853.12	.00	1853.12
				** VENDOR TOTAL **	1853.12	.00	1853.12
168 BOONE AREA HUMANE SOCIETY							
040114	1	001	4/08/2014	CONTRACT SVCS-APR 14	5854.34	001-190-6499	CONTRACT SERVICES
				** VENDOR TOTAL **	5854.34	.00	5854.34
169 BOONE COUNTY LANDFILL							
040114	1	004	4/08/2014	FY14 ASSESSMENT	5275.41	004-290-6499	LANDFILL SERVICES
				** VENDOR TOTAL **	5275.41	.00	5275.41
181 BOONE COUNTY TREASURER							
040114	1	001	4/08/2014	PARKING TICKETS-QTY 37	185.00	001-240-6599	SUPPLIES
				** VENDOR TOTAL **	185.00	.00	185.00
479 CITY OF BOONE							
040114	1	352	4/08/2014	721 BENTON-UTILITIES	21.19	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114A	1	352	4/08/2014	1201 BOONE-UTILITIES	21.19	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114B	1	352	4/08/2014	1415 3RD-UTILITIES	21.19	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114C	1	730	4/08/2014	FRC UTILITIES	354.86	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	418.43	.00	418.43
540 ECOLAB PEST ELIMINATION							
3798047	1	610	4/08/2014	PEST CONTROL-WWTP	85.50	610-816-6495	SERVICE/PEST CONTROL
				** VENDOR TOTAL **	85.50	.00	85.50
553 ELECTRIC PUMP							
0855860-IN	1	610	4/08/2014	LIFT STATION REPAIRS	2357.00	610-816-6399	LIFT STATION REPAIR
				** VENDOR TOTAL **	2357.00	.00	2357.00
595 HAWKINS WATER TREATMENT G							
3573538 RI	1	600	4/08/2014	CHEMICALS	2861.20	600-811-6501	CHEMICALS
3576528 RI	1	600	4/08/2014	CHEMICAL PUMP REPAIRS	164.90	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	3026.10	.00	3026.10
645 GALLS INC							
001710869	1	001	4/08/2014	WIEBOLD-CLOTH ALLOW	136.80	001-110-6181	CLOTHING ALLOWANCE
001710870	1	001	4/08/2014	WIEBOLD-CLOTH ALLOW	121.99	001-110-6181	CLOTHING ALLOWANCE

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645 GALLS INC							
				** VENDOR TOTAL **	258.79	.00	258.79
695 RICHARD O GROVE							
040114	1	112	4/08/2014	1/7-1/30 BO CO HOSP	35.10	112-930-6150	GROUP INSURANCE PAYMENTS
040114	2	112	4/08/2014	2/4-2/27 BO CO HOSP	56.16	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	91.26	.00	91.26
				** VENDOR TOTAL **	91.26	.00	91.26
702 HACH COMPANY							
8729088	1	600	4/08/2014	LAB TESTS	882.37	600-811-6490	LAB ANALYSIS - STATE
8731329	1	600	4/08/2014	LAB TESTS	17.55	600-811-6490	LAB ANALYSIS - STATE
8735418	1	600	4/08/2014	LAB TESTS	53.85	600-811-6490	LAB ANALYSIS - STATE
				** VENDOR TOTAL **	953.77	.00	953.77
755 LONNIE HIKIJI							
040114	1	001	4/08/2014	COPSPLUS-REIMB CLOTH ALLOW	321.55	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	321.55	.00	321.55
798 HYVEE FOOD STORE							
5680663525	1	167	4/08/2014	CPA MEALS-QTY 32	256.00	167-110-6506	MISC POLICE TRUST
5683567647	1	600	4/08/2014	SUPPLIES-WTP	13.95	600-811-6490	LAB ANALYSIS - STATE
5684305978	1	167	4/08/2014	CPA MEALS-QTY 33	264.00	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	533.95	.00	533.95
848 IA DEPT OF TRANSPORTATION							
17535	1	001	4/08/2014	TIRES/CR VIC-QTY 4	440.76	001-110-6332	REPAIRS/CARS
17595	1	110	4/08/2014	SHOP TOOL	4.82	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	445.58	.00	445.58
876 INTENSITEE INC							
061781	1	167	4/08/2014	PD SHIRTS-QTY 30	285.00	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	285.00	.00	285.00
898 IA STATE UNIVERSITY							
040214	1	121	4/08/2014	BELLS PROJECT	1960.00	121-520-6499	DOWNTOWN PROJECTS
				** VENDOR TOTAL **	1960.00	.00	1960.00
1024 KIMBALL MIDWEST							

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				1024 KIMBALL MIDWEST			
3456391	1	110	4/08/2014	SHOP SUPPLIES	50.00	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	50.00	.00	50.00

				1112 LINDY'S			
16818	1	001	4/08/2014	TRAINING AMMO	400.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	400.00	.00	400.00

				1167 MARTIN MARIETTA AGGREGATE			
12895882	1	600	4/08/2014	MATERIALS-WA MAIN REPAIRS	1015.48	600-812-6498	REPAIRS
12918469	1	110	4/08/2014	ROCK-ALLEYS	1218.83	110-210-6507	GRAVEL
				** VENDOR TOTAL **	2234.31	.00	2234.31

				1168 MARTIN OIL			
44387	1	110	4/08/2014	FUEL	2456.21	110-210-6331	GAS & OIL
44387	2	600	4/08/2014	FUEL	571.06	600-811-6331	GAS AND OIL
44387	3	600	4/08/2014	FUEL	1299.88	600-812-6331	GAS & OIL
44387	4	001	4/08/2014	FUEL	225.59	001-170-6331	GAS & OIL
44387	5	001	4/08/2014	FUEL	105.69	001-620-6240	TRAVEL/CONFERENCE EXPENSE
44387	6	001	4/08/2014	FUEL	1378.76	001-430-6331	GAS & OIL
44387	7	001	4/08/2014	FUEL	285.53	001-450-6331	GAS & OIL
44387	8	001	4/08/2014	FUEL	6917.45	001-110-6331	GAS & OIL
44387	9	001	4/08/2014	FUEL	1304.61	001-150-6331	GAS & OIL
44387	10	610	4/08/2014	FUEL	724.08	610-817-6331	GAS AND OIL
44387	11	610	4/08/2014	FUEL	506.39	610-816-6331	GAS/OIL
				** TOTAL **	15775.25	.00	15775.25
				** VENDOR TOTAL **	15775.25	.00	15775.25

				1194 MCGILL COMPUTER SERVICES			
2014-16	1	001	4/08/2014	COMPUTER SVCS-MAR 14	200.00	001-620-6419	COMPUTER UPDATE/TRAINING
2014-16	2	600	4/08/2014	COMPUTER SVCS-MAR 14	200.00	600-810-6419	COMPUTER UPDATE
2014-16	3	610	4/08/2014	COMPUTER SVCS-MAR 14	200.00	610-815-6419	COMPUTER UPDATE
2014-16	4	110	4/08/2014	COMPUTER SVCS-MAR 14	200.00	110-211-6599	COMPUTER UPDATES
				** TOTAL **	800.00	.00	800.00

2014-17	1	001	4/08/2014	COMPUTER SVCS-MAR 14	300.00	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	1100.00	.00	1100.00

				1234 MIDLAND POWER COOPERATIVE			
040214	1	610	4/08/2014	UTILITIES/SLUDGE	24.25	610-816-6379	LANDFILL/SLUDGE
				** VENDOR TOTAL **	24.25	.00	24.25

				1243 MID IA SALES COMPANY			
089049	1	110	4/08/2014	TIRE MOUNTING	38.50	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	38.50	.00	38.50

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				1247 MID-STATES STEEL CORPORAT			
38800	1	610	4/08/2014	MANHOLE LID	145.00	610-817-6399	SEWER CLEANING/REPAIRS
38807	1	610	4/08/2014	MANHOLE LID	145.00	610-817-6399	SEWER CLEANING/REPAIRS
				** VENDOR TOTAL **	290.00	.00	290.00

				1251 MIDWEST RADAR & EQUIPMENT			
0014263	1	001	4/08/2014	VEHICLE REPAIR-PD	42.50	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	42.50	.00	42.50

				1279 MOFFITTS INC			
243185	1	001	4/08/2014	BRAKES-13 FORD INTERCEPTOR	339.05	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	339.05	.00	339.05

				1297 MUNICIPAL SUPPLY COMPANY			
055460-IN	1	600	4/08/2014	CLAMP-WA MAIN REPAIRS-QTY 1	184.10	600-812-6350	MAIN & VALVE WORK
0554808-IN	1	600	4/08/2014	CLAMPS-WA MAIN REPAIRS-QTY 2	376.90	600-812-6350	MAIN & VALVE WORK
				** VENDOR TOTAL **	561.00	.00	561.00

				1368 ORSCHELNS			
3064	1	110	4/08/2014	PUMP-UNDERGRND STG TANKS	59.99	110-210-6599	SUPPLIES
3220	1	110	4/08/2014	MOUNTING HARDWARE	22.51	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	82.50	.00	82.50

				1379 PAT CLEMONS CHEVROLET			
218712	1	001	4/08/2014	REPAIRS-13 INTERCEPTOR	500.00	001-110-6332	REPAIRS/CARS
218712	2	167	4/08/2014	REPAIRS-13 INTERCEPTOR	153.60	167-110-6506	MISC POLICE TRUST
				** TOTAL **	653.60	.00	653.60
				** VENDOR TOTAL **	653.60	.00	653.60

				1392 PEOPLES CLOTHING STORE			
040214	1	110	4/08/2014	HUFFMAN-REFLECTIVE VEST	12.00	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	12.00	.00	12.00

				1412 HOME OFFICE			
69017	1	610	4/08/2014	INK CART-QTY 2	55.98	610-816-6599	MISCELLANEOUS
69026	1	001	4/08/2014	BINDING COMBS	1.80	001-150-6599	MISC/SUPPLIES
69027	1	110	4/08/2014	SHARPIES	2.98	110-210-6599	SUPPLIES
69045	1	110	4/08/2014	OFFICE SUPPLIES-C SHED	17.98	110-211-6506	SUPPLIES/OFFICE

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1412 HOME OFFICE							
69089	1	001	4/08/2014	OFFICE SUPPLIES-PD	2.11	001-110-6506	SUPPLIES/OFFICE
69210	1	001	4/08/2014	SUPPLIES-ADMIN	10.91	001-620-6506	SUPPLIES/OFFICE
69210	2	600	4/08/2014	SUPPLIES-ADMIN	10.91	600-810-6506	SUPPLIES/OFFICE
69210	3	610	4/08/2014	SUPPLIES-ADMIN	10.90	610-815-6506	SUPPLIES/OFFICE
** TOTAL **					32.72	.00	32.72
69234	1	001	4/08/2014	TONER CART	92.99	001-150-6599	MISC/SUPPLIES
69281	1	001	4/08/2014	WALL POCKET-FIN OFFICER	17.69	001-620-6506	SUPPLIES/OFFICE
** VENDOR TOTAL **					224.25	.00	224.25
1418 PITNEY BOWES							
MR14	1	001	4/08/2014	QTRLY POSTAGE MACHINE	12.96	001-110-6508	POSTAGE
MR14	2	001	4/08/2014	QTRLY POSTAGE MACHINE	3.24	001-240-6508	POSTAGE
MR14	3	001	4/08/2014	QTRLY POSTAGE MACHINE	6.48	001-150-6508	POSTAGE
MR14	4	001	4/08/2014	QTRLY POSTAGE MACHINE	4.86	001-170-6508	POSTAGE
MR14	5	001	4/08/2014	QTRLY POSTAGE MACHINE	19.44	001-620-6508	POSTAGE
MR14	6	110	4/08/2014	QTRLY POSTAGE MACHINE	24.30	110-211-6508	POSTAGE
MR14	7	600	4/08/2014	QTRLY POSTAGE MACHINE	29.16	600-810-6508	POSTAGE
MR14	8	610	4/08/2014	QTRLY POSTAGE MACHINE	29.16	610-815-6508	POSTAGE
MR14	9	001	4/08/2014	QTRLY POSTAGE MACHINE	3.24	001-450-6508	POSTAGE
MR14	10	001	4/08/2014	QTRLY POSTAGE MACHINE	3.24	001-280-6508	POSTAGE
MR14	11	001	4/08/2014	QTRLY POSTAGE MACHINE	6.48	001-430-6508	POSTAGE
MR14	12	001	4/08/2014	QTRLY POSTAGE MACHINE	3.24	001-435-6508	POSTAGE
MR14	13	001	4/08/2014	QTRLY POSTAGE MACHINE	16.20	001-410-6508	POSTAGE
** TOTAL **					162.00	.00	162.00
** VENDOR TOTAL **					162.00	.00	162.00
1454 CENTURYLINK							
040114	1	001	4/08/2014	PD-DSL LINE	49.15	001-110-6373	TELEPHONE
040114A	1	110	4/08/2014	PW-DSL LINE	43.59	110-211-6373	TELEPHONE
** VENDOR TOTAL **					92.74	.00	92.74
1530 ROCKMOUNT RESEARCH							
1195617	1	110	4/08/2014	SHOP SUPPLIES	1037.61	110-210-6599	SUPPLIES
** VENDOR TOTAL **					1037.61	.00	1037.61
1580 SCHUMACHER ELEVATOR COMPA							
90332288	1	001	4/08/2014	ELEVATOR ANNUAL MAINT AGRMNT	1840.17	001-650-6490	SERVICES/CITY HALL
** VENDOR TOTAL **					1840.17	.00	1840.17
1621 SIMMERING CORY INC							
28713	1	316	4/08/2014	HOUSING REHAB	5573.00	316-750-6798	08 HOUSING REHAB
** VENDOR TOTAL **					5573.00	.00	5573.00

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1763 TRAFFIC & TRANSPORTATION							
145023	1	110	4/08/2014	BATTERY BACKUP/TRAFFIC SIG-3	13035.00	110-240-6350	TRAFFIC REPAIRS
145024	1	110	4/08/2014	TRAFFIC SIGNAL REPAIRS	1491.00	110-240-6350	TRAFFIC REPAIRS
** VENDOR TOTAL **					14526.00	.00	14526.00
1764 TRANS IA EQUIPMENT LLC							
I7140626	1	110	4/08/2014	REPAIRS-STREET SWEEPER	913.89	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					913.89	.00	913.89
1817 VAN WALL EQUIPMENT INC							
174961	1	110	4/08/2014	SHOP SUPPLIES	29.95	110-210-6599	SUPPLIES
332751	1	110	4/08/2014	REPAIRS-JD MOWER	131.65	110-210-6350	REPAIRS-EQUIP/MECHANIC
332752	1	110	4/08/2014	REPAIRS-JD MOWER	207.42	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					369.02	.00	369.02
1822 VERIZON WIRELESS							
9721520039	1	001	4/08/2014	INTERNET SVC	105.29	001-170-6373	TELEPHONE
9721520039	2	600	4/08/2014	INTERNET SVC	51.75	600-811-6373	TELEPHONE
9721520039	3	610	4/08/2014	INTERNET SVC	51.75	610-816-6373	TELEPHONE
9721520039	4	001	4/08/2014	INTERNET SVC	382.75	001-110-6373	TELEPHONE
9721520039	5	001	4/08/2014	INTERNET SVC	221.65	001-620-6373	TELEPHONE
9721520039	6	001	4/08/2014	INTERNET SVC	232.71	001-150-6373	TELEPHONE,RADIO REPAIR
9721520039	7	600	4/08/2014	INTERNET SVC	32.02	600-811-6373	TELEPHONE
9721520039	8	610	4/08/2014	INTERNET SVC	32.06	610-816-6373	TELEPHONE
9721520039	9	110	4/08/2014	INTERNET SVC	282.48	110-211-6373	TELEPHONE
9721520039	10	001	4/08/2014	INTERNET SVC	73.16	001-410-6373	TELEPHONE
** TOTAL **					1465.62	.00	1465.62
** VENDOR TOTAL **					1465.62	.00	1465.62
1846 WAL MART STORE #01-1389							
0172	1	001	4/08/2014	INK CART	23.98	001-150-6599	MISC/SUPPLIES
040214	1	110	4/08/2014	MAILBOX REPLCMNT-1515 SE MAR	25.00	110-210-6509	SIGNS/POSTS/SIGNALS
2630A	1	001	4/08/2014	BINDERS-QTY 2	11.71	001-620-6506	SUPPLIES/OFFICE
2634	1	610	4/08/2014	SUPPLIES-WWTP	191.65	610-816-6599	MISCELLANEOUS
3348	1	600	4/08/2014	INK CART/FRAMES	93.83	600-812-6599	SUPPLIES
3553	1	001	4/08/2014	IPAD CASE-COUNCIL	59.88	001-520-6599	MISC/SUPPLIES
3984	1	001	4/08/2014	INK CART-FAX MACHINE	47.96	001-150-6599	MISC/SUPPLIES
5017	1	001	4/08/2014	CREDIT MEMO	23.98-	001-150-6599	MISC/SUPPLIES

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1846 WAL MART STORE #01-1389							
5244	1	001	4/08/2014	IPAD-COUNCIL	449.00	001-520-6599	MISC/SUPPLIES
6020A	1	001	4/08/2014	INK CART	90.96	001-170-6506	SUPPLIES/OFFICE
6669A	1	001	4/08/2014	CLEANING SUPPLIES-FIRE DEPT	10.64	001-150-6599	MISC/SUPPLIES
7996	1	001	4/08/2014	SUPPLIES-DVD R'S	101.06	001-110-6599	POLICE EQUIP/SUPPLIES
9040	1	001	4/08/2014	SUPPLIES-BLDG DEPT	59.00	001-170-6506	SUPPLIES/OFFICE
9859	1	001	4/08/2014	FLASH DRIVES-QTY 2	19.94	001-450-6506	OFFICE SUPPLIES
9961	1	001	4/08/2014	LIBRARY SUPPLIES	24.12	001-410-6506	SUPPLIES/OFFICE/BINDING
** VENDOR TOTAL **					1184.75	.00	1184.75
1847 TOM WALTERS COMPANY							
346115	1	110	4/08/2014	WASTE REMOVAL/C SHED-FEB 14	60.00	110-210-6371	UTILITIES
346312	1	001	4/08/2014	WASTE REMOVAL CART/PD-FEB 14	16.00	001-110-6399	BUILDING MAINT/REPAIR
** VENDOR TOTAL **					76.00	.00	76.00
1848 WALTERS SANITARY SERVICE							
43K22186	1	001	4/08/2014	WASTE REMOVAL/C HALL-MAR 14	61.08	001-650-6371	UTILITIES
43K22343	1	730	4/08/2014	WASTE REMOVAL/FRC-MAR 14	175.54	730-899-6371	UTILITIES/FAMILY RESOURCE
** VENDOR TOTAL **					236.62	.00	236.62
1877 WESTRUM LEAK DETECTION IN							
3301	1	600	4/08/2014	LEAK DETECTION SVCS	462.50	600-812-6498	REPAIRS
** VENDOR TOTAL **					462.50	.00	462.50
1898 DONALD WILSON							
040214	1	112	4/08/2014	3-12 SWANSON RX REIMB	18.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	2	112	4/08/2014	3-19 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	3	112	4/08/2014	3-19 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	4	112	4/08/2014	3-26 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	5	112	4/08/2014	3-12 SWANSON RX REIMB	4.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	6	112	4/08/2014	3-12 SWANSON RX REIMB	9.96	112-930-6150	GROUP INSURANCE PAYMENTS
040214	7	112	4/08/2014	3-19 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	8	112	4/08/2014	2-26 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
** TOTAL **					221.96	.00	221.96
** VENDOR TOTAL **					221.96	.00	221.96
1953 HULL PLUMBING & HEATING							
4177	1	001	4/08/2014	DRAIN REPAIRS-FIRE DEPT	60.00	001-150-6310	BUILDING MAINTENANCE

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1953 HULL PLUMBING & HEATING							
				** VENDOR TOTAL **	60.00	.00	60.00
040114	1	001	4/08/2014	1988 ONDREA ELMQUIST REIMB IPEP MTG	50.85	001-620-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	50.85	.00	50.85
2088 MUNICIPAL EMERGENCY SERVI							
00502215SN	1	001	4/08/2014	SCBA HARNESS CYLINDER STRAP	130.85	001-150-6504	EQUIPMENT
00505587SN	1	121	4/08/2014	SCBA MASKS/FLASHLIGHTS	2490.00	121-150-6504	FIRE/MISC
00506911-S	1	001	4/08/2014	SCBA STRAPS	248.85	001-150-6504	EQUIPMENT
005070952S	1	121	4/08/2014	SAW BLADES-QTY 20	353.37	121-150-6504	FIRE/MISC
				** VENDOR TOTAL **	3223.07	.00	3223.07
2095 ENVIRONMENTAL RESOURCE AS							
714277	1	610	4/08/2014	LAB TESTS	362.54	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	362.54	.00	362.54
2128 MENARDS ANKENY							
49622	1	110	4/08/2014	COLD PATCH-POT HOLES	446.88	110-210-6399	REPAIRS-STREET
49688	1	110	4/08/2014	CREDIT MEMO-COLD PATCH	359.10-	110-210-6399	REPAIRS-STREET
50382	1	600	4/08/2014	SUPPLIES	43.94	600-812-6504	EQUIPMENT
				** VENDOR TOTAL **	131.72	.00	131.72
2160 ISUNET							
217047-050	1	001	4/08/2014	INTERNET SVC	22.49	001-170-6373	TELEPHONE
217047-050	2	001	4/08/2014	INTERNET SVC	22.49	001-150-6373	TELEPHONE,RADIO REPAIR
217047-050	3	001	4/08/2014	INTERNET SVC	22.49	001-620-6373	TELEPHONE
217047-050	4	110	4/08/2014	INTERNET SVC	22.49	110-211-6373	TELEPHONE
217047-050	5	610	4/08/2014	INTERNET SVC	18.95	610-816-6373	TELEPHONE
217047-050	6	600	4/08/2014	INTERNET SVC	18.95	600-811-6373	TELEPHONE
217047-050	7	110	4/08/2014	INTERNET SVC	36.94	110-211-6373	TELEPHONE
				** TOTAL **	164.80	.00	164.80
217116	1	001	4/08/2014	INTERNET SVC	40.95	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	205.75	.00	205.75
2167 THOMAS SCIENTIFIC							
581015	1	610	4/08/2014	LAB EQUIPMENT	280.42	610-816-6490	LAB TESTS
584721	1	610	4/08/2014	LAB EQUIPMENT	138.25	610-816-6490	LAB TESTS

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2167 THOMAS SCIENTIFIC							
				** VENDOR TOTAL **	418.67	.00	418.67
2382 D J GONGOL & ASSOCIATES							
10823	1	610	4/08/2014	LIFT STATION REPAIRS	333.57	610-816-6399	LIFT STATION REPAIR
				** VENDOR TOTAL **	333.57	.00	333.57
2419 MCFARLAND CLINIC							
040214	1	112	4/08/2014	3-17 WORK COMP-POWERS	165.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	2	112	4/08/2014	3-13 WORK COMP-POWERS	1237.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	3	112	4/08/2014	3-11 WORK COMP-POWERS	165.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	4	112	4/08/2014	3-10 WORK COMP-POWERS	452.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	5	112	4/08/2014	3-21 WORK COMP-POWERS	172.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	6	112	4/08/2014	3-6 WORK COMP-POWERS	172.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	7	112	4/08/2014	3-6 WORK COMP-POWERS	105.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	2468.00	.00	2468.00
				** VENDOR TOTAL **	2468.00	.00	2468.00
2468 CUTTING EDGE							
11780	1	167	4/08/2014	VEHICLE MATERIALS-PD	130.00	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	130.00	.00	130.00
2492 PROTEX CENTRAL INC							
IN00046255	1	730	4/08/2014	ALARM MONITORING	480.00	730-899-6499	SERVICES
				** VENDOR TOTAL **	480.00	.00	480.00
2567 BIG G'S LOG CABIN BBQ							
382910	1	167	4/08/2014	CPA MEALS-3/13/14	240.00	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	240.00	.00	240.00
2661 GLEASON DIAGNOSTICS							
040114	1	112	4/08/2014	2-24 WORK COMP-PALMER	34.00	112-930-6150	GROUP INSURANCE PAYMENTS
040114	2	112	4/08/2014	3-4 WORK COMP-POWERS	43.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	77.00	.00	77.00
				** VENDOR TOTAL **	77.00	.00	77.00
2706 BOONE ACE HARDWARE							
30066/2	1	110	4/08/2014	TOOLS	19.47	110-210-6599	SUPPLIES
30175/2	1	600	4/08/2014	SLEDGE HANDLE	12.99	600-812-6504	EQUIPMENT
30217/2	1	600	4/08/2014	BATTERIES	7.99	600-812-6504	EQUIPMENT
30243/2	1	600	4/08/2014	METER SUPPLIES	28.56	600-812-6504	EQUIPMENT

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

				2706 BOONE ACE HARDWARE			
30265/2	1	001	4/08/2014	ELECTRIC PLIERS	39.48	001-240-6599	SUPPLIES
				** VENDOR TOTAL **	108.49	.00	108.49
				2712 STOREY KENWORTHY			
58418	1	001	4/08/2014	OFFICE PANES	293.80	001-620-6506	SUPPLIES/OFFICE
58418	2	110	4/08/2014	OFFICE PANES	293.80	110-211-6506	SUPPLIES/OFFICE
58418	3	600	4/08/2014	OFFICE PANES	293.80	600-810-6506	SUPPLIES/OFFICE
58418	4	610	4/08/2014	OFFICE PANES	293.78	610-815-6506	SUPPLIES/OFFICE
				** TOTAL **	1175.18	.00	1175.18
PINV181709	1	001	4/08/2014	OFFICE SUPPLIES-PD	12.16	001-110-6506	SUPPLIES/OFFICE
PINV182428	1	600	4/08/2014	STAPLES-QTY 3	5.89	600-810-6506	SUPPLIES/OFFICE
PINV182428	2	610	4/08/2014	STAPLES-QTY 3	5.89	610-815-6506	SUPPLIES/OFFICE
PINV182428	3	001	4/08/2014	PANEL CLIPS	7.77	001-620-6506	SUPPLIES/OFFICE
PINV182428	4	110	4/08/2014	PANEL CLIPS	7.78	110-211-6506	SUPPLIES/OFFICE
				** TOTAL **	27.33	.00	27.33
PINV182663	1	001	4/08/2014	OFFICE SUPPLIES-PD	100.45	001-110-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	1315.12	.00	1315.12
				2754 ANNETTE WESTBERG			
040214	1	167	4/08/2014	REIMB-AUCTION SUPPLIES	36.07	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	36.07	.00	36.07
				2779 HALLETT MATERIALS			
1143046	1	110	4/08/2014	ICE CONTROL SAND	748.09	110-250-6599	SAND/SALT/ETC
				** VENDOR TOTAL **	748.09	.00	748.09
				2791 DAVE POWERS			
040214	1	112	4/08/2014	3/11-3/17 WORK COMP REIMB RX	80.44	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	80.44	.00	80.44
				2810 WELLMARK BLUE CROSS/SHIEL			
040214	1	112	4/08/2014	MEDICARE-GROVE	528.60	112-930-6150	GROUP INSURANCE PAYMENTS
040214A	1	112	4/08/2014	MEDICARE-AHRENS	429.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	957.60	.00	957.60
				2836 MEDICARE BLUE RX			
31157610	1	112	4/08/2014	MEDICARE RX-GROVE	41.90	112-930-6150	GROUP INSURANCE PAYMENTS
31268468	1	112	4/08/2014	MEDICARE RX-WILSON	41.90	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	83.80	.00	83.80
				2887 BOONE DAY BREAKERS KIWANI			

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

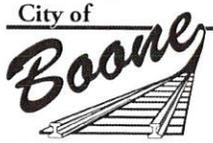
				2887 BOONE DAY BREAKERS KIWANI			
040114	1	001	4/08/2014	ADAMS-1ST QTR DUES/MEALS	85.00	001-150-6240	TRAVEL/CONF/TRAINING EXP
040114A	1	001	4/08/2014	NELSON-1ST QTR DUES/MEALS	85.00	001-620-6210	MEMBERSHIP DUES
040114A	2	001	4/08/2014	HAM TICKETS	100.00	001-620-6240	TRAVEL/CONFERENCE EXPENSE
				** TOTAL **	185.00	.00	185.00
				** VENDOR TOTAL **	270.00	.00	270.00
				2948 MEDIACOM			
040214	1	730	4/08/2014	FRC UTILITIES	97.45	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	97.45	.00	97.45
				3002 MENARDS			
64583	1	110	4/08/2014	COLD PATCH-POT HOLES	446.88	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	446.88	.00	446.88
				3063 GOVCONNECTION INC			
51163939	1	121	4/08/2014	PD LAPTOP-EVIDENCE PROP RM	884.49	121-110-6504	POLICE/MISC
51187347	1	001	4/08/2014	COMPUTER SUPPORT-PD	57.17	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	941.66	.00	941.66
				3199 CENTRAL IA TRUCK & TRAILER			
4620	1	110	4/08/2014	REPAIRS-JD MAINTAINER	2974.59	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	2974.59	.00	2974.59
				3214 ACCESS SYSTEMS LEASING			
15062550	1	001	4/08/2014	RICOH COPIER SYSTEM	88.00	001-170-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	88.00	.00	88.00
				3283 WINDSTREAM			
040214	1	001	4/08/2014	PHONE SVC	131.01	001-620-6373	TELEPHONE
040214	2	600	4/08/2014	PHONE SVC	131.01	600-811-6373	TELEPHONE
040214	3	610	4/08/2014	PHONE SVC	131.01	610-816-6373	TELEPHONE
040214	4	110	4/08/2014	PHONE SVC	131.01	110-211-6373	TELEPHONE
040214	5	001	4/08/2014	PHONE SVC	34.97	001-170-6373	TELEPHONE
040214	6	001	4/08/2014	PHONE SVC	37.05	001-450-6373	TELEPHONE
040214	7	001	4/08/2014	PHONE SVC	111.21	001-150-6373	TELEPHONE,RADIO REPAIR
040214	8	001	4/08/2014	PHONE SVC	184.52	001-410-6373	TELEPHONE
040214	9	001	4/08/2014	PHONE SVC	71.52	001-430-6373	TELEPHONE
040214	10	001	4/08/2014	PHONE SVC	303.93	001-110-6373	TELEPHONE
040214	11	001	4/08/2014	PHONE SVC	32.47	001-435-6373	TELEPHONE
040214	12	110	4/08/2014	PHONE SVC	155.08	110-211-6373	TELEPHONE
040214	13	610	4/08/2014	PHONE SVC	212.69	610-816-6373	TELEPHONE
040214	14	600	4/08/2014	PHONE SVC	134.75	600-811-6373	TELEPHONE
040214	15	001	4/08/2014	PHONE SVC	8.15	001-620-6373	TELEPHONE

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

3283 WINDSTREAM							
040214	16	600	4/08/2014	PHONE SVC	8.15	600-811-6373	TELEPHONE
040214	17	610	4/08/2014	PHONE SVC	8.15	610-816-6373	TELEPHONE
040214	18	110	4/08/2014	PHONE SVC	8.13	110-211-6373	TELEPHONE
** TOTAL **					1834.81	.00	1834.81
** VENDOR TOTAL **					1834.81	.00	1834.81
3304 RELIANT FIRE APPARATUS							
114-12268	1	001	4/08/2014	GUAGES-75 CHEVY	171.01	001-150-6332	REPAIRS
114-12332	1	001	4/08/2014	GUAGE-07 PIERCE	99.02	001-150-6332	REPAIRS
** VENDOR TOTAL **					270.03	.00	270.03
3333 RAPCO INDUSTRIES, INC							
061114	1	121	4/08/2014	CHAINS-VENT SAWS	1064.63	121-150-6504	FIRE/MISC
** VENDOR TOTAL **					1064.63	.00	1064.63
3345 EMPLOYEE BENEFITS SYSTEMS							
040114	1	113	4/08/2014	DENTAL INS PREM-APR 14	494.98	113-620-6151	DENTAL PAYMENTS
040114	2	113	4/08/2014	DENTAL INS PREM-APR 14	164.70	113-170-6151	DENTAL INSURANCE/BLDG OFFL
040114	3	113	4/08/2014	DENTAL INS PREM-APR 14	895.79	113-210-6151	DENTAL INSURANCE/RUT
040114	4	113	4/08/2014	DENTAL INS PREM-APR 14	1673.66	113-110-6151	DENTAL INSURANCE/POLICE
040114	5	113	4/08/2014	DENTAL INS PREM-APR 14	630.12	113-150-6151	DENTAL INSURANCE/FIRE
040114	6	113	4/08/2014	DENTAL INS PREM-APR 14	232.71	113-430-6151	DENTAL INSURANCE/PARKS
040114	7	113	4/08/2014	DENTAL INS PREM-APR 14	164.70	113-450-6151	DENTAL INSURANCE/CEMETERY
040114	8	600	4/08/2014	DENTAL INS PREM-APR 14	328.31	600-810-6151	DENTAL INSURANCE/WATER
040114	9	610	4/08/2014	DENTAL INS PREM-APR 14	291.94	610-815-6151	DENTAL INSURANCE/SEWER
040114	10	113	4/08/2014	DENTAL INS PREM-APR 14	224.05	113-410-6151	DENTAL INSURANCE/LIBRARY
040114	11	112	4/08/2014	HEALTH INS PREM-APR 14	9233.54	112-620-6150	INSURANCE/ADMINISTRATION
040114	12	112	4/08/2014	HEALTH INS PREM-APR 14	2058.42	112-170-6150	GROUP INSURANCE/BLDG OFF
040114	13	112	4/08/2014	HEALTH INS PREM-APR 14	14667.43	112-210-6150	GROUP INSURANCE/RUT
040114	14	112	4/08/2014	HEALTH INS PREM-APR 14	9343.21	112-150-6150	GROUP INSURANCE/FIRE
040114	15	112	4/08/2014	HEALTH INS PREM-APR 14	4368.51	112-430-6150	GROUP INSURANCE/PARK
040114	16	112	4/08/2014	HEALTH INS PREM-APR 14	24612.36	112-110-6150	GROUP INSURANCE/POLICE
040114	17	600	4/08/2014	HEALTH INS PREM-APR 14	5202.32	600-810-6150	GROUP INSURANCE/WATER
040114	18	610	4/08/2014	HEALTH INS PREM-APR 14	5698.85	610-815-6150	GROUP INSURANCE/SEWER
040114	19	112	4/08/2014	HEALTH INS PREM-APR 14	1204.50	112-930-6150	GROUP INSURANCE PAYMENTS
040114	20	112	4/08/2014	HEALTH INS PREM-APR 14	4719.09	112-410-6150	GROUP INSURANCE/LIBRARY
040114	21	112	4/08/2014	HEALTH INS PREM-APR 14	2664.08	112-450-6150	GROUP INSURANCE/CEMETERY
** TOTAL **					88873.27	.00	88873.27
** VENDOR TOTAL **					88873.27	.00	88873.27
3356 ACME TOOLS							
2496315	1	110	4/08/2014	SHOP SUPPLIES/TOOLS	198.00	110-210-6599	SUPPLIES
** VENDOR TOTAL **					198.00	.00	198.00
3476 MUTUAL OF OMAHA							

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

3476 MUTUAL OF OMAHA							
325073865	1	113	4/08/2014	LIFE/AD & D PREMIUM	20.65	113-620-6151	DENTAL PAYMENTS
325073865	2	113	4/08/2014	LIFE/AD & D PREMIUM	8.26	113-170-6151	DENTAL INSURANCE/BLDG OFFL
325073865	3	113	4/08/2014	LIFE/AD & D PREMIUM	45.43	113-210-6151	DENTAL INSURANCE/RUT
325073865	4	113	4/08/2014	LIFE/AD & D PREMIUM	70.21	113-110-6151	DENTAL INSURANCE/POLICE
325073865	5	113	4/08/2014	LIFE/AD & D PREMIUM	37.17	113-150-6151	DENTAL INSURANCE/FIRE
325073865	6	113	4/08/2014	LIFE/AD & D PREMIUM	16.52	113-430-6151	DENTAL INSURANCE/PARKS
325073865	7	113	4/08/2014	LIFE/AD & D PREMIUM	4.13	113-450-6151	DENTAL INSURANCE/CEMETERY
325073865	8	600	4/08/2014	LIFE/AD & D PREMIUM	18.58	600-810-6151	DENTAL INSURANCE/WATER
325073865	9	610	4/08/2014	LIFE/AD & D PREMIUM	18.59	610-815-6151	DENTAL INSURANCE/SEWER
325073865	10	113	4/08/2014	LIFE/AD & D PREMIUM	20.65	113-410-6151	DENTAL INSURANCE/LIBRARY
** TOTAL **					260.19	.00	260.19
** VENDOR TOTAL **					260.19	.00	260.19
3552 ULTRAMAX							
137686	1	001	4/08/2014	TRAINING AMMO	399.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
137687	1	001	4/08/2014	TRAINING AMMO	430.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
** VENDOR TOTAL **					829.00	.00	829.00
3569 DESIGN ALLIANCE							
203637	1	369	4/08/2014	SERVICES-NEW PUB WKS FACILIT	1472.04	369-750-6407	PARK/PW BUILDING ENGINEERING
** VENDOR TOTAL **					1472.04	.00	1472.04
3576 APPLIED MAINTENANCE SUPPL							
96386632	1	600	4/08/2014	LOCATE MARKING PAINT	160.29	600-812-6599	SUPPLIES
** VENDOR TOTAL **					160.29	.00	160.29
3577 LIFELINE TRAINING LTD							
14964	1	001	4/08/2014	WIEBOLD-CONF REG	149.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
** VENDOR TOTAL **					149.00	.00	149.00
3578 STEVE NAEVE							
040214	1	001	4/08/2014	REIMB-CLOTH ALLOW	12.00	001-110-6181	CLOTHING ALLOWANCE
** VENDOR TOTAL **					12.00	.00	12.00
1706 GENE MCNEELY							
040214	1	110	4/08/2014	MAILBOX REPLACEMENT-1632 12T	25.00	110-210-6509	SIGNS/POSTS/SIGNALS
** VENDOR TOTAL **					25.00	.00	25.00
1910 KYLIE WESTBERG							
040214	1	167	4/08/2014	TOBACCO COMPLIANCE CHECK	10.00	167-110-6507	TOBACCO FUND
** VENDOR TOTAL **					10.00	.00	10.00
** GRAND TOTAL **					202367.06	.00	202367.06



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

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

Wilson's Tap + Rec 1008 Story St Boone IA 50036
Company/Applicant Address City, State Zip

Peggy Galivan 515-298-0759
Primary Contact Name Phone e-mail

LC 0035324 4-19-14
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 initiated 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.

Peggy Galivan 3-19-14
Applicant Signature Co-Applicant Date

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

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



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [X] RENEWAL [] NEW LICENSE [] TRANSFER (date _____)
CASEY'S MARKETING COMPANY PO BOX 3001 ANKENY, IA 50021-8045
Company/Applicant Address City, State Zip

PENNY PATRICK, STORE OPERATIONS CLERK 515-965-6572 penny.patrick@caseys.com
Primary Contact Name Phone e-mail
BC0007187 05-01-14 CASEY'S GENERAL STORE #2
License Number Expiration 114 MAMIE EISENHOWER
BOONE, IA 50036
515-432-1840

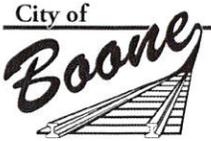
The applicant is responsible for contacting and obtaining signatures of approval. To ensure you meet the deadline for renewal you must schedule your inspection date with the Building Official's Office at (515) 433-0633 at least 30 days in advance of your license expiration date. Please have this form 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.

Robert C. Ford 03-12-14
Applicant/Signature Co-Applicant Date
FOR CASEY'S MARKETING COMPANY BY ROBERT C. FORD, VICE PRESIDENT

OFFICE USE ONLY:
Following an investigation of persons and properties connected with this Beer or Liquor License application, we submit our opinion for the approval of this application to the Boone City Council.
Boone Police Department (515) 432-3456 [] no objection [] object [Signature] 3/26/14
Boone Fire Department (515) 432-3446 [X] no objection [] object [Signature] 3/26/14
Boone Building Official (515) 433-0633 [X] no objection [] object [Signature] 26 March 14

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



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

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

MOOSE LODGE 104 Box 214 BOONE, IA 50036
Company/Applicant Address City, State Zip

LEE WHITMER 515-298-2326 PATMEDEARIS@YAHOO.COM
Primary Contact Name Phone e-mail

LA0001208 4-30-14
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] [Signature] 3-28-14
Applicant Signature Co-Applicant Date

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. 2233
APPROVING SALARY ADJUSTMENT FOR THE CITY ENGINEER

WHEREAS, the City desires to adjust the salary of the City Engineer per Resolution No. 2195 which states, “WHEREAS, it is the desire of the City Council to set a starting salary at \$69,000.00 and to increase the base salary by 2.9% after 6 months and 2.9% after one year. These step increases will be performance based. All other raises will follow the annual standard merit adjustments set for all Department Heads”; and

WHEREAS, based upon a performance review conducted by the City Administrator in March of 2014 it is recommended that the 6-month salary step increase of 2.9% be approved; and

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

The City Council hereby approves the step-increase for the City Engineer, Wayne Schwartz, and that such salary is set at \$71,001 effective April 1, 2014.

PASSED THIS 7th day of April, 2014.

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

Kevin Hicks	<input type="checkbox"/>	Greg Pklapp	<input type="checkbox"/>	Nick Mallas	<input type="checkbox"/>
Shari Gillespie	<input type="checkbox"/>	Fenner Stevenson	<input type="checkbox"/>		
Steven Ray	<input type="checkbox"/>	Gary Nystrom	<input type="checkbox"/>		

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2237
RESOLUTION APPROVING THE ISU PLACE PROGRAM PROJECT AGREEMENT
FOR DESIGN SERVICES.

WHEREAS, the City of Boone desires to retain the services of Iowa State University in a collaborative education opportunity; and

WHEREAS, this agreement shall be in effect beginning March 15, 2014 to June 15, 2014.

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

That said agreement has been placed on file with the City of Boone, Iowa, and the same is hereby approved.

PASSED THIS 7th day of April, 2014.

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

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 Pıklapp

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

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2238

RESOLUTION AUTHORIZING RELEASE OF PUBLIC PROPERTY

WHEREAS, the City of Boone has a desire to improve the appearance of the Boone Business Park; and

WHEREAS, the City of Boone has a desire to maintain consistence in the type of street light fixtures installed while also ensuring that street lighting can be fully maintained by Alliant Energy; and

WHEREAS, in cooperation with Alliant Energy street lights within the Boone Business Park were replaced by current standard lights. The previously installed lights were beginning to fail partially contributed by faulty wiring within the lights and between the lights; and

WHEREAS, the City has found that the community of Sheldahl, Iowa is willing to remove the old lights and take them for their own use. Sheldahl officials are aware of the condition of the lights. Sheldahl will completely remove the lights and associated bases for each light. This will improve the appearance of the Boone Business Park while also preventing use of valuable staff time removing the lights and preventing a need to store the lights.

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

That Council approves of the release of certain public property described above.

PASSED THIS 7th day of April, 2014.

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

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 Pıklapp

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

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2238

RESOLUTION ACCEPTING OFFER TO BUY REAL ESTATE DESCRIBED AS LOT TWO (2) IN BLOCK NINETY-FIVE (95) OF 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:

Lot two (2) in Block ninety-five (95) of Boone, Iowa.

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 Jacob C. Bass and received no objections; and

WHEREAS, the city council received an offer to buy from Robert Lambert in the amount of \$65,000.00 or the current appraised value with closing cost assistance of \$3,000; 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 closing cost assistance of \$3,000, from Robert Lambert and the city attorney is hereby authorized to prepare a corporate warranty deed for signature conveying said property to the purchaser.

PASSED THIS 7th 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. 2240
RESOLUTION AUTHORIZING DESTRUCTION OF RECORDS

WHEREAS, the City of Boone has adopted the Record Retention Manual of Iowa Cities and the following records are past the retention period specified by the Records Retention Schedule; and

WHEREAS, the City has reviewed the following records and has determined that all records being destroyed has not been placed on hold due to any litigation, claim negotiation, audit, or open records requests and that all administrative requirements have been satisfied; and

WHEREAS, the City authorizes the destruction of the following records

Description of Records	Inclusive Dates	Retention Period	Record Type	Process of Destruction
Job Applications of those not hired (Police Officers, Clerk, Finance Assistant Intern, Part-time Administrative Assistant, and Part-Time Cashiers).	FY 2003-2008	5 years	Paper	Shred
Daily Reconciliations	FY 2004-2008	5 years	Paper	Recycle
Accounts Payable Paid Invoices	FY 2006-2008	5 Years	Paper	Recycle
Utility Bill Payment Stubs	Up thru 2008	5 Years	Paper	Recycle
Utility Misc Payment Receipts	2006-2008	5 Years	Paper	Recycle
Utility Shut Off Reports	Up thru 2008	5 Years	Paper	Recycle
Utility Billing Registers	Up Thru 2008	5 Years	Paper	Recycle
Annual Street Finance Reports	FY1999-2008	5 Years	Paper	Recycle
Non-Sufficient Funds Receipts	Up thru 2008	5 Years	Paper	Recycle
OSHA Logs	Up thru 2008	5 Years	Paper and Electronic	Shred Delete

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

That the City Finance Officer is authorized to destroy the records listed above.

PASSED THIS 7th day of April, 2014.

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

Shari Gillespie
Steven Ray
Kevin Hicks

Fenner Stevenson
Gary Nystrom

Nick Mallas
Greg Pklapp

Mayor
City of Boone

Clerk
City of Boone



Application for Property Tax Exemption

for Recreational Lakes, Forest Covers, Rivers and Streams, River and Stream Banks, and Open Prairies

Iowa Code Section 427.1 (22)

This application must be filed or mailed to your local conservation district by February 1 of each year.

It must be postmarked no later than February 1.

Iowa conservation district addresses can be found at the **Conservation Districts of Iowa Web site**.

Applicant Contact Information	
PLEASE PRINT	
Name:	<u>Loren Appenzeller</u>
Phone Number:	<u>515-432-6443</u> eMail: _____

County Boone

3.10 Number of Acres

I Loren Appenzeller swear or affirm that I am the owner of the following legally described property:

88426293382050

and that this property will not be used for economic gain during the assessment year. This property is at least two acres in area and is used to provide soil erosion control or wildlife habitat.

I request that the described property be exempt from taxation as Forest Cover
(list type of property)

I have attached or previously filed:

- an aerial photo of the property
- if property is a gully area susceptible to severe erosion -
an erosion control plan, approved by the soil conservation district commissioners

An exemption is allowed for river or stream or river and stream banks **only if** the land is located at least 33 feet from the ordinary high water mark of the river and stream or river and stream banks.

Loren Appenzeller
Applicant's Signature

3-5-14
Date

1425 W Lincoln Ave
Address

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: Kevin M Guigo

city Council

Chairman, Boone County Soil Conservation District

This application must be filed with your local soil conservation district by February 1 of each year.

This open prairies property has been inspected and certified as having adequate ground cover consisting of native species and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Chairman, _____ County Board of Supervisors

BOONE POLICE DEPARTMENT

COUNCIL REPORT

March, 2014

	2013	2014
MURDER CHARGES FILED	0	0
ASSAULT/INTIMIDATION CHARGES FILED	7	7
<i>ASSAULT/INTIMIDATION REPORTED</i>	13	10
BURGLARY/THEFT CHARGES FILED	4	4
<i>BURGLARY/THEFTS REPORTED</i>	27	9
<i>STOLEN PROPERTY VALUE</i>	\$18,861.19	\$2,043.39
<i>RECOVERED PROPERTY VALUE</i>	\$498.96	\$89.39
DESTRUCTION/CRIM MISCHIEF FILED	1	2
<i>CRIM MISCHIEF REPORTED</i>	9	6
<i>DAMAGED PROPERTY VALUE</i>	\$3,205.00	\$7,148.00
DRUG/NARCOTIC VIOLATIONS	10	7
ALCOHOL VIOLATIONS	11	18
<i>ALL OTHER OFFENSES REPORTED</i>	42	28
TOTAL ACCIDENTS	20	18
TOTAL INJURIES	6	4
TOTAL FATALITIES	0	0
TOTAL TRAFFIC/MISC. VIOLATIONS	97	129
*NUMBER OF CALLS FOR SERVICE	590	789
SICK LEAVE HOURS:		
OFFICERS:	211.75	144
OTHERS:	5.5	23
VACATION LEAVE HOURS:		
OFFICERS:	112	135
OTHERS:	11	16
FUNERAL LEAVE HOURS:	0	0
MILITARY LEAVE HOURS:	0	0
JURY DUTY HOURS:	0	0
OVERTIME HOURS:		
OFFICERS:	182.75	216.5
PART-TIME OFFICER:	49	36.5

* Does not reflect actual number of calls for service. Communication Center does not record calls such as lockouts, citizen's assistance, and minor calls for service.



City Council Action Form

Date: 3/26/2014
Subject: ISU Place Program – Bells Project

Goal: *Establish design concepts for placement of bells at the corner of 8th and Story Street.*

Background

Community leader, Neil Goepfinger, has proposed a gift to the City of a tremendous collection of historic bells. An idea surfaced to create a display of the historic bells at the empty lots in downtown Boone at 8th and Story streets. Iowa State University was contacted to determine if they could provide some preliminary design concepts that will provide elected officials and the community with ideas for a potential project. ISU has offered their services at a very reasonable rate whereby the City could end up with 40+ design concepts.

Funding

The contract includes a fixed fee of \$1,960. Neil Goepfinger has agreed to cover this cost. Mr. Goepfinger is submitting payment to the City and the City will issue payment to ISU.

Alternatives

1. Move forward with the design agreement.
2. Do not pursue the project at this time.

Administrator Recommendation

Staff recommends alternative one. *This is a great opportunity for Boone while also providing a truly unique educational experience for Iowa State University Landscape Architecture Students. There will be a variety of additional steps to take beyond this design phase. This project will give the City a tremendous amount of design ideas for consideration.*

IOWA STATE UNIVERSITY
Institute for Design Research and Outreach

126 College of Design
Ames, Iowa 50011-3091
515 294-8707
FAX 515 294-5156
ldoering@iastate.edu

March 14, 2014

Luke Nelson, City Administrator
923 8th Street
Boone, IA 50036

Dear Luke,

Thank you for your interest in ISU's PLACE program. This project will be a valuable experience for our students, and we trust their designs will be valuable to the Boone community as well.

Enclosed please find two copies of a letter of agreement between you and ISU Institute for Design Research and Outreach. Please sign both copies, keep one for your records, and send the second copy back to us for our files. In addition, we would like to invoice this in two parts, the first payment of \$980.00 being invoiced with this letter, and the second payment being invoiced upon delivery of the final report, likely in mid-to-late June 2014. Payment should be made out to "Iowa State University" and can be sent to:

Linda Doering
126 College of Design
Iowa State University
Ames, IA 50011

We are looking forward to this project with you! Please contact me if you have any questions or concerns with the enclosed project agreement.

Regards,



Susan Erickson, ASLA
PLACE Program Coordinator
326 College of Design
Iowa State University
Ames, IA 50011
susaneri@iastate.edu

SPONSORED PROJECT AGREEMENT

This agreement is for performance of a project by and between IDRO (Institute for Design Research and Outreach), and:

City of Boone

("Sponsor").

Sponsor has proposed a project in collaboration with IDRO as detailed in Exhibit A and detailed budget attached hereto, deemed incorporated into and made an integral part of this agreement.

The parties agree as follows:

ARTICLE 1 Scope of Work

The scope of work, timeline and budget for the project are detailed in Exhibit A and incorporated herein.

ARTICLE 2 Grant Period

The grant period for this agreement is from **March 15, 2014 to June 15, 2014.**

ARTICLE 3 Key Personnel

Sponsor's principal investigator (PI) for the agreement is **Luke Nelson**. ISU's PI for this project shall be **Michael Martin, Matthew Gordy, and Caroline Westorf.**

ARTICLE 4 Reports and Other Deliverables

The Sponsor shall render any reports as listed in Exhibit A.

ARTICLE 5 Expenditures and Payment of Invoices

As compensation, Sponsor agrees to pay IDRO a fixed fee of **\$1,960.00** in a manner as specified in Exhibit A.

An Invoice from ISU shall be sent to the SPONSOR at this address:

**Luke Nelson, City Administrator
923 8th Street
Boone, IA 50036**

Payment will be made upon receipt of proper invoices with the **final invoice** being due no later than sixty (60) days after termination of each budget period.

ARTICLE 6 Costs

All costs in Exhibit A include all direct and indirect costs of ISU.

ARTICLE 7 Rights in Data

ISU shall have the right to copyright, publish, disclose, disseminate and use, in whole and in part, any data and information received or developed under this Agreement. Sponsor shall have the right to duplicate and use the Reports and Other Deliverables as listed in Exhibit A for any public or governmental purpose. It is also agreed by Sponsor that it will not under any circumstances use the name of IDRO, ISU, ISU Extension or its employees in any advertisement, press release or publicity with reference to this Agreement, without prior written approval of IDRO.

ARTICLE 8 Default

If ISU fails in whole or in part to substantially perform its obligations, Sponsor, in addition to whatever legal remedy it may have in law or in equity, shall have the right to terminate this agreement accordingly. Sponsor shall give a written 30 day notice of termination. Upon receipt of a termination notice, ISU shall take all immediate action to minimize all expenditures and obligations financed by this agreement and shall cancel unliquidated obligations as soon as possible. ISU will be compensated for all actual and allowable expenses and all uncancellable obligations properly incurred prior to that date of termination. ISU shall promptly deliver to Sponsor all data, reports, summaries and such other information and material as may have been prepared for and/or accumulated by ISU in the performance of this agreement, whether completed or in process.

ARTICLE 9 Termination/Cancellation

This agreement may be terminated by either party at any time upon issuing of written notice sixty (60) days prior to termination or at any time upon mutual agreement of the parties.

ARTICLE 10 Entire Agreement

This Agreement, including any exhibits, attachments and provisions incorporated by reference, constitutes the entire agreement between the parties hereto and supersedes all prior agreements, understandings and arrangements, oral or written, among the parties hereto with respect to the subject matter hereof.

IOWA STATE UNIVERSITY

By: _____

Title: _____

Date: _____

IDRO: _____

SPONSOR

By: _____

Title: _____

Date: _____

SPONSORED PROJECT AGREEMENT

Exhibit A

In response to your PLaCE Program application, the following proposal is offered:

Design Proposal for open space in downtown Boone

Project fee: \$1,960.00

Concept schemes will be produced for the corner site in Boone, Iowa, as identified by City Staff.

ISU Landscape Architecture students, led by instructors Michael Martin, Matthew Gordy, and Caroline Westort, will create a set of visionary proposals for the site. A variety of activities will be considered in the designs, but the primary emphasis will be strategies to incorporate the collection of bells that are being donated to the city. Students will consider scale, human factors, and compatibility in making their proposals. These designs will not constitute construction documents, but they may serve as a conceptual basis for eventual design resolution by professionals.

Products you can expect from us would include approximately 43 student designs for the site, 4 copies of a printed, illustrative report and a site model. ISU will also provide you with a digital copy of the report, from which you can print additional reports.

The fee will cover our transportation, supplies, model building, printing, and copying costs. A first payment of \$980.00 will be due with this proposal's signing, and the second payment will be expected upon delivery of the final report and drawings. The fee is not related to costs for collecting, analyzing, or reporting the results of this project.



City Council Action Form

Date: 4/27/2014
Subject: Snedden Drive Overpass Project

Goal: *Confirm reimbursement to DOT for Federal Appropriation Repayment.*

Background

The overpass project began early 2000's. Since that time the City has witnessed a roller-coaster ride of funding sources, congressional maneuvering and even redistricting whereby our previous project champion was removed from our congressional district. In 2013 Boone Elected Officials made a difficult decision to shelve the project due to a lack of funding sources. Since the project was stalled the Federal Government has implemented their 10-year rule that requires repayment of expended funds.

Funding

Staff met with DOT officials to discuss options for repayment. The DOT manages the funds from the Feds. The DOT informed us that the Federal Government expects immediate repayment. Ondrea and I discussed options that would allow a delayed repayment that would align with our next known bond issue (FY2016). The DOT found this solution acceptable. The attached agreement outlines a repayment of \$364,255.20 sometime in November of 2015. These funds will be paid from our FY2016 bond. Other options would include the use of reserves.

Alternatives

1. Utilize bond sales for FY2016 to repay appropriations
2. Utilize reserves to repay appropriations
3. Do nothing at this time and research other options

Administrator Recommendation

We have researched options extensively. Another option that is viable is to pursue an appropriation (a bill amendment) at the federal level. This amendment would be structured to allow the City to use funds for other uses beyond an overpass. We would seek to allow use of the funds to help pave Quartz Avenue. Specifically we would ask for language that would "allow the use of federal appropriations for transportation improvements benefiting the Industrial Park." We would still be responsible to payback the \$364K but we could then use the appropriations for that project. It is important to note that while we are paying back the funds, the funds are still dedicated to us and the overpass project. This is why we would ask for an amendment. This is not indefinite, but within a reasonable time the funds could still be used. **Staff recommends alternative one and pursue a bill amendment.**

IOWA DEPARTMENT OF TRANSPORTATION
Amendment to Cancel
Agreement No. 01-08-HDP-011

County Boone
City Boone
Project No. HDP-0750(622)--70-08
Iowa DOT
Addendum No. 01-08-HDP-011A

This Addendum, is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and the city of Boone, Iowa, a Local Public Agency, hereafter designated the "LPA" in accordance with Iowa Code Chapters 28E, 306, 306A and 313.4 and 761 Iowa Administrative Code Chapter 150 as applicable;

The DOT and the LPA previously entered into the following agreement(s) for the above referenced project: Agreement No. 01-08-HDP-011 for construction of an at grade separation structure over the UPRR on Corporal Roger Snedden Drive between Mamie Eisenhower Avenue and Industrial Park Road was executed by the DOT and the LPA on July 16, 2008 and July 10, 2008 respectively; and

Subsequent to execution of the above referenced Agreement it was determined that the LPA has withdrawn the project.

Now, therefore, it is hereby agreed between the DOT and the LPA that all provisions the previously executed agreement and subsequent addendums, if any, are hereby cancelled in their entirety.

The LPA will repay the Federal funds received in the amount of \$364,255.20 no later than December 1, 2015.

IN WITNESS WHEREOF, each of the parties hereto has executed Addendum No. 01-08-HDP-011A as of the date shown opposite its signature below.

CITY OF BOONE:

By: _____ Date _____, 20____.
Title: Mayor

I, _____, certify that I am the Clerk of the City, and that _____, who signed said Addendum for and on behalf of the City was duly authorized to execute the same on the ____ day of _____, 20____.

Signed: _____
City Clerk of Boone, Iowa.

IOWA DEPARTMENT OF TRANSPORTATION:

By: _____ Date _____, 20____.
Gregg Durbin
District Local Systems Engineer
District 1

RECORD OF COUNCIL APPROVED BILLS

RAY

April 7, 2014

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	20,014.40
Library Bills	18,416.98
Park Bills	
Manuals/Util Bills/Misc Total	38,259.67
Voided checks	
Council Bills Total	202,367.06
Payroll 04/01/14	166,541.63
Payroll 04/15/14	
TOTAL EXPENDITURES	<u>\$ 445,599.74</u>

Signed By _____

Date _____

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
Library	ACCESS SYSTEMS TECHNOLOGIES	LIBRARY SERVER MAINTENANCE	82.50	179510	3/19/14
	ACCESS SYSTEMS TECHNOLOGIES	LIBRARY SERVER MAINTENANCE	247.50	179510	3/19/14
	ACCESS SYSTEMS TECHNOLOGIES	LIBRARY SYSTEM BACKUP	50.00	380.00	179510 3/19/14
	AFLAC	[REDACTED] payroll	15.75	179575	4/01/14
Library	ALLIANT ENERGY	LIBRARY UTILITIES	2,445.72	179511	3/19/14
	ALLIANT ENERGY	LIBRARY UTILITIES	989.25	179511	3/19/14
Airport	ALLIANT ENERGY	424 SNEDDEN DR-AIRPORT	876.71	179538	3/20/14
	ALLIANT ENERGY	424 SNEDDEN DR HOUSE-AIRPORT	60.84	179538	3/20/14
	ALLIANT ENERGY	424 SNEDDEN DR LIGHTS-AIRPORT	35.74	179538	3/20/14
	ALLIANT ENERGY	RR 1-AIRPORT	136.89	4,545.15	179538 3/20/14
Library	AMAZON.COM	LIBRARY MATERIALS	13.44	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	50.91	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	33.94	179513	3/19/14
	AMAZON.COM	LIBRARY SUPPLIES	23.94	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	50.97	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	17.99	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	50.07	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	38.68	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	17.99	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	209.05	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	.03-	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	47.42	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	44.92	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	12.98	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	41.10	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	47.51	179513	3/19/14
	AMAZON.COM	LIBRARY SUPPLIES	41.97	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	51.71	179513	3/19/14
AMAZON.COM	LIBRARY MATERIALS	11.88	179513	3/19/14	
AMAZON.COM	LIBRARY MATERIALS	1.89-	179513	3/19/14	
AMAZON.COM	LIBRARY MATERIALS	18.47	179513	3/19/14	
AMAZON.COM	LIBRARY MATERIALS	101.09	924.11	179513	3/19/14
	BOONE FITNESS LLC	[REDACTED]	59.90	179588	4/01/14
	AVESIS	[REDACTED] - payroll	505.00	179586	4/01/14
Airport	BEMRICH ELECTRIC & TEL INC	AIRPORT RUNWAY LIGHT REPAIRS	67.00	179539	3/20/14
	BOONE BANK & TRUST PAYROL	[REDACTED] payroll	639.76	179587	4/01/14
Library	BOONE HARDWARE	ICE CHIPPER-LIBRARY	18.99	179514	3/19/14
	BRODART CO	LIBRARY SUPPLIES	202.96	179515	3/19/14
	CAFFREY WHOLESALE INC	LIBRARY JANITORIAL SUPPLIES	265.00	179516	3/19/14
	CDS GLOBAL	ON-LINE PYMT PROCESSING	175.73	30114000	3/01/14
Library	CENTER POINT PUBLISHING	LIBRARY MATERIALS	547.62	179517	3/19/14
	CHANGE	LIBRARY POSTAGE	150.33	179518	3/19/14
	CHASE	CREDIT MEMO-LIBRARY	1.99-	179519	3/19/14
	CHASE	LIBRARY PROGRAM SIGNS	454.91	179519	3/19/14
	CHASE	LIBRARY PROGRAM PRIZES	56.25	179519	3/19/14
	CHASE	ILA MEMBERSHIP [REDACTED]	60.00	179519	3/19/14
	CHASE	*IPAD GAMES-LIBRARY	7.96	577.13	179519 3/19/14
	COLLECTION SERVICES CNTR	[REDACTED] Library	838.68	179577	4/01/14
Airport	CONNIE YOUNGER	FBO PYMT/HANGAR LEASE-MAR 14	2,441.66	179540	3/20/14
	CONNIE YOUNGER	REIMB LIGHT FIXTURE-AIRPORT	42.67	179540	3/20/14
	CONNIE YOUNGER	TELEPHONE REIMB-AIRPORT	59.87	2,544.20	179540 3/20/14

Library / Airport / 1st mth / Dep Ref / Manual / Proll ✓ \$

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
Library { DARWIN BACKOUS	LIBRARY BLDG MAINT-FEB 14	1,170.00		179520	3/19/14
	REIMB-SNOWBLOWER GAS	17.02	1,187.02	179520	3/19/14
Library { DEMCO	LIBRARY SUPPLIES		329.91	179521	3/19/14
	EDWARD JONES		100.00	179583	4/01/14
Library { GALE	LIBRARY MATERIALS		87.17	179522	3/19/14
	GAYLORD BROTHERS		273.20	179523	3/19/14
Library { HARTFORD FUNDS			100.00	179585	4/01/14
	IOWA DEPT NATURAL RESOURCES	S MARSHALL ST PERMIT	175.00	179590	3/28/14
Library { IOWA WORKFORCE DEVELOPMENT	1ST QTR 2014 UNEMPLOYMENT		11,574.50	32714000	3/27/14
	ICMA RETIREMENT TRUST 457		789.85	179578	4/01/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.92		179528	3/19/14
	LIBRARY MATERIALS	78.64		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	35.80		179528	3/19/14
	LIBRARY MATERIALS	422.75		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	26.18		179528	3/19/14
	LIBRARY MATERIALS	16.09		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	47.10		179528	3/19/14
	LIBRARY MATERIALS	18.39		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	84.26		179528	3/19/14
	LIBRARY MATERIALS	15.52		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.99		179528	3/19/14
	LIBRARY MATERIALS	68.95		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	101.98		179528	3/19/14
	LIBRARY MATERIALS	9.00		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.48		179528	3/19/14
	LIBRARY MATERIALS	7.76		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.38		179528	3/19/14
	LIBRARY MATERIALS	48.27		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.38		179528	3/19/14
	LIBRARY MATERIALS	29.27		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.60		179528	3/19/14
	LIBRARY MATERIALS	24.31		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	62.19		179528	3/19/14
	LIBRARY MATERIALS	26.23		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	153.12		179528	3/19/14
	LIBRARY MATERIALS	71.43		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.78		179528	3/19/14
	LIBRARY MATERIALS	5.99		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	13.96		179528	3/19/14
	LIBRARY MATERIALS	20.11		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	50.69		179528	3/19/14
	LIBRARY MATERIALS	18.96		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.79		179528	3/19/14
	LIBRARY MATERIALS	22.53		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	7.80		179528	3/19/14
	LIBRARY MATERIALS	5.49		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		179528	3/19/14
	LIBRARY MATERIALS	18.96		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	29.86		179528	3/19/14
	LIBRARY MATERIALS	31.02		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	2.39		179528	3/19/14
	LIBRARY MATERIALS	4.79		179528	3/19/14
Library { INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34		179528	3/19/14
	LIBRARY MATERIALS	54.80		179528	3/19/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE	
Library	INGRAM BOOK COMPANY	LIBRARY MATERIALS	23.96	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.24	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	129.72	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.32	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	12.00	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	210.44	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.50	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.19	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	28.16	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	30.45	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.98	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	249.97	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	309.87	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	21.44	2,867.03	179528	3/19/14
IPERS	IPERS		13,588.14	179579	4/01/14	
JIM ROBBINS PC	LEGAL SERVICES-MAR		5,200.00	179593	4/01/14	
JOHN ROUSE	CAR ALLOW-MAR		200.00	179594	4/01/14	
JOHN SLIGHT	CAR ALLOW		150.00	179595	4/01/14	
KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,459.90		30114001	3/01/14	
KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,459.90	2,919.80	31514000	3/15/14	
Library	KIPP TOYS	LIBRARY CHILDREN'S PRIZES	771.40	179529	3/19/14	
Airport	LUKE NELSON	CAR ALLOW-APRIL	300.00	179596	4/01/14	
Library	MCCLOUD PLUMBING SERVICES	FURNACE REPAIRS-AIRPORT	384.30	179541	3/20/14	
	MEDIACOM	LIBRARY INTERNET SVC	129.90	179530	3/19/14	
	MEMBERS 1ST COMM CREDIT UNION	[REDACTED]	390.00	179581	4/01/14	
	MUNICIPAL FIRE & POLICE	[REDACTED]	23,322.58	179580	4/01/14	
Library	MUTUAL OF OMAHA	[REDACTED] payroll	231.95	179589	4/01/14	
	OCLC ONLINE COMPUTER LIBRARY	LIBRARY DATA PROCESSING	584.43	179531	3/19/14	
	OFFICE OF AUDITOR OF STATE	AUDIT FILING FEE	625.00	179591	3/28/14	
Airport	PERFORMANCE CONCRETE POLISHING	T-HANGAR EXPANSION-AIRPORT	4,800.00	179542	3/20/14	
	PREMIER OFFICE EQUIPMENT, INC.	LIBRARY COPIER SERVICE	95.44	179532	3/19/14	
	PROBUILD NORTH LLC	ICE MELT-LIBRARY	12.50	179533	3/19/14	
Library	QUALITY ONE	LIBRARY CUSTODIAL SVCS-MAR 14	1,825.00	179534	3/19/14	
	QUILL CORPORATION	LIBRARY SUPPLIES	20.78	179535	3/19/14	
	QUILL CORPORATION	LIBRARY SUPPLIES	29.99	179535	3/19/14	
	QUILL CORPORATION	LIBRARY SUPPLIES	3.99	179535	3/19/14	
Airport	QUILL CORPORATION	LIBRARY SUPPLIES	181.49	236.25	179535	3/19/14
	RAYS DOORS LLC	SLIDING DOOR REPAIRS-AIRPORT	250.00	179543	3/20/14	
	ROY MARTIN	CAR ALLOW	200.00	179597	4/01/14	
Airport	SNYDER & ASSOCIATES, INC	APRON III-PYMT 14	1,832.22	179544	3/20/14	
	STATE OF IOWA	STATE TAX	7,357.00	2063910	4/01/14	
Library	TIM HILDRETH COMPANY INC	LIBRARY BOILER REPAIRS	3,457.00	179536	3/19/14	
Airport	TOMS SNOW REMOVAL	SNOW REMOVAL/AIRPORT-QTY 17	9,026.50	179545	3/20/14	
	TREASURER/STATE OF IOWA	SALES TAX-FEB 14	11,853.00	31314000	3/13/14	
	UNITED WAY OF BOONE COUNTY	[REDACTED] payroll	20.00	179582	4/01/14	
	VISA	PARKING-LEAGUE DAY	2,905.57	179592	3/28/14	
	VISION BANK	[REDACTED] payroll	274.85	179576	4/01/14	
	VISION BANK	NSF [REDACTED]	98.00	3271400	3/27/14	
	VISION BANK	NSF [REDACTED]	43.24	31014000	3/10/14	
	VISION BANK	CC REFUND ONLINE [REDACTED]	1,110.00	31414001	3/14/14	
	VISION BANK	NSF [REDACTED]	77.92	31714000	3/17/14	
	VISION BANK	NSF [REDACTED]	106.40	1,710.41	32714002	3/27/14
	VISION BANK	[REDACTED] payroll		34,982.67	2063909	4/01/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
<i>Library</i> - WALTERS SANITARY SERVICE INC	WASTE REMOVAL/LIBRARY-FEB 14		59.62	179537	3/19/14
WAYNE SCHWARTZ	CAR ALLOW-MAR		200.00	179598	4/01/14
YMCA [REDACTED] <i>payroll</i>			475.90	179584	4/01/14

**** PAID TOTAL ****

160,037.57

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

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160,037.57

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Payroll Vend (-) 83,692.03
Dep Ref (+) 338.51
Feb man (+) 7.00

76,691.05

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
				1659 TREASURER/STATE OF IOWA						
022814	1	001	2/28/2014	POOL TAX-JAN 14	7.00	.00		.00	7.00	22014000 M
				** VENDOR TOTAL **	7.00	.00	7.00	.00	7.00	
				** MANUAL CHK TOTAL **					7.00	
				** GRAND TOTAL **	7.00	.00	7.00	.00	7.00	

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INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
365 VISION BANK										
033114C	1	600	3/31/2014	NSF-STONEBURNER	49.00	.00		.00	49.00	3271400 M
033114C	2	610	3/31/2014	NSF-STONEBURNER	49.00	.00		.00	49.00	3271400 M
				** TOTAL **	98.00	.00	98.00	.00	98.00	
033114	1	600	3/31/2014	NSF-PETERSON	21.62	.00		.00	21.62	31014000 M
033114	2	610	3/31/2014	NSF-PETERSON	21.62	.00		.00	21.62	31014000 M
				** TOTAL **	43.24	.00	43.24	.00	43.24	
033114A	1	600	3/31/2014	CC REFUND ONLINE-BOZEMAN	555.00	.00		.00	555.00	31414001 M
033114A	2	610	3/31/2014	CC REFUND ONLINE-BOZEMAN	555.00	.00		.00	555.00	31414001 M
				** TOTAL **	1110.00	.00	1110.00	.00	1110.00	
033114B	1	600	3/31/2014	NSF-HUDSON	38.96	.00		.00	38.96	31714000 M
033114B	2	610	3/31/2014	NSF-HUDSON	38.96	.00		.00	38.96	31714000 M
				** TOTAL **	77.92	.00	77.92	.00	77.92	
033114D	1	600	3/31/2014	NSF-NORTHRUP	53.20	.00		.00	53.20	32714002 M
033114D	2	610	3/31/2014	NSF-NORTHRUP	53.20	.00		.00	53.20	32714002 M
				** TOTAL **	106.40	.00	106.40	.00	106.40	
				** VENDOR TOTAL **	1435.56	.00	1435.56	.00	1435.56	
815 IOWA DEPT NATURAL RESOURCES										
033114	1	367	3/31/2014	S MARSHALL ST PERMIT	175.00	.00		.00	175.00	179590 M
				** VENDOR TOTAL **	175.00	.00	175.00	.00	175.00	
891 IOWA WORKFORCE DEVELOPMENT										
033114	1	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	1273.20	.00		.00	1273.20	32714000 M
033114	2	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	1273.20	.00		.00	1273.20	32714000 M
033114	3	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	115.75	.00		.00	115.75	32714000 M
033114	4	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	2314.90	.00		.00	2314.90	32714000 M
033114	5	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	578.73	.00		.00	578.73	32714000 M
033114	6	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	2314.90	.00		.00	2314.90	32714000 M
033114	7	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	578.73	.00		.00	578.73	32714000 M
033114	8	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	347.24	.00		.00	347.24	32714000 M
033114	9	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	578.73	.00		.00	578.73	32714000 M
033114	10	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	1157.45	.00		.00	1157.45	32714000 M
033114	11	610	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	462.98	.00		.00	462.98	32714000 M
033114	12	600	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	578.69	.00		.00	578.69	32714000 M
				** TOTAL **	11574.50	.00	11574.50	.00	11574.50	
				** VENDOR TOTAL **	11574.50	.00	11574.50	.00	11574.50	
1659 TREASURER/STATE OF IOWA										
033114	1	600	3/31/2014	SALES TAX-FEB 14	8979.51	.00		.00	8979.51	31314000 M
033114	2	610	3/31/2014	SALES TAX-FEB 14	2873.49	.00		.00	2873.49	31314000 M
				** TOTAL **	11853.00	.00	11853.00	.00	11853.00	
				** VENDOR TOTAL **	11853.00	.00	11853.00	.00	11853.00	

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INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
2146 OFFICE OF AUDITOR OF STATE										
033114	1	001	3/31/2014	AUDIT FILING FEE	156.25	.00		.00	156.25	179591 M
033114	2	110	3/31/2014	AUDIT FILING FEE	156.25	.00		.00	156.25	179591 M
033114	3	600	3/31/2014	AUDIT FILING FEE	156.25	.00		.00	156.25	179591 M
033114	4	610	3/31/2014	AUDIT FILING FEE	156.25	.00		.00	156.25	179591 M
				** TOTAL **	625.00	.00	625.00	.00	625.00	
				** VENDOR TOTAL **	625.00	.00	625.00	.00	625.00	
2819 KABEL BUSINESS SERVICES										
033114	1	0149	3/31/2014	PAYROLL FLEX DEDUCTION	661.66	.00		.00	661.66	30114001 M
033114	2	1149	3/31/2014	PAYROLL FLEX DEDUCTION	195.72	.00		.00	195.72	30114001 M
033114	3	6049	3/31/2014	PAYROLL FLEX DEDUCTION	434.93	.00		.00	434.93	30114001 M
033114	4	6149	3/31/2014	PAYROLL FLEX DEDUCTION	151.60	.00		.00	151.60	30114001 M
033114	5	7449	3/31/2014	PAYROLL FLEX DEDUCTION	15.99	.00		.00	15.99	30114001 M
				** TOTAL **	1459.90	.00	1459.90	.00	1459.90	
033114A	1	0149	3/31/2014	PAYROLL FLEX DEDUCTION	661.66	.00		.00	661.66	31514000 M
033114A	2	1149	3/31/2014	PAYROLL FLEX DEDUCTION	193.59	.00		.00	193.59	31514000 M
033114A	3	6049	3/31/2014	PAYROLL FLEX DEDUCTION	435.76	.00		.00	435.76	31514000 M
033114A	4	6149	3/31/2014	PAYROLL FLEX DEDUCTION	152.43	.00		.00	152.43	31514000 M
033114A	5	7449	3/31/2014	PAYROLL FLEX DEDUCTION	16.46	.00		.00	16.46	31514000 M
				** TOTAL **	1459.90	.00	1459.90	.00	1459.90	
				** VENDOR TOTAL **	2919.80	.00	2919.80	.00	2919.80	
3337 VISA										
033114	1	001	3/31/2014	PARKING-LEAGUE DAY	8.00	.00		.00	8.00	179592 M
033114	2	001	3/31/2014	PARK HOUSE TRAINING	88.57	.00		.00	88.57	179592 M
033114	3	001	3/31/2014	EMT TRAINING-PETERSON	39.00	.00		.00	39.00	179592 M
033114	4	001	3/31/2014	EMT TRAINING-BROWNING	39.00	.00		.00	39.00	179592 M
033114	5	001	3/31/2014	AEMT TRAINING-ZEHNER	450.00	.00		.00	450.00	179592 M
033114	6	001	3/31/2014	AEMT TRAINING-ADAMS	450.00	.00		.00	450.00	179592 M
033114	7	600	3/31/2014	CS WEEK FLIGHT-CLAYTON	87.00	.00		.00	87.00	179592 M
033114	8	610	3/31/2014	CS WEEK FLIGHT-CLAYTON	87.00	.00		.00	87.00	179592 M
033114	9	001	3/31/2014	CS WEEK CONF-ELMQUIST	925.00	.00		.00	925.00	179592 M
033114	10	001	3/31/2014	CS WEEK FLIGHT-NELSON	366.00	.00		.00	366.00	179592 M
033114	11	001	3/31/2014	CS WEEK FLIGHT-ELMQUIST	366.00	.00		.00	366.00	179592 M
				** TOTAL **	2905.57	.00	2905.57	.00	2905.57	
				** VENDOR TOTAL **	2905.57	.00	2905.57	.00	2905.57	
3506 CDS GLOBAL										
033114	1	600	3/31/2014	ON-LINE PYMT PROCESSING	87.86	.00		.00	87.86	30114000 M
033114	2	610	3/31/2014	ON-LINE PYMT PROCESSING	87.87	.00		.00	87.87	30114000 M
				** TOTAL **	175.73	.00	175.73	.00	175.73	
				** VENDOR TOTAL **	175.73	.00	175.73	.00	175.73	
				** MANUAL CHK TOTAL **					31664.16	
				** GRAND TOTAL **	31664.16	.00	31664.16	.00	31664.16	

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO

1166 ROY MARTIN										
033114	1	600	4/01/2014	CAR ALLOW	100.00	.00		.00	100.00	179597
033114	2	610	4/01/2014	CAR ALLOW	100.00	.00		.00	100.00	179597
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
2327 JOHN SLIGHT										
033114	1	001	4/01/2014	CAR ALLOW	150.00	.00		.00	150.00	179595
				** VENDOR TOTAL **	150.00	.00	150.00	.00	150.00	
2865 LUKE NELSON										
033114	1	001	4/01/2014	CAR ALLOW-APRIL	100.00	.00		.00	100.00	179596
033114	2	600	4/01/2014	CAR ALLOW-APRIL	100.00	.00		.00	100.00	179596
033114	3	610	4/01/2014	CAR ALLOW-APRIL	100.00	.00		.00	100.00	179596
				** TOTAL **	300.00	.00	300.00	.00	300.00	
				** VENDOR TOTAL **	300.00	.00	300.00	.00	300.00	
2910 JOHN ROUSE										
033114	1	110	4/01/2014	CAR ALLOW-MAR	66.67	.00		.00	66.67	179594
033114	2	600	4/01/2014	CAR ALLOW-MAR	66.67	.00		.00	66.67	179594
033114	3	610	4/01/2014	CAR ALLOW-MAR	66.66	.00		.00	66.66	179594
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
3478 JIM ROBBINS PC										
033114	1	001	4/01/2014	LEGAL SERVICES-MAR	624.00	.00		.00	624.00	179593
033114	2	001	4/01/2014	LEGAL SERVICES-MAR	52.00	.00		.00	52.00	179593
033114	3	001	4/01/2014	LEGAL SERVICES-MAR	52.00	.00		.00	52.00	179593
033114	4	001	4/01/2014	LEGAL SERVICES-MAR	104.00	.00		.00	104.00	179593
033114	5	001	4/01/2014	LEGAL SERVICES-MAR	3640.00	.00		.00	3640.00	179593
033114	6	110	4/01/2014	LEGAL SERVICES-MAR	520.00	.00		.00	520.00	179593
033114	7	600	4/01/2014	LEGAL SERVICES-MAR	104.00	.00		.00	104.00	179593
033114	8	610	4/01/2014	LEGAL SERVICES-MAR	104.00	.00		.00	104.00	179593
				** TOTAL **	5200.00	.00	5200.00	.00	5200.00	
				** VENDOR TOTAL **	5200.00	.00	5200.00	.00	5200.00	
3562 WAYNE SCHWARTZ										
033114	1	001	4/01/2014	CAR ALLOW-MAR	50.00	.00		.00	50.00	179598
033114	2	110	4/01/2014	CAR ALLOW-MAR	50.00	.00		.00	50.00	179598
033114	3	600	4/01/2014	CAR ALLOW-MAR	50.00	.00		.00	50.00	179598
033114	4	610	4/01/2014	CAR ALLOW-MAR	50.00	.00		.00	50.00	179598
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
				** PRINTED CHK TOTAL **					6250.00	
				** GRAND TOTAL **	6250.00	.00	6250.00	.00	6250.00	

1st Mth ✓ 15

ACCOUNT NO	CUSTOMER NAME	CHECK NUMBER	CHECK DATE	SERVICE CODE	DEPOSIT NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	APPLY
204350003	SEASON ROGERS	179546	3/18/14	WA		7/27/10	42.42	C
206080011	NICHOLE O'ROURKE	179547	3/18/14	WA		9/16/13	82.19	C
207290009	JOSH VANCANNON	179548	3/18/14	WA		2/16/10	18.99	C
209610005	ODDAY HAMADI	179549	3/18/14	WA		6/17/13	46.63	C
211540007	JULIE REETZ	179550	3/18/14	WA		1/21/11	21.71	C
301060003	CHRISTENSEN LIEF	179551	3/18/14	WA		6/13/11	66.55	C
310640014	SHANNON HUBBY	179552	3/18/14	WA		4/30/13	6.72	C
340150903	COLLEEN WHITE	179553	3/18/14	WA		6/09/11	53.30	C
RPT TOTAL							338.51	

UB Deposit Refund.

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS					

3E ELECTRICAL ENGINEERING	GENERATOR REPAIR-C HALL		3,312.70		
A & M LAUNDRY INC	SUPPLIES	25.00			
A & M LAUNDRY INC	SUPPLIES	25.00	50.00		
ACCESS SYSTEMS LEASING	RICOH COPIER SYSTEM		88.00		
ACME ELECTRIC MOTOR INC	SHOP SUPPLIES/TOOLS		198.00		
ALBERT BEHLING	[REDACTED] medical		78.00		
ALLIANT ENERGY	[REDACTED]	1,412.49			
ALLIANT ENERGY	[REDACTED]	9,896.82			
ALLIANT ENERGY	UTILITIES	1,179.31	12,488.62		
ANNETTE WESTBERG	REIMB-AUCTION SUPPLIES		36.07		
APPLIED MAINTENANCE SUPPLIES	LOCATE MARKING PAINT		160.29		
ARNOLD MOTOR SUPPLY	CREDIT MEMO	2.09-			
ARNOLD MOTOR SUPPLY	HEADLIGHT-PD VEHICLE	58.54			
ARNOLD MOTOR SUPPLY	BLOWER BELTS	136.80			
ARNOLD MOTOR SUPPLY	LIGHT ASSEMBLIES	60.69			
ARNOLD MOTOR SUPPLY	REPAIR PARTS-WTP	66.57			
ARNOLD MOTOR SUPPLY	SNOW PLOW OIL	17.98			
ARNOLD MOTOR SUPPLY	TOOL	11.09			
ARNOLD MOTOR SUPPLY	TUNE-UP PARTS-08 F250	151.87			
ARNOLD MOTOR SUPPLY	PLUGS-08 F250	52.96			
ARNOLD MOTOR SUPPLY	FUEL FILTER-08 F250	8.64			
ARNOLD MOTOR SUPPLY	CREDIT MEMO-08 F250 COIL	140.20-			
ARNOLD MOTOR SUPPLY	FUEL INJECTORS-08 F250	222.70			
ARNOLD MOTOR SUPPLY	TRAILER CONNECTORS	5.29			
ARNOLD MOTOR SUPPLY	CREDIT MEMO	.30-			
ARNOLD MOTOR SUPPLY	HEADLIGHT-06 KENWORTH	7.04			
ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	26.94			
ARNOLD MOTOR SUPPLY	OIL FILTERS	21.48			
ARNOLD MOTOR SUPPLY	FUEL INJECTORS-08F250	134.60			
ARNOLD MOTOR SUPPLY	OIL SUPPLIES-11 TAHOE	30.68			
ARNOLD MOTOR SUPPLY	COIL-QTY 2	92.88			
ARNOLD MOTOR SUPPLY	MAINT PARTS-ST SWEEPER	74.00			
ARNOLD MOTOR SUPPLY	CEDIT MEMO-COIL	46.44-			
ARNOLD MOTOR SUPPLY	REPAIRS-MAINTAINER	12.61	1,004.33		
GLEN R THOMPSON	CPA MEALS-3/13/14		240.00		
BOONE ACE HARDWARE	TOOLS	19.47			
BOONE ACE HARDWARE	SLEDGE HANDLE	12.99			
BOONE ACE HARDWARE	BATTERIES	7.99			
BOONE ACE HARDWARE	METER SUPPLIES	28.56			
BOONE ACE HARDWARE	ELECTRIC PLIERS	39.48	108.49		
BOONE AREA HUMANE SOCIETY	CONTRACT SVCS-APR 14		5,854.34		
BOONE COUNTY HOSPITAL	[REDACTED] medical		1,853.12		
BOONE COUNTY LANDFILL	FY14 ASSESSMENT		5,275.41		
BOONE COUNTY TREASURER	PARKING TICKETS-QTY 37		185.00		
BOONE DAY BREAKERS KIWANIS	[REDACTED] 1ST QTR DUES/MEALS	85.00			
BOONE DAY BREAKERS KIWANIS	[REDACTED] 1ST QTR DUES/MEALS	185.00	270.00		
CENTRAL IA TRUCK & TRAILER	REPAIRS-JD MAINTAINER		2,974.59		
CENTURYLINK	[REDACTED]	49.15			
CENTURYLINK	[REDACTED] LINE Fees	43.59	92.74		
CITY OF BOONE	UTILITIES	21.19			
CITY OF BOONE	[REDACTED]-UTILITIES	21.19			

Council Open Bills

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
CITY OF BOONE	[REDACTED]-UTILITIES	21.19			
CITY OF BOONE	FRC UTILITIES	354.86	418.43		
CUTTING EDGE	VEHICLE MATERIALS-PD		130.00		
D.J. GONGOL & ASSOCIATES, INC.	LIFT STATION REPAIRS		333.57		
DAVE POWERS	[REDACTED] <i>medical</i>		80.44		
DESIGN ALLIANCE	SERVICES-NEW PUB WKS FACILITY		1,472.04		
DONALD WILSON	[REDACTED] <i>medical</i>		221.96		
ECOLAB INC	PEST CONTROL-WWTP		85.50		
ELECTRIC PUMP	LIFT STATION REPAIRS		2,357.00		
TWO RIVERS INS CO INC	[REDACTED] INS PREM [REDACTED]		88,873.27		
ENVIRONMENTAL RESOURCE ASSOC	LAB TESTS		362.54		
GALLS LLC	[REDACTED] CLOTH ALLOW	136.80			
GALLS LLC	[REDACTED] CLOTH ALLOW	121.99	258.79		
GENE MCNEELY	MAILBOX REPLACEMENT [REDACTED]		25.00		
GLEASON DIAGNOSTIC IMAGING PC	[REDACTED] <i>medical</i>		77.00		
GOVCONNECTION INC	PD LAPTOP-EVIDENCE PROP RM	884.49			
GOVCONNECTION INC	COMPUTER SUPPORT-PD	57.17	941.66		
HACH COMPANY	LAB TESTS	882.37			
HACH COMPANY	LAB TESTS	17.55			
HACH COMPANY	LAB TESTS	53.85	953.77		
HALLETT MATERIALS	ICE CONTROL SAND		748.09		
HAWKINS WATER TREATMENT GROUP	CHEMICALS	2,861.20			
HAWKINS WATER TREATMENT GROUP	CHEMICALS	164.90	3,026.10		
HOME OFFICE	INK CART-QTY 2	55.98			
HOME OFFICE	BINDING COMBS	1.80			
HOME OFFICE	SHARPIES	2.98			
HOME OFFICE	OFFICE SUPPLIES-C SHED	17.98			
HOME OFFICE	OFFICE SUPPLIES-PD	2.11			
HOME OFFICE	SUPPLIES-ADMIN	32.72			
HOME OFFICE	TONER CART	92.99			
HOME OFFICE	WALL POCKET-FIN OFFICER	17.69	224.25		
HULL PLUMBING AND HEATING	DRAIN REPAIRS-FIRE DEPT		60.00		
HY-VEE FOOD STORE	CPA MEALS-QTY 32	256.00			
HY-VEE FOOD STORE	SUPPLIES-WTP	13.95			
HY-VEE FOOD STORE	CPA MEALS-QTY 33	264.00	533.95		
IOWA DEPT TRANSPORTATION	TIRES/CR VIC-QTY 4	440.76			
IOWA DEPT TRANSPORTATION	SHOP TOOL	4.82	445.58		
IOWA ONE CALL	LOCATES		51.90		
IOWA STATE UNIVERSITY	BELLS PROJECT		1,960.00		
INTENSITEE INC	PD SHIRTS-QTY 30		285.00		
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	164.80			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	40.95	205.75		
KIMBALL MIDWEST	SHOP SUPPLIES		50.00		
KYLIE WESTBERG	TOBACCO COMPLIANCE CHECK		10.00		
LIFELINE TRAINING LTD CALIBRE	[REDACTED]-CONF REG		149.00		
PAL INC	TRAINING AMMO		400.00		
LONNIE HIKIJI	COPSPLUS-REIMB CLOTH ALLOW		321.55		
MARTIN MARIETTA AGGREGATE	MATERIALS-WA MAIN REPAIRS	1,015.48			
MARTIN MARIETTA AGGREGATE	ROCK-ALLEYS	1,218.83	2,234.31		
ROGER & JANE MARTIN	FUEL		15,775.25		
MCFARLAND CLINIC	[REDACTED] <i>medical</i>		2,468.00		
ANDREW LYNN MCGILL	COMPUTER SVCS-MAR 14	800.00			
ANDREW LYNN MCGILL	COMPUTER SVCS-MAR 14	300.00	1,100.00		
MEDIACOM	FRC UTILITIES		97.45		

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
MEDICARE BLUE RX	[REDACTED] 3 medical	41.90			
MEDICARE BLUE RX	[REDACTED]	41.90	83.80		
MENARDS	COLD PATCH-POT HOLES		446.88		
MENARDS	COLD PATCH-POT HOLES	446.88			
MENARDS	CREDIT MEMO-COLD PATCH	359.10-			
MENARDS	SUPPLIES	43.94	131.72		
MID IOWA SALES CO	TIRE MOUNTING		38.50		
MID-STATES STEEL CORPORATION	MANHOLE LID	145.00			
MID-STATES STEEL CORPORATION	MANHOLE LID	145.00	290.00		
MIDLAND POWER COOPERATIVE	UTILITIES/SLUDGE		24.25		
MIDWEST RADAR & EQUIPMENT	VEHICLE REPAIR-PD		42.50		
MOFFITT'S INC	BRAKES-13 FORD INTERCEPTOR		339.05		
MUNICIPAL EMERGENCY SERVICES	SCBA HARNESS CYLINDER STRAP	130.85			
MUNICIPAL EMERGENCY SERVICES	SCBA MASKS/FLASHLIGHTS	2,490.00			
MUNICIPAL EMERGENCY SERVICES	SCBA STRAPS	248.85			
MUNICIPAL EMERGENCY SERVICES	SAW BLADES-QTY 20	353.37	3,223.07		
MUNICIPAL SUPPLY CO	CLAMP-WA MAIN REPAIRS-QTY 1	184.10			
MUNICIPAL SUPPLY CO	CLAMPS-WA MAIN REPAIRS-QTY 2	376.90	561.00		
MUTUAL OF OMAHA	LIFE/AD & D PREMIUM		260.19		
ONDREA ELMQUIST	REIMB IPEP MTG		50.85		
ORSCHELNS	PUMP-UNDERGRND STG TANKS	59.99			
ORSCHELNS	MOUNTING HARDWARE	22.51	82.50		
PAT CLEMONS CHEVROLET	REPAIRS-13 INTERCEPTOR		653.60		
PEOPLES CLOTHING STORE	[REDACTED]-REFLECTIVE VEST		12.00		
PITNEY BOWES	QTRLY POSTAGE MACHINE		162.00		
PROTEX CENTRAL INC	ALARM MONITORING		480.00		
RAPCO INDUSTRIES, INC	CHAINS-VENT SAWS		1,064.63		
RELIANT FIRE APPARATUS INC	GUAGES-75 CHEVY	171.01			
RELIANT FIRE APPARATUS INC	GUAGE-07 PIERCE	99.02	270.03		
RICHARD O GROVE	[REDACTED] medical		91.26		
ROCKMOUNT RESEARCH & ALLOYS	SHOP SUPPLIES		1,037.61		
SCHUMACHER ELEVATOR CO	ELEVATOR ANNUAL MAINT AGRMNT		1,840.17		
SIMMERING CORY INC	HOUSING REHAB		5,573.00		
STEVE NAEVE	REIMB-CLOTH ALLOW		12.00		
STOREY KENWORTHY	OFFICE PANELS	1,175.18			
STOREY KENWORTHY	OFFICE SUPPLIES-PD	12.16			
STOREY KENWORTHY	STAPLES-QTY 3	27.33			
STOREY KENWORTHY	OFFICE SUPPLIES-PD	100.45	1,315.12		
THOMAS SCIENTIFIC	LAB EQUIPMENT	280.42			
THOMAS SCIENTIFIC	LAB EQUIPMENT	138.25	418.67		
TOM WALTERS COMPANY	WASTE REMOVAL/C SHED-FEB 14	60.00			
TOM WALTERS COMPANY	WASTE REMOVAL CART/PD-FEB 14	16.00	76.00		
TRAFFIC & TRANSPORTATION PRODU	BATTERY BACKUP/TRAFFIC SIG-3	13,035.00			
TRAFFIC & TRANSPORTATION PRODU	TRAFFIC SIGNAL REPAIRS	1,491.00	14,526.00		
TRANS IOWA EQUIPMENT LLC	REPAIRS-STREET SWEEPER		913.89		
ACCURACY INC	TRAINING AMMO	399.00			
ACCURACY INC	TRAINING AMMO	430.00	829.00		
VAN-WALL EQUIPMENT INC	SHOP SUPPLIES	29.95			
VAN-WALL EQUIPMENT INC	REPAIRS-JD MOWER	131.65			
VAN-WALL EQUIPMENT INC	REPAIRS-JD MOWER	207.42	369.02		
VERIZON WIRELESS SERVICES LLC	INTERNET SVC		1,465.62		
WAL MART	INK CART	23.98			
WAL MART	MAILBOX REPLCMNT-[REDACTED]	25.00			
WAL MART	BINDERS-QTY 2	11.71			

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

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
WAL MART	SUPPLIES-WWTP	191.65			
WAL MART	INK CART/FRAMES	93.83			
WAL MART	IPAD CASE-COUNCIL	59.88			
WAL MART	INK CART-FAX MACHINE	47.96			
WAL MART	CREDIT MEMO	23.98-			
WAL MART	IPAD-COUNCIL	449.00			
WAL MART	INK CART	90.96			
WAL MART	CLEANING SUPPLIES-FIRE DEPT	10.64			
WAL MART	SUPPLIES-DVD R'S	101.06			
WAL MART	SUPPLIES-BLDG DEPT	59.00			
WAL MART	FLASH DRIVES-QTY 2	19.94			
WAL MART	LIBRARY SUPPLIES	24.12	1,184.75		
WALTERS SANITARY SERVICE INC	WASTE REMOVAL/C HALL-MAR 14	61.08			
WALTERS SANITARY SERVICE INC	WASTE REMOVAL/FRC-MAR 14	175.54	236.62		
WELLMARK BLUE CROSS/SHIELD	XXXXXXXXXXXXXXXXXXXX 3 medical	528.60			
WELLMARK BLUE CROSS/SHIELD	XXXXXXXXXXXXXXXXXXXX	429.00	957.60		
WESTRUM LEAK DETECTION INC	LEAK DETECTION SVCS		462.50		
WINDSTREAM	PHONE SVC		1,834.81		
**** OPEN	TOTAL ****		202,367.06		
***** REPORT TOTAL *****			202,367.06		

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
2 3E ELECTRICAL ENGINEERING							
95349-00	1	001	4/08/2014	GENERATOR REPAIR-C HALL	3312.70	001-650-6310	REPAIRS
** VENDOR TOTAL **					3312.70	.00	3312.70
5 A & M LAUNDRY INC							
1525810	1	001	4/08/2014	SUPPLIES-FIRE DEPT	25.00	001-150-6399	LAUNDRY
1527536	1	001	4/08/2014	SUPPLIES-FIRE DEPT	25.00	001-150-6399	LAUNDRY
** VENDOR TOTAL **					50.00	.00	50.00
39 ALBERT BEHLING							
040114	1	112	4/08/2014	3-13 BO CO FAM MED	78.00	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					78.00	.00	78.00
45 ALLIANT ENERGY							
040114	1	110	4/08/2014	4TH ST-TRAFFIC LIGHTS	91.32	110-240-6371	TRAFFIC UTILITIES
040114	2	110	4/08/2014	6TH/STORY-TRAFFIC LIGHTS	72.69	110-240-6371	TRAFFIC UTILITIES
040114	3	110	4/08/2014	8TH ST ALLEY-STREET LIGHTS	423.41	110-230-6371	STREET LIGHTING
040114	4	110	4/08/2014	1918 LINN-STREET LIGHTS	11.19	110-230-6371	STREET LIGHTING
040114	5	110	4/08/2014	1410 8TH-STREET LIGHTS	36.06	110-230-6371	STREET LIGHTING
040114	6	110	4/08/2014	4TH/STORY-STREET LIGHTS	138.26	110-230-6371	STREET LIGHTING
040114	7	001	4/08/2014	19TH/CRAWFORD-SIRENS	18.44	001-620-6371	UTILITIES/SIRENS/CIVIL DF
040114	8	352	4/08/2014	721 BENTON-NSP	164.68	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114	9	352	4/08/2014	1201 BOONE-NSP	47.58	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114	10	352	4/08/2014	1415 3RD-NSP	106.86	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114	11	610	4/08/2014	220TH ST LIFT STATION	302.00	610-816-6371	UTILITIES
** TOTAL **					1412.49	.00	1412.49
040114A	1	110	4/08/2014	S STORY/HAWKEYE-TRAFFIC LIGH	92.05	110-240-6371	TRAFFIC UTILITIES
040114A	2	110	4/08/2014	198TH OLD DUMP-STREET LIGHTS	34.33	110-230-6371	STREET LIGHTING
040114A	3	001	4/08/2014	19TH/LINN-SIRENS	19.15	001-620-6371	UTILITIES/SIRENS/CIVIL DF
040114A	4	001	4/08/2014	DORAN DR-SIRENS	31.87	001-620-6371	UTILITIES/SIRENS/CIVIL DF
040114A	5	600	4/08/2014	CLINTON STREET WATER TOWER	150.51	600-811-6371	UTILITIES
040114A	6	610	4/08/2014	WWTP	7362.33	610-816-6371	UTILITIES
040114A	7	730	4/08/2014	FRC	2206.58	730-899-6371	UTILITIES/FAMILY RESOURCE
** TOTAL **					9896.82	.00	9896.82
040114B	1	001	4/08/2014	UTILITIES-PD	1179.31	001-110-6371	UTILITIES
** VENDOR TOTAL **					12488.62	.00	12488.62
86 ARNOLD MOTOR SUPPLY							
8-225641	1	001	4/08/2014	CREDIT MEMO	2.09	001-150-6332	REPAIRS
8-231199	1	001	4/08/2014	HEADLIGHT-PD VEHICLE	58.54	001-110-6332	REPAIRS/CARS
8-231264	1	610	4/08/2014	BLOWER BELTS	136.80	610-816-6350	REPAIRS
8-231308	1	110	4/08/2014	LIGHT ASSEMBLIES	60.69	110-210-6599	SUPPLIES

Council Open Bills

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

86 ARNOLD MOTOR SUPPLY							
8-231312	1	600	4/08/2014	REPAIR PARTS-WTP	66.57	600-811-6350	REPAIRS
8-231675	1	110	4/08/2014	SNOW PLOW OIL	17.98	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232005	1	110	4/08/2014	TOOL	11.09	110-210-6599	SUPPLIES
8-232194	1	110	4/08/2014	TUNE-UP PARTS-08 F250	151.87	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232302	1	110	4/08/2014	PLUGS-08 F250	52.96	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232303	1	110	4/08/2014	FUEL FILTER-08 F250	8.64	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232359	1	110	4/08/2014	CREDIT MEMO-08 F250 COIL	140.20-	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232485	1	110	4/08/2014	FUEL INJECTORS-08 F250	222.70	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232597	1	110	4/08/2014	TRAILER CONNECTORS	5.29	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232598	1	110	4/08/2014	CREDIT MEMO	.30-	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232609	1	001	4/08/2014	HEADLIGHT-06 KENWORTH	7.04	001-150-6332	REPAIRS
8-232752	1	110	4/08/2014	SHOP SUPPLIES	26.94	110-210-6599	SUPPLIES
8-232753	1	110	4/08/2014	OIL FILTERS	21.48	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232788	1	110	4/08/2014	FUEL INJECTORS-08F250	134.60	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232957	1	001	4/08/2014	OIL SUPPLIES-11 TAHOE	30.68	001-150-6332	REPAIRS
8-232966	1	110	4/08/2014	COIL-QTY 2	92.88	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232984	1	110	4/08/2014	MAINT PARTS-ST SWEEPER	74.00	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232990	1	110	4/08/2014	CEDIT MEMO-COIL	46.44-	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-233097	1	110	4/08/2014	REPAIRS-MAINTAINER	12.61	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					1004.33	.00	1004.33
90 IA ONE CALL							
159219	1	600	4/08/2014	LOCATES	25.95	600-810-6599	MISCELLANEOUS
159219	2	610	4/08/2014	LOCATES	25.95	610-815-6599	MISC REFUNDS/NSF FEE
** TOTAL **					51.90	.00	51.90
** VENDOR TOTAL **					51.90	.00	51.90
167 BOONE COUNTY HOSPITAL							
041414	1	112	4/08/2014	3-2 WORK COMP-PALMER	429.98	112-930-6150	GROUP INSURANCE PAYMENTS
041414	2	112	4/08/2014	3-4 WORK COMP-POWERS	1423.14	112-930-6150	GROUP INSURANCE PAYMENTS

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

167 BOONE COUNTY HOSPITAL							
** TOTAL **					1853.12	.00	1853.12
** VENDOR TOTAL **					1853.12	.00	1853.12
168 BOONE AREA HUMANE SOCIETY							
040114	1	001	4/08/2014	CONTRACT SVCS-APR 14	5854.34	001-190-6499	CONTRACT SERVICES
** VENDOR TOTAL **					5854.34	.00	5854.34
169 BOONE COUNTY LANDFILL							
040114	1	004	4/08/2014	FY14 ASSESSMENT	5275.41	004-290-6499	LANDFILL SERVICES
** VENDOR TOTAL **					5275.41	.00	5275.41
181 BOONE COUNTY TREASURER							
040114	1	001	4/08/2014	PARKING TICKETS-QTY 37	185.00	001-240-6599	SUPPLIES
** VENDOR TOTAL **					185.00	.00	185.00
479 CITY OF BOONE							
040114	1	352	4/08/2014	721 BENTON-UTILITIES	21.19	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114A	1	352	4/08/2014	1201 BOONE-UTILITIES	21.19	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114B	1	352	4/08/2014	1415 3RD-UTILITIES	21.19	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114C	1	730	4/08/2014	FRC UTILITIES	354.86	730-899-6371	UTILITIES/FAMILY RESOURCE
** VENDOR TOTAL **					418.43	.00	418.43
540 ECOLAB PEST ELIMINATION							
3798047	1	610	4/08/2014	PEST CONTROL-WWTP	85.50	610-816-6495	SERVICE/PEST CONTROL
** VENDOR TOTAL **					85.50	.00	85.50
553 ELECTRIC PUMP							
0855860-IN	1	610	4/08/2014	LIFT STATION REPAIRS	2357.00	610-816-6399	LIFT STATION REPAIR
** VENDOR TOTAL **					2357.00	.00	2357.00
595 HAWKINS WATER TREATMENT G							
3573538 RI	1	600	4/08/2014	CHEMICALS	2861.20	600-811-6501	CHEMICALS
3576528 RI	1	600	4/08/2014	CHEMICAL PUMP REPAIRS	164.90	600-811-6501	CHEMICALS
** VENDOR TOTAL **					3026.10	.00	3026.10
645 GALLS INC							
001710869	1	001	4/08/2014	WIEBOLD-CLOTH ALLOW	136.80	001-110-6181	CLOTHING ALLOWANCE
001710870	1	001	4/08/2014	WIEBOLD-CLOTH ALLOW	121.99	001-110-6181	CLOTHING ALLOWANCE

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

645 GALLS INC							
				** VENDOR TOTAL **	258.79	.00	258.79
695 RICHARD O GROVE							
040114	1	112	4/08/2014	1/7-1/30 BO CO HOSP	35.10	112-930-6150	GROUP INSURANCE PAYMENTS
040114	2	112	4/08/2014	2/4-2/27 BO CO HOSP	56.16	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	91.26	.00	91.26
				** VENDOR TOTAL **	91.26	.00	91.26
702 HACH COMPANY							
8729088	1	600	4/08/2014	LAB TESTS	882.37	600-811-6490	LAB ANALYSIS - STATE
8731329	1	600	4/08/2014	LAB TESTS	17.55	600-811-6490	LAB ANALYSIS - STATE
8735418	1	600	4/08/2014	LAB TESTS	53.85	600-811-6490	LAB ANALYSIS - STATE
				** VENDOR TOTAL **	953.77	.00	953.77
755 LONNIE HIKIJI							
040114	1	001	4/08/2014	COPSPLUS-REIMB CLOTH ALLOW	321.55	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	321.55	.00	321.55
798 HYVEE FOOD STORE							
5680663525	1	167	4/08/2014	CPA MEALS-QTY 32	256.00	167-110-6506	MISC POLICE TRUST
5683567647	1	600	4/08/2014	SUPPLIES-WTP	13.95	600-811-6490	LAB ANALYSIS - STATE
5684305978	1	167	4/08/2014	CPA MEALS-QTY 33	264.00	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	533.95	.00	533.95
848 IA DEPT OF TRANSPORTATION							
17535	1	001	4/08/2014	TIRES/CR VIC-QTY 4	440.76	001-110-6332	REPAIRS/CARS
17595	1	110	4/08/2014	SHOP TOOL	4.82	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	445.58	.00	445.58
876 INTENSITEE INC							
061781	1	167	4/08/2014	PD SHIRTS-QTY 30	285.00	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	285.00	.00	285.00
898 IA STATE UNIVERSITY							
040214	1	121	4/08/2014	BELLS PROJECT	1960.00	121-520-6499	DOWNTOWN PROJECTS
				** VENDOR TOTAL **	1960.00	.00	1960.00
1024 KIMBALL MIDWEST							

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				1024 KIMBALL MIDWEST			
3456391	1	110	4/08/2014	SHOP SUPPLIES	50.00	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	50.00	.00	50.00
				1112 LINDY'S			
16818	1	001	4/08/2014	TRAINING AMMO	400.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	400.00	.00	400.00
				1167 MARTIN MARIETTA AGGREGATE			
12895882	1	600	4/08/2014	MATERIALS-WA MAIN REPAIRS	1015.48	600-812-6498	REPAIRS
12918469	1	110	4/08/2014	ROCK-ALLEYS	1218.83	110-210-6507	GRAVEL
				** VENDOR TOTAL **	2234.31	.00	2234.31
				1168 MARTIN OIL			
44387	1	110	4/08/2014	FUEL	2456.21	110-210-6331	GAS & OIL
44387	2	600	4/08/2014	FUEL	571.06	600-811-6331	GAS AND OIL
44387	3	600	4/08/2014	FUEL	1299.88	600-812-6331	GAS & OIL
44387	4	001	4/08/2014	FUEL	225.59	001-170-6331	GAS & OIL
44387	5	001	4/08/2014	FUEL	105.69	001-620-6240	TRAVEL/CONFERENCE EXPENSE
44387	6	001	4/08/2014	FUEL	1378.76	001-430-6331	GAS & OIL
44387	7	001	4/08/2014	FUEL	285.53	001-450-6331	GAS & OIL
44387	8	001	4/08/2014	FUEL	6917.45	001-110-6331	GAS & OIL
44387	9	001	4/08/2014	FUEL	1304.61	001-150-6331	GAS & OIL
44387	10	610	4/08/2014	FUEL	724.08	610-817-6331	GAS AND OIL
44387	11	610	4/08/2014	FUEL	506.39	610-816-6331	GAS/OIL
				** TOTAL **	15775.25	.00	15775.25
				** VENDOR TOTAL **	15775.25	.00	15775.25
				1194 MCGILL COMPUTER SERVICES			
2014-16	1	001	4/08/2014	COMPUTER SVCS-MAR 14	200.00	001-620-6419	COMPUTER UPDATE/TRAINING
2014-16	2	600	4/08/2014	COMPUTER SVCS-MAR 14	200.00	600-810-6419	COMPUTER UPDATE
2014-16	3	610	4/08/2014	COMPUTER SVCS-MAR 14	200.00	610-815-6419	COMPUTER UPDATE
2014-16	4	110	4/08/2014	COMPUTER SVCS-MAR 14	200.00	110-211-6599	COMPUTER UPDATES
				** TOTAL **	800.00	.00	800.00
2014-17	1	001	4/08/2014	COMPUTER SVCS-MAR 14	300.00	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	1100.00	.00	1100.00
				1234 MIDLAND POWER COOPERATIVE			
040214	1	610	4/08/2014	UTILITIES/SLUDGE	24.25	610-816-6379	LANDFILL/SLUDGE
				** VENDOR TOTAL **	24.25	.00	24.25
				1243 MID IA SALES COMPANY			
089049	1	110	4/08/2014	TIRE MOUNTING	38.50	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	38.50	.00	38.50

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				1247 MID-STATES STEEL CORPORAT			
38800	1	610	4/08/2014	MANHOLE LID	145.00	610-817-6399	SEWER CLEANING/REPAIRS
38807	1	610	4/08/2014	MANHOLE LID	145.00	610-817-6399	SEWER CLEANING/REPAIRS
				** VENDOR TOTAL **	290.00	.00	290.00

				1251 MIDWEST RADAR & EQUIPMENT			
0014263	1	001	4/08/2014	VEHICLE REPAIR-PD	42.50	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	42.50	.00	42.50

				1279 MOFFITTS INC			
243185	1	001	4/08/2014	BRAKES-13 FORD INTERCEPTOR	339.05	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	339.05	.00	339.05

				1297 MUNICIPAL SUPPLY COMPANY			
055460-IN	1	600	4/08/2014	CLAMP-WA MAIN REPAIRS-QTY 1	184.10	600-812-6350	MAIN & VALVE WORK
0554808-IN	1	600	4/08/2014	CLAMPS-WA MAIN REPAIRS-QTY 2	376.90	600-812-6350	MAIN & VALVE WORK
				** VENDOR TOTAL **	561.00	.00	561.00

				1368 ORSCHELNS			
3064	1	110	4/08/2014	PUMP-UNDERGRND STG TANKS	59.99	110-210-6599	SUPPLIES
3220	1	110	4/08/2014	MOUNTING HARDWARE	22.51	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	82.50	.00	82.50

				1379 PAT CLEMONS CHEVROLET			
218712	1	001	4/08/2014	REPAIRS-13 INTERCEPTOR	500.00	001-110-6332	REPAIRS/CARS
218712	2	167	4/08/2014	REPAIRS-13 INTERCEPTOR	153.60	167-110-6506	MISC POLICE TRUST
				** TOTAL **	653.60	.00	653.60
				** VENDOR TOTAL **	653.60	.00	653.60

				1392 PEOPLES CLOTHING STORE			
040214	1	110	4/08/2014	HUFFMAN-REFLECTIVE VEST	12.00	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	12.00	.00	12.00

				1412 HOME OFFICE			
69017	1	610	4/08/2014	INK CART-QTY 2	55.98	610-816-6599	MISCELLANEOUS
69026	1	001	4/08/2014	BINDING COMBS	1.80	001-150-6599	MISC/SUPPLIES
69027	1	110	4/08/2014	SHARPIES	2.98	110-210-6599	SUPPLIES
69045	1	110	4/08/2014	OFFICE SUPPLIES-C SHED	17.98	110-211-6506	SUPPLIES/OFFICE

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1412 HOME OFFICE							
69089	1	001	4/08/2014	OFFICE SUPPLIES-PD	2.11	001-110-6506	SUPPLIES/OFFICE
69210	1	001	4/08/2014	SUPPLIES-ADMIN	10.91	001-620-6506	SUPPLIES/OFFICE
69210	2	600	4/08/2014	SUPPLIES-ADMIN	10.91	600-810-6506	SUPPLIES/OFFICE
69210	3	610	4/08/2014	SUPPLIES-ADMIN	10.90	610-815-6506	SUPPLIES/OFFICE
** TOTAL **					32.72	.00	32.72
69234	1	001	4/08/2014	TONER CART	92.99	001-150-6599	MISC/SUPPLIES
69281	1	001	4/08/2014	WALL POCKET-FIN OFFICER	17.69	001-620-6506	SUPPLIES/OFFICE
** VENDOR TOTAL **					224.25	.00	224.25
1418 PITNEY BOWES							
MR14	1	001	4/08/2014	QTRLY POSTAGE MACHINE	12.96	001-110-6508	POSTAGE
MR14	2	001	4/08/2014	QTRLY POSTAGE MACHINE	3.24	001-240-6508	POSTAGE
MR14	3	001	4/08/2014	QTRLY POSTAGE MACHINE	6.48	001-150-6508	POSTAGE
MR14	4	001	4/08/2014	QTRLY POSTAGE MACHINE	4.86	001-170-6508	POSTAGE
MR14	5	001	4/08/2014	QTRLY POSTAGE MACHINE	19.44	001-620-6508	POSTAGE
MR14	6	110	4/08/2014	QTRLY POSTAGE MACHINE	24.30	110-211-6508	POSTAGE
MR14	7	600	4/08/2014	QTRLY POSTAGE MACHINE	29.16	600-810-6508	POSTAGE
MR14	8	610	4/08/2014	QTRLY POSTAGE MACHINE	29.16	610-815-6508	POSTAGE
MR14	9	001	4/08/2014	QTRLY POSTAGE MACHINE	3.24	001-450-6508	POSTAGE
MR14	10	001	4/08/2014	QTRLY POSTAGE MACHINE	3.24	001-280-6508	POSTAGE
MR14	11	001	4/08/2014	QTRLY POSTAGE MACHINE	6.48	001-430-6508	POSTAGE
MR14	12	001	4/08/2014	QTRLY POSTAGE MACHINE	3.24	001-435-6508	POSTAGE
MR14	13	001	4/08/2014	QTRLY POSTAGE MACHINE	16.20	001-410-6508	POSTAGE
** TOTAL **					162.00	.00	162.00
** VENDOR TOTAL **					162.00	.00	162.00
1454 CENTURYLINK							
040114	1	001	4/08/2014	PD-DSL LINE	49.15	001-110-6373	TELEPHONE
040114A	1	110	4/08/2014	PW-DSL LINE	43.59	110-211-6373	TELEPHONE
** VENDOR TOTAL **					92.74	.00	92.74
1530 ROCKMOUNT RESEARCH							
1195617	1	110	4/08/2014	SHOP SUPPLIES	1037.61	110-210-6599	SUPPLIES
** VENDOR TOTAL **					1037.61	.00	1037.61
1580 SCHUMACHER ELEVATOR COMPA							
90332288	1	001	4/08/2014	ELEVATOR ANNUAL MAINT AGRMNT	1840.17	001-650-6490	SERVICES/CITY HALL
** VENDOR TOTAL **					1840.17	.00	1840.17
1621 SIMMERING CORY INC							
28713	1	316	4/08/2014	HOUSING REHAB	5573.00	316-750-6798	08 HOUSING REHAB
** VENDOR TOTAL **					5573.00	.00	5573.00

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1763 TRAFFIC & TRANSPORTATION							
145023	1	110	4/08/2014	BATTERY BACKUP/TRAFFIC SIG-3	13035.00	110-240-6350	TRAFFIC REPAIRS
145024	1	110	4/08/2014	TRAFFIC SIGNAL REPAIRS	1491.00	110-240-6350	TRAFFIC REPAIRS
** VENDOR TOTAL **					14526.00	.00	14526.00
1764 TRANS IA EQUIPMENT LLC							
I7140626	1	110	4/08/2014	REPAIRS-STREET SWEEPER	913.89	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					913.89	.00	913.89
1817 VAN WALL EQUIPMENT INC							
174961	1	110	4/08/2014	SHOP SUPPLIES	29.95	110-210-6599	SUPPLIES
332751	1	110	4/08/2014	REPAIRS-JD MOWER	131.65	110-210-6350	REPAIRS-EQUIP/MECHANIC
332752	1	110	4/08/2014	REPAIRS-JD MOWER	207.42	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					369.02	.00	369.02
1822 VERIZON WIRELESS							
9721520039	1	001	4/08/2014	INTERNET SVC	105.29	001-170-6373	TELEPHONE
9721520039	2	600	4/08/2014	INTERNET SVC	51.75	600-811-6373	TELEPHONE
9721520039	3	610	4/08/2014	INTERNET SVC	51.75	610-816-6373	TELEPHONE
9721520039	4	001	4/08/2014	INTERNET SVC	382.75	001-110-6373	TELEPHONE
9721520039	5	001	4/08/2014	INTERNET SVC	221.65	001-620-6373	TELEPHONE
9721520039	6	001	4/08/2014	INTERNET SVC	232.71	001-150-6373	TELEPHONE,RADIO REPAIR
9721520039	7	600	4/08/2014	INTERNET SVC	32.02	600-811-6373	TELEPHONE
9721520039	8	610	4/08/2014	INTERNET SVC	32.06	610-816-6373	TELEPHONE
9721520039	9	110	4/08/2014	INTERNET SVC	282.48	110-211-6373	TELEPHONE
9721520039	10	001	4/08/2014	INTERNET SVC	73.16	001-410-6373	TELEPHONE
** TOTAL **					1465.62	.00	1465.62
** VENDOR TOTAL **					1465.62	.00	1465.62
1846 WAL MART STORE #01-1389							
0172	1	001	4/08/2014	INK CART	23.98	001-150-6599	MISC/SUPPLIES
040214	1	110	4/08/2014	MAILBOX REPLCMNT-1515 SE MAR	25.00	110-210-6509	SIGNS/POSTS/SIGNALS
2630A	1	001	4/08/2014	BINDERS-QTY 2	11.71	001-620-6506	SUPPLIES/OFFICE
2634	1	610	4/08/2014	SUPPLIES-WWTP	191.65	610-816-6599	MISCELLANEOUS
3348	1	600	4/08/2014	INK CART/FRAMES	93.83	600-812-6599	SUPPLIES
3553	1	001	4/08/2014	IPAD CASE-COUNCIL	59.88	001-520-6599	MISC/SUPPLIES
3984	1	001	4/08/2014	INK CART-FAX MACHINE	47.96	001-150-6599	MISC/SUPPLIES
5017	1	001	4/08/2014	CREDIT MEMO	23.98-	001-150-6599	MISC/SUPPLIES

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1846 WAL MART STORE #01-1389							
5244	1	001	4/08/2014	IPAD-COUNCIL	449.00	001-520-6599	MISC/SUPPLIES
6020A	1	001	4/08/2014	INK CART	90.96	001-170-6506	SUPPLIES/OFFICE
6669A	1	001	4/08/2014	CLEANING SUPPLIES-FIRE DEPT	10.64	001-150-6599	MISC/SUPPLIES
7996	1	001	4/08/2014	SUPPLIES-DVD R'S	101.06	001-110-6599	POLICE EQUIP/SUPPLIES
9040	1	001	4/08/2014	SUPPLIES-BLDG DEPT	59.00	001-170-6506	SUPPLIES/OFFICE
9859	1	001	4/08/2014	FLASH DRIVES-QTY 2	19.94	001-450-6506	OFFICE SUPPLIES
9961	1	001	4/08/2014	LIBRARY SUPPLIES	24.12	001-410-6506	SUPPLIES/OFFICE/BINDING
** VENDOR TOTAL **					1184.75	.00	1184.75
1847 TOM WALTERS COMPANY							
346115	1	110	4/08/2014	WASTE REMOVAL/C SHED-FEB 14	60.00	110-210-6371	UTILITIES
346312	1	001	4/08/2014	WASTE REMOVAL CART/PD-FEB 14	16.00	001-110-6399	BUILDING MAINT/REPAIR
** VENDOR TOTAL **					76.00	.00	76.00
1848 WALTERS SANITARY SERVICE							
43K22186	1	001	4/08/2014	WASTE REMOVAL/C HALL-MAR 14	61.08	001-650-6371	UTILITIES
43K22343	1	730	4/08/2014	WASTE REMOVAL/FRC-MAR 14	175.54	730-899-6371	UTILITIES/FAMILY RESOURCE
** VENDOR TOTAL **					236.62	.00	236.62
1877 WESTRUM LEAK DETECTION IN							
3301	1	600	4/08/2014	LEAK DETECTION SVCS	462.50	600-812-6498	REPAIRS
** VENDOR TOTAL **					462.50	.00	462.50
1898 DONALD WILSON							
040214	1	112	4/08/2014	3-12 SWANSON RX REIMB	18.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	2	112	4/08/2014	3-19 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	3	112	4/08/2014	3-19 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	4	112	4/08/2014	3-26 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	5	112	4/08/2014	3-12 SWANSON RX REIMB	4.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	6	112	4/08/2014	3-12 SWANSON RX REIMB	9.96	112-930-6150	GROUP INSURANCE PAYMENTS
040214	7	112	4/08/2014	3-19 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	8	112	4/08/2014	2-26 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
** TOTAL **					221.96	.00	221.96
** VENDOR TOTAL **					221.96	.00	221.96
1953 HULL PLUMBING & HEATING							
4177	1	001	4/08/2014	DRAIN REPAIRS-FIRE DEPT	60.00	001-150-6310	BUILDING MAINTENANCE

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1953 HULL PLUMBING & HEATING							
				** VENDOR TOTAL **	60.00	.00	60.00
040114	1	001	4/08/2014	1988 ONDREA ELMQUIST REIMB IPEP MTG	50.85	001-620-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	50.85	.00	50.85
2088 MUNICIPAL EMERGENCY SERVI							
00502215SN	1	001	4/08/2014	SCBA HARNESS CYLINDER STRAP	130.85	001-150-6504	EQUIPMENT
00505587SN	1	121	4/08/2014	SCBA MASKS/FLASHLIGHTS	2490.00	121-150-6504	FIRE/MISC
00506911-S	1	001	4/08/2014	SCBA STRAPS	248.85	001-150-6504	EQUIPMENT
005070952S	1	121	4/08/2014	SAW BLADES-QTY 20	353.37	121-150-6504	FIRE/MISC
				** VENDOR TOTAL **	3223.07	.00	3223.07
2095 ENVIRONMENTAL RESOURCE AS							
714277	1	610	4/08/2014	LAB TESTS	362.54	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	362.54	.00	362.54
2128 MENARDS ANKENY							
49622	1	110	4/08/2014	COLD PATCH-POT HOLES	446.88	110-210-6399	REPAIRS-STREET
49688	1	110	4/08/2014	CREDIT MEMO-COLD PATCH	359.10-	110-210-6399	REPAIRS-STREET
50382	1	600	4/08/2014	SUPPLIES	43.94	600-812-6504	EQUIPMENT
				** VENDOR TOTAL **	131.72	.00	131.72
2160 ISUNET							
217047-050	1	001	4/08/2014	INTERNET SVC	22.49	001-170-6373	TELEPHONE
217047-050	2	001	4/08/2014	INTERNET SVC	22.49	001-150-6373	TELEPHONE,RADIO REPAIR
217047-050	3	001	4/08/2014	INTERNET SVC	22.49	001-620-6373	TELEPHONE
217047-050	4	110	4/08/2014	INTERNET SVC	22.49	110-211-6373	TELEPHONE
217047-050	5	610	4/08/2014	INTERNET SVC	18.95	610-816-6373	TELEPHONE
217047-050	6	600	4/08/2014	INTERNET SVC	18.95	600-811-6373	TELEPHONE
217047-050	7	110	4/08/2014	INTERNET SVC	36.94	110-211-6373	TELEPHONE
				** TOTAL **	164.80	.00	164.80
217116	1	001	4/08/2014	INTERNET SVC	40.95	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	205.75	.00	205.75
2167 THOMAS SCIENTIFIC							
581015	1	610	4/08/2014	LAB EQUIPMENT	280.42	610-816-6490	LAB TESTS
584721	1	610	4/08/2014	LAB EQUIPMENT	138.25	610-816-6490	LAB TESTS

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2167 THOMAS SCIENTIFIC							
				** VENDOR TOTAL **	418.67	.00	418.67
2382 D J GONGOL & ASSOCIATES							
10823	1	610	4/08/2014	LIFT STATION REPAIRS	333.57	610-816-6399	LIFT STATION REPAIR
				** VENDOR TOTAL **	333.57	.00	333.57
2419 MCFARLAND CLINIC							
040214	1	112	4/08/2014	3-17 WORK COMP-POWERS	165.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	2	112	4/08/2014	3-13 WORK COMP-POWERS	1237.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	3	112	4/08/2014	3-11 WORK COMP-POWERS	165.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	4	112	4/08/2014	3-10 WORK COMP-POWERS	452.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	5	112	4/08/2014	3-21 WORK COMP-POWERS	172.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	6	112	4/08/2014	3-6 WORK COMP-POWERS	172.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	7	112	4/08/2014	3-6 WORK COMP-POWERS	105.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	2468.00	.00	2468.00
				** VENDOR TOTAL **	2468.00	.00	2468.00
2468 CUTTING EDGE							
11780	1	167	4/08/2014	VEHICLE MATERIALS-PD	130.00	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	130.00	.00	130.00
2492 PROTEX CENTRAL INC							
IN00046255	1	730	4/08/2014	ALARM MONITORING	480.00	730-899-6499	SERVICES
				** VENDOR TOTAL **	480.00	.00	480.00
2567 BIG G'S LOG CABIN BBQ							
382910	1	167	4/08/2014	CPA MEALS-3/13/14	240.00	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	240.00	.00	240.00
2661 GLEASON DIAGNOSTICS							
040114	1	112	4/08/2014	2-24 WORK COMP-PALMER	34.00	112-930-6150	GROUP INSURANCE PAYMENTS
040114	2	112	4/08/2014	3-4 WORK COMP-POWERS	43.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	77.00	.00	77.00
				** VENDOR TOTAL **	77.00	.00	77.00
2706 BOONE ACE HARDWARE							
30066/2	1	110	4/08/2014	TOOLS	19.47	110-210-6599	SUPPLIES
30175/2	1	600	4/08/2014	SLEDGE HANDLE	12.99	600-812-6504	EQUIPMENT
30217/2	1	600	4/08/2014	BATTERIES	7.99	600-812-6504	EQUIPMENT
30243/2	1	600	4/08/2014	METER SUPPLIES	28.56	600-812-6504	EQUIPMENT

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				2706 BOONE ACE HARDWARE			
30265/2	1	001	4/08/2014	ELECTRIC PLIERS	39.48	001-240-6599	SUPPLIES
				** VENDOR TOTAL **	108.49	.00	108.49
				2712 STOREY KENWORTHY			
58418	1	001	4/08/2014	OFFICE PANES	293.80	001-620-6506	SUPPLIES/OFFICE
58418	2	110	4/08/2014	OFFICE PANES	293.80	110-211-6506	SUPPLIES/OFFICE
58418	3	600	4/08/2014	OFFICE PANES	293.80	600-810-6506	SUPPLIES/OFFICE
58418	4	610	4/08/2014	OFFICE PANES	293.78	610-815-6506	SUPPLIES/OFFICE
				** TOTAL **	1175.18	.00	1175.18
PINV181709	1	001	4/08/2014	OFFICE SUPPLIES-PD	12.16	001-110-6506	SUPPLIES/OFFICE
PINV182428	1	600	4/08/2014	STAPLES-QTY 3	5.89	600-810-6506	SUPPLIES/OFFICE
PINV182428	2	610	4/08/2014	STAPLES-QTY 3	5.89	610-815-6506	SUPPLIES/OFFICE
PINV182428	3	001	4/08/2014	PANEL CLIPS	7.77	001-620-6506	SUPPLIES/OFFICE
PINV182428	4	110	4/08/2014	PANEL CLIPS	7.78	110-211-6506	SUPPLIES/OFFICE
				** TOTAL **	27.33	.00	27.33
PINV182663	1	001	4/08/2014	OFFICE SUPPLIES-PD	100.45	001-110-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	1315.12	.00	1315.12
				2754 ANNETTE WESTBERG			
040214	1	167	4/08/2014	REIMB-AUCTION SUPPLIES	36.07	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	36.07	.00	36.07
				2779 HALLETT MATERIALS			
1143046	1	110	4/08/2014	ICE CONTROL SAND	748.09	110-250-6599	SAND/SALT/ETC
				** VENDOR TOTAL **	748.09	.00	748.09
				2791 DAVE POWERS			
040214	1	112	4/08/2014	3/11-3/17 WORK COMP REIMB RX	80.44	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	80.44	.00	80.44
				2810 WELLMARK BLUE CROSS/SHIEL			
040214	1	112	4/08/2014	MEDICARE-GROVE	528.60	112-930-6150	GROUP INSURANCE PAYMENTS
040214A	1	112	4/08/2014	MEDICARE-AHRENS	429.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	957.60	.00	957.60
				2836 MEDICARE BLUE RX			
31157610	1	112	4/08/2014	MEDICARE RX-GROVE	41.90	112-930-6150	GROUP INSURANCE PAYMENTS
31268468	1	112	4/08/2014	MEDICARE RX-WILSON	41.90	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	83.80	.00	83.80
				2887 BOONE DAY BREAKERS KIWANI			

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

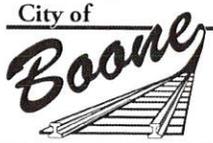
				2887 BOONE DAY BREAKERS KIWANI			
040114	1	001	4/08/2014	ADAMS-1ST QTR DUES/MEALS	85.00	001-150-6240	TRAVEL/CONF/TRAINING EXP
040114A	1	001	4/08/2014	NELSON-1ST QTR DUES/MEALS	85.00	001-620-6210	MEMBERSHIP DUES
040114A	2	001	4/08/2014	HAM TICKETS	100.00	001-620-6240	TRAVEL/CONFERENCE EXPENSE
				** TOTAL **	185.00	.00	185.00
				** VENDOR TOTAL **	270.00	.00	270.00
				2948 MEDIACOM			
040214	1	730	4/08/2014	FRC UTILITIES	97.45	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	97.45	.00	97.45
				3002 MENARDS			
64583	1	110	4/08/2014	COLD PATCH-POT HOLES	446.88	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	446.88	.00	446.88
				3063 GOVCONNECTION INC			
51163939	1	121	4/08/2014	PD LAPTOP-EVIDENCE PROP RM	884.49	121-110-6504	POLICE/MISC
51187347	1	001	4/08/2014	COMPUTER SUPPORT-PD	57.17	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	941.66	.00	941.66
				3199 CENTRAL IA TRUCK & TRAILER			
4620	1	110	4/08/2014	REPAIRS-JD MAINTAINER	2974.59	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	2974.59	.00	2974.59
				3214 ACCESS SYSTEMS LEASING			
15062550	1	001	4/08/2014	RICOH COPIER SYSTEM	88.00	001-170-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	88.00	.00	88.00
				3283 WINDSTREAM			
040214	1	001	4/08/2014	PHONE SVC	131.01	001-620-6373	TELEPHONE
040214	2	600	4/08/2014	PHONE SVC	131.01	600-811-6373	TELEPHONE
040214	3	610	4/08/2014	PHONE SVC	131.01	610-816-6373	TELEPHONE
040214	4	110	4/08/2014	PHONE SVC	131.01	110-211-6373	TELEPHONE
040214	5	001	4/08/2014	PHONE SVC	34.97	001-170-6373	TELEPHONE
040214	6	001	4/08/2014	PHONE SVC	37.05	001-450-6373	TELEPHONE
040214	7	001	4/08/2014	PHONE SVC	111.21	001-150-6373	TELEPHONE,RADIO REPAIR
040214	8	001	4/08/2014	PHONE SVC	184.52	001-410-6373	TELEPHONE
040214	9	001	4/08/2014	PHONE SVC	71.52	001-430-6373	TELEPHONE
040214	10	001	4/08/2014	PHONE SVC	303.93	001-110-6373	TELEPHONE
040214	11	001	4/08/2014	PHONE SVC	32.47	001-435-6373	TELEPHONE
040214	12	110	4/08/2014	PHONE SVC	155.08	110-211-6373	TELEPHONE
040214	13	610	4/08/2014	PHONE SVC	212.69	610-816-6373	TELEPHONE
040214	14	600	4/08/2014	PHONE SVC	134.75	600-811-6373	TELEPHONE
040214	15	001	4/08/2014	PHONE SVC	8.15	001-620-6373	TELEPHONE

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

3283 WINDSTREAM							
040214	16	600	4/08/2014	PHONE SVC	8.15	600-811-6373	TELEPHONE
040214	17	610	4/08/2014	PHONE SVC	8.15	610-816-6373	TELEPHONE
040214	18	110	4/08/2014	PHONE SVC	8.13	110-211-6373	TELEPHONE
** TOTAL **					1834.81	.00	1834.81
** VENDOR TOTAL **					1834.81	.00	1834.81
3304 RELIANT FIRE APPARATUS							
114-12268	1	001	4/08/2014	GUAGES-75 CHEVY	171.01	001-150-6332	REPAIRS
114-12332	1	001	4/08/2014	GUAGE-07 PIERCE	99.02	001-150-6332	REPAIRS
** VENDOR TOTAL **					270.03	.00	270.03
3333 RAPCO INDUSTRIES, INC							
061114	1	121	4/08/2014	CHAINS-VENT SAWS	1064.63	121-150-6504	FIRE/MISC
** VENDOR TOTAL **					1064.63	.00	1064.63
3345 EMPLOYEE BENEFITS SYSTEMS							
040114	1	113	4/08/2014	DENTAL INS PREM-APR 14	494.98	113-620-6151	DENTAL PAYMENTS
040114	2	113	4/08/2014	DENTAL INS PREM-APR 14	164.70	113-170-6151	DENTAL INSURANCE/BLDG OFFL
040114	3	113	4/08/2014	DENTAL INS PREM-APR 14	895.79	113-210-6151	DENTAL INSURANCE/RUT
040114	4	113	4/08/2014	DENTAL INS PREM-APR 14	1673.66	113-110-6151	DENTAL INSURANCE/POLICE
040114	5	113	4/08/2014	DENTAL INS PREM-APR 14	630.12	113-150-6151	DENTAL INSURANCE/FIRE
040114	6	113	4/08/2014	DENTAL INS PREM-APR 14	232.71	113-430-6151	DENTAL INSURANCE/PARKS
040114	7	113	4/08/2014	DENTAL INS PREM-APR 14	164.70	113-450-6151	DENTAL INSURANCE/CEMETERY
040114	8	600	4/08/2014	DENTAL INS PREM-APR 14	328.31	600-810-6151	DENTAL INSURANCE/WATER
040114	9	610	4/08/2014	DENTAL INS PREM-APR 14	291.94	610-815-6151	DENTAL INSURANCE/SEWER
040114	10	113	4/08/2014	DENTAL INS PREM-APR 14	224.05	113-410-6151	DENTAL INSURANCE/LIBRARY
040114	11	112	4/08/2014	HEALTH INS PREM-APR 14	9233.54	112-620-6150	INSURANCE/ADMINISTRATION
040114	12	112	4/08/2014	HEALTH INS PREM-APR 14	2058.42	112-170-6150	GROUP INSURANCE/BLDG OFF
040114	13	112	4/08/2014	HEALTH INS PREM-APR 14	14667.43	112-210-6150	GROUP INSURANCE/RUT
040114	14	112	4/08/2014	HEALTH INS PREM-APR 14	9343.21	112-150-6150	GROUP INSURANCE/FIRE
040114	15	112	4/08/2014	HEALTH INS PREM-APR 14	4368.51	112-430-6150	GROUP INSURANCE/PARK
040114	16	112	4/08/2014	HEALTH INS PREM-APR 14	24612.36	112-110-6150	GROUP INSURANCE/POLICE
040114	17	600	4/08/2014	HEALTH INS PREM-APR 14	5202.32	600-810-6150	GROUP INSURANCE/WATER
040114	18	610	4/08/2014	HEALTH INS PREM-APR 14	5698.85	610-815-6150	GROUP INSURANCE/SEWER
040114	19	112	4/08/2014	HEALTH INS PREM-APR 14	1204.50	112-930-6150	GROUP INSURANCE PAYMENTS
040114	20	112	4/08/2014	HEALTH INS PREM-APR 14	4719.09	112-410-6150	GROUP INSURANCE/LIBRARY
040114	21	112	4/08/2014	HEALTH INS PREM-APR 14	2664.08	112-450-6150	GROUP INSURANCE/CEMETERY
** TOTAL **					88873.27	.00	88873.27
** VENDOR TOTAL **					88873.27	.00	88873.27
3356 ACME TOOLS							
2496315	1	110	4/08/2014	SHOP SUPPLIES/TOOLS	198.00	110-210-6599	SUPPLIES
** VENDOR TOTAL **					198.00	.00	198.00
3476 MUTUAL OF OMAHA							

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

3476 MUTUAL OF OMAHA							
325073865	1	113	4/08/2014	LIFE/AD & D PREMIUM	20.65	113-620-6151	DENTAL PAYMENTS
325073865	2	113	4/08/2014	LIFE/AD & D PREMIUM	8.26	113-170-6151	DENTAL INSURANCE/BLDG OFFL
325073865	3	113	4/08/2014	LIFE/AD & D PREMIUM	45.43	113-210-6151	DENTAL INSURANCE/RUT
325073865	4	113	4/08/2014	LIFE/AD & D PREMIUM	70.21	113-110-6151	DENTAL INSURANCE/POLICE
325073865	5	113	4/08/2014	LIFE/AD & D PREMIUM	37.17	113-150-6151	DENTAL INSURANCE/FIRE
325073865	6	113	4/08/2014	LIFE/AD & D PREMIUM	16.52	113-430-6151	DENTAL INSURANCE/PARKS
325073865	7	113	4/08/2014	LIFE/AD & D PREMIUM	4.13	113-450-6151	DENTAL INSURANCE/CEMETERY
325073865	8	600	4/08/2014	LIFE/AD & D PREMIUM	18.58	600-810-6151	DENTAL INSURANCE/WATER
325073865	9	610	4/08/2014	LIFE/AD & D PREMIUM	18.59	610-815-6151	DENTAL INSURANCE/SEWER
325073865	10	113	4/08/2014	LIFE/AD & D PREMIUM	20.65	113-410-6151	DENTAL INSURANCE/LIBRARY
** TOTAL **					260.19	.00	260.19
** VENDOR TOTAL **					260.19	.00	260.19
3552 ULTRAMAX							
137686	1	001	4/08/2014	TRAINING AMMO	399.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
137687	1	001	4/08/2014	TRAINING AMMO	430.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
** VENDOR TOTAL **					829.00	.00	829.00
3569 DESIGN ALLIANCE							
203637	1	369	4/08/2014	SERVICES-NEW PUB WKS FACILIT	1472.04	369-750-6407	PARK/PW BUILDING ENGINEERING
** VENDOR TOTAL **					1472.04	.00	1472.04
3576 APPLIED MAINTENANCE SUPPL							
96386632	1	600	4/08/2014	LOCATE MARKING PAINT	160.29	600-812-6599	SUPPLIES
** VENDOR TOTAL **					160.29	.00	160.29
3577 LIFELINE TRAINING LTD							
14964	1	001	4/08/2014	WIEBOLD-CONF REG	149.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
** VENDOR TOTAL **					149.00	.00	149.00
3578 STEVE NAEVE							
040214	1	001	4/08/2014	REIMB-CLOTH ALLOW	12.00	001-110-6181	CLOTHING ALLOWANCE
** VENDOR TOTAL **					12.00	.00	12.00
1706 GENE MCNEELY							
040214	1	110	4/08/2014	MAILBOX REPLACEMENT-1632 12T	25.00	110-210-6509	SIGNS/POSTS/SIGNALS
** VENDOR TOTAL **					25.00	.00	25.00
1910 KYLIE WESTBERG							
040214	1	167	4/08/2014	TOBACCO COMPLIANCE CHECK	10.00	167-110-6507	TOBACCO FUND
** VENDOR TOTAL **					10.00	.00	10.00
** GRAND TOTAL **					202367.06	.00	202367.06



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

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

Wilson's Tap + Rec 1008 Story St Boone IA 50036
Company/Applicant Address City, State Zip

Peggy Galivan 515-298-0759
Primary Contact Name Phone e-mail

LC 0035324 4-19-14
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 initiated 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.

Peggy Galivan 3-19-14
Applicant Signature Co-Applicant Date

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

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



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [X] RENEWAL [] NEW LICENSE [] TRANSFER (date _____)
CASEY'S MARKETING COMPANY PO BOX 3001 ANKENY, IA 50021-8045
Company/Applicant Address City, State Zip

PENNY PATRICK, STORE OPERATIONS CLERK 515-965-6572 penny.patrick@caseys.com
Primary Contact Name Phone e-mail
BC0007187 05-01-14 CASEY'S GENERAL STORE #2
License Number Expiration 114 MAMIE EISENHOWER
BOONE, IA 50036
515-432-1840

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.

Robert C. Ford
Applicant/Signature

Co-Applicant

03-12-14

Date

FOR CASEY'S MARKETING COMPANY BY ROBERT C. FORD, VICE PRESIDENT

OFFICE USE ONLY:
Following an investigation of persons and properties connected with this Beer or Liquor License application, we submit our opinion for the approval of this application to the Boone City Council.
Boone Police Department (515) 432-3456 [] no objection [] object [Signature] 3/26/14
Boone Fire Department (515) 432-3446 [X] no objection [] object [Signature] 3/26/14
Boone Building Official (515) 433-0633 [X] no objection [] object [Signature] 26 March 14

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



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

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

MOOSE LODGE 104 Box 214 BOONE, IA 50036
Company/Applicant Address City, State Zip

LEE WHITMER 515-298-2326 PATMEDEARIS@YAHOO.COM
Primary Contact Name Phone e-mail

LA0001208 4-30-14
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] [Signature] 3-28-14
Applicant Signature Co-Applicant Date

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

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

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2233
APPROVING SALARY ADJUSTMENT FOR THE CITY ENGINEER

WHEREAS, the City desires to adjust the salary of the City Engineer per Resolution No. 2195 which states, “WHEREAS, it is the desire of the City Council to set a starting salary at \$69,000.00 and to increase the base salary by 2.9% after 6 months and 2.9% after one year. These step increases will be performance based. All other raises will follow the annual standard merit adjustments set for all Department Heads”; and

WHEREAS, based upon a performance review conducted by the City Administrator in March of 2014 it is recommended that the 6-month salary step increase of 2.9% be approved; and

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

The City Council hereby approves the step-increase for the City Engineer, Wayne Schwartz, and that such salary is set at \$71,001 effective April 1, 2014.

PASSED THIS 7th day of April, 2014.

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

Kevin Hicks
Shari Gillespie
Steven Ray

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

Greg Pıklapp
Fenner Stevenson
Gary Nystrom

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

Nick Mallas

<input type="checkbox"/>

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2237
RESOLUTION APPROVING THE ISU PLACE PROGRAM PROJECT AGREEMENT
FOR DESIGN SERVICES.

WHEREAS, the City of Boone desires to retain the services of Iowa State University in a collaborative education opportunity; and

WHEREAS, this agreement shall be in effect beginning March 15, 2014 to June 15, 2014.

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

That said agreement has been placed on file with the City of Boone, Iowa, and the same is hereby approved.

PASSED THIS 7th day of April, 2014.

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

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 Pıklapp

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

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2238

RESOLUTION AUTHORIZING RELEASE OF PUBLIC PROPERTY

WHEREAS, the City of Boone has a desire to improve the appearance of the Boone Business Park; and

WHEREAS, the City of Boone has a desire to maintain consistence in the type of street light fixtures installed while also ensuring that street lighting can be fully maintained by Alliant Energy; and

WHEREAS, in cooperation with Alliant Energy street lights within the Boone Business Park were replaced by current standard lights. The previously installed lights were beginning to fail partially contributed by faulty wiring within the lights and between the lights; and

WHEREAS, the City has found that the community of Sheldahl, Iowa is willing to remove the old lights and take them for their own use. Sheldahl officials are aware of the condition of the lights. Sheldahl will completely remove the lights and associated bases for each light. This will improve the appearance of the Boone Business Park while also preventing use of valuable staff time removing the lights and preventing a need to store the lights.

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

That Council approves of the release of certain public property described above.

PASSED THIS 7th day of April, 2014.

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

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. 2238

RESOLUTION ACCEPTING OFFER TO BUY REAL ESTATE DESCRIBED AS LOT TWO (2) IN BLOCK NINETY-FIVE (95) OF 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:

Lot two (2) in Block ninety-five (95) of Boone, Iowa.

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 Jacob C. Bass and received no objections; and

WHEREAS, the city council received an offer to buy from Robert Lambert in the amount of \$65,000.00 or the current appraised value with closing cost assistance of \$3,000; 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 closing cost assistance of \$3,000, from Robert Lambert and the city attorney is hereby authorized to prepare a corporate warranty deed for signature conveying said property to the purchaser.

PASSED THIS 7th 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. 2240
RESOLUTION AUTHORIZING DESTRUCTION OF RECORDS

WHEREAS, the City of Boone has adopted the Record Retention Manual of Iowa Cities and the following records are past the retention period specified by the Records Retention Schedule; and

WHEREAS, the City has reviewed the following records and has determined that all records being destroyed has not been placed on hold due to any litigation, claim negotiation, audit, or open records requests and that all administrative requirements have been satisfied; and

WHEREAS, the City authorizes the destruction of the following records

Description of Records	Inclusive Dates	Retention Period	Record Type	Process of Destruction
Job Applications of those not hired (Police Officers, Clerk, Finance Assistant Intern, Part-time Administrative Assistant, and Part-Time Cashiers).	FY 2003-2008	5 years	Paper	Shred
Daily Reconciliations	FY 2004-2008	5 years	Paper	Recycle
Accounts Payable Paid Invoices	FY 2006-2008	5 Years	Paper	Recycle
Utility Bill Payment Stubs	Up thru 2008	5 Years	Paper	Recycle
Utility Misc Payment Receipts	2006-2008	5 Years	Paper	Recycle
Utility Shut Off Reports	Up thru 2008	5 Years	Paper	Recycle
Utility Billing Registers	Up Thru 2008	5 Years	Paper	Recycle
Annual Street Finance Reports	FY1999-2008	5 Years	Paper	Recycle
Non-Sufficient Funds Receipts	Up thru 2008	5 Years	Paper	Recycle
OSHA Logs	Up thru 2008	5 Years	Paper and Electronic	Shred Delete

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

That the City Finance Officer is authorized to destroy the records listed above.

PASSED THIS 7th day of April, 2014.

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

Shari Gillespie
Steven Ray
Kevin Hicks

Fenner Stevenson
Gary Nystrom

Nick Mallas
Greg Pklapp

Mayor
City of Boone

Clerk
City of Boone



Application for Property Tax Exemption

for Recreational Lakes, Forest Covers, Rivers and Streams, River and Stream Banks, and Open Prairies

Iowa Code Section 427.1 (22)

This application must be filed or mailed to your local conservation district by February 1 of each year.

It must be postmarked no later than February 1.

Iowa conservation district addresses can be found at the **Conservation Districts of Iowa Web site**.

Applicant Contact Information	
PLEASE PRINT	
Name:	<u>Loren Appenzeller</u>
Phone Number:	<u>515-432-6443</u> eMail: _____

County Boone

3.10 Number of Acres

I Loren Appenzeller swear or affirm that I am the owner of the following legally described property:

88426293382050

and that this property will not be used for economic gain during the assessment year. This property is at least two acres in area and is used to provide soil erosion control or wildlife habitat.

I request that the described property be exempt from taxation as Forest Cover
(list type of property)

I have attached or previously filed:

- an aerial photo of the property
- if property is a gully area susceptible to severe erosion -
an erosion control plan, approved by the soil conservation district commissioners

An exemption is allowed for river or stream or river and stream banks **only if** the land is located at least 33 feet from the ordinary high water mark of the river and stream or river and stream banks.

Loren Appenzeller
Applicant's Signature

3-5-14
Date

1425 W Lincoln Ave
Address

I hereby certify that the property described above is eligible to receive the exemption claimed.

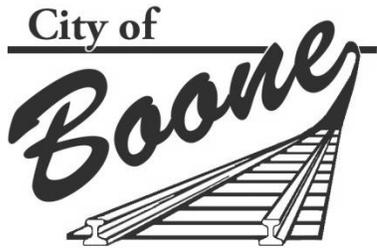
Signed: Kevin M Guigo

city Council

Chairman, Boone County Soil Conservation District

This application must be filed with your local soil conservation district by February 1 of each year.
This open prairies property has been inspected and certified as having adequate ground cover consisting of native species and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Chairman, _____ County Board of Supervisors



UTILITY COMMITTEE Meeting Notice

Governing Body: Utility Committee of Boone, Iowa

Date of Meeting: March 12, 2014

Time of Meeting: 4:00 P.M.

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

Committee Attendance: Nystrom, Piklapp, Stevenson

Staff Attendance: Martin, Clayton, Elmquist, Schwartz, Nelson, Martin

MINUTES:

1. Minutes of Previous Meeting

Motion by Piklapp, Second by Stevenson to approve the minutes. All Ayes.

2. Yuklan (Julie) Cho's Water Bill Reduction (Rhonda Clayton)

The Committee discussed the request by Julie. Stevenson had questions about the setup of the meter and noted Julie's efforts to turn off the water. Apparently the shut-off she used was past the meter but before the water line break.

Questions came up about when account status is changed if the landlord has the ability to sign up for the leak protection program. Nelson displayed the Leak Protection Program code section and explained that landlords are only qualified if they keep the utility bill in their name. This provides for consistent payment of the water bill and substantially reduces staff time for changing account holder information.

It was noted that the City could shut off water at the stop box each time an account changes; however, this often times leads to a required repair of the stop box that can also be quite expensive.

The Committee asked if Julie has put her own business in the program. Rhonda checked and confirmed that Julie does not participate in the program.

The Committee discussed waiving a portion of the bill but realized there had been a number of other landlords faced with similar issues and have been told that a bill reduction would not be allowed.

Motion by Piklapp, second by Stevenson to deny the request. All Ayes.

3. Update for Requests for variance from permitting requirements of IDNR Draft NPDES Permit for Water Environment Plant – Fox Eng., (Laurie Twitchell)

Laurie provided an update about initial responses from the DNR regarding the NPDES Permit. Five of the seven testing requirements have been relaxed by the DNR based upon the information sent by Fox Engineering. The Committee was very appreciative of the DNR's willingness to work with the City regarding testing requirements.

4. Update on Meter Installs (Waylon)

Update was included in the packet. Rouse noted a slow-down of meter installations.

5. Discuss Glen Thompson's request for sewer repairs (item added)

Nystrom brought up old business – Thompson's request for the City to require sanitary sewer line service repairs whereby the City would cover the cost and assess property

taxes. The Committee discussed some desires to do the work but noted there may be some upcoming requirements whereby penalties could be assessed against homeowners having storm water entering the sanitary sewer system. At that time we could be flooded with similar requests.

Motion by Stevenson, second by Nystrom to deny the request. Ayes: Nystrom, Stevenson. Nays: Peklapp. Motion passed.

STATEMENT OF COUNCIL PROCEEDINGS

March 17, 2014 7:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on March 17, 2014, at 7:00 p.m. with Mayor Slight presiding. The following Council Members were present: Stevenson, Gillespie, Mallas, Piklapp, Nystrom, Ray. Absent: Hicks.

Mallas moved, Stevenson seconded to approve the agenda. Ayes: Gillespie, Mallas, Piklapp, Nystrom, Ray, Stevenson. Nays: none.

Annette Renaud, presented the Alliant Energy Annual Report for the Community of Boone.

Ray moved, Mallas seconded to set a public hearing date for April 7, 2014 for the consideration of the sale of the public property located at 721 Benton Street. Ayes: Mallas, Piklapp, Nystrom, Ray, Stevenson, Gillespie. 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 1201 Boone 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.

Nystrom updated the Council on the study of utility rates.

Ray moved, Stevenson seconded to approve the site plan for Pat Clemons Automobile Dealership located at 1720 South Marshall Street. Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas. Nays: none.

Rouse updated Council on battery back-ups for street lights.

Roy updated Council on the Low Head Dam Project and recommended approval of pay requests.

Gillespie moved, Piklapp seconded to approve pay request 2 for Richards Construction and Keller Construction. Ayes: Nystrom, Ray, Stevenson, Gillespie, Mallas, Piklapp. Nays: none.

Adams informed the Council that the Fort Dodge Fire Department lost a firefighter and that he was sending three of our firefighters to cover their department for a shift. Adams also stated that that the park house burn would be on Sunday.

Piklapp moved, Stevenson seconded to approve the following items on the consent agenda: 1) Minutes of previous meeting. 2) Bills payable. 3) Alcohol license renewal for Wal-Mart Store 1389. 4) Resolution 2234 accepting offer to buy real estate described as 1201 Boone Street and authorizing the transfer of title to buyers. 5) Resolution 2235 authorizing pay request 2 in the amount of \$139,232.52 payable to Keller Construction. Ayes: Ray, Stevenson, Gillespie, Mallas, Piklapp, Nystrom. Nays: none.

AARP Medicare Rx	Medical	134.60
Access Systems Technologies	Services	47.07
Access Systems Leasing	Services	551.20
AFLAC	Payroll	15.75
Albert Behling	Medical	237.85
All Season Lawn Care	Snow Removal	1,740.00
Alliant Energy	Utilities-Park	1,769.77
Alliant Energy	Utilities	45,578.52
Anytime Fitness	Payroll	32.09
APWA IA Chapter	Conference Registration	470.00
Arnold Motor	Parts	776.34

AWWA-IA Section	Conference Registration	80.00
Boone Ace Hardware	Supplies-Park	119.70
Boone Ace Hardware	Supplies	142.30
Boone Bank & Trust	Payroll	639.76
Boone Co Hospital	Medical	1,157.93
Boone Co Extension	Certification	45.00
Boone Hardware	Supplies	428.78
Boone News Republican	Publications	258.45
Boone News Republican	Subscription	120.00
Brent Shaw	Cell Phone Reimbursement	19.00
C.J. Cooper & Associates	Medical	32.00
Caffrey's	Supplies	173.79
CDS Global	Processing Fees	2,008.79
CDS Global	Postage	2,203.95
Central IA Distribution	Supplies	413.60
Centurylink	Line Fees	575.84
Collection Services Center	Payroll	838.68
Culligan	Supplies	98.10
D & J Tree Service	Services	4,900.00
Data Technologies	Conference Registration	95.00
Edward Jones	Payroll	100.00
Electric Pump	Repairs	7,243.80
FBG Service Corp	Services	694.00
Fire Svc Training Bureau	Certification	300.00
Foth Infrastructure	Engineering Services	2,468.34
Galls	Clothing Allowance	211.43
Global Payments	Credit Card Fees	70.99
Graymont Western Lime	Lime	7,862.26
Hallett Materials	Sand	375.71
Hartford Funds	Payroll	100.00
Hawkeye Truck Equipment	Repairs	46.08
Hawkins	Chemicals	3,600.95
HD Supply	Equipment	3,493.00
Hokel Machine Supply	Parts	51.42
IA Arborist Association	Membership	75.00
IA Assn of Municipal Utilities	Membership	756.53
IA DOT	Equipment	992.32
IA Water Environment Association	Conference Registration	80.00
IA Water Environment Association	Conference Registration	105.00
ICMA	Payroll	789.85
IPERS	Payroll	14,681.91
J.R. Stelzer Company	Water Tower Project	11,692.30
James Powell	Snow Removal	158.00
John Rouse	Reimbursement	33.08
Kabel Business Services	Flex Cards	108.00
Kabel Business Services	Flex Admin Fees	42.35
Keller Excavating	Low Head Dam Project	139,232.52
Keystone Labs	Services	62.00
Kimball Midwest	Supplies	276.78
Kruck Plumbing & Heating	Repairs	464.50
KWBG	Services	325.00
Kyle Kilstrom	Cell Phone Reimbursement	19.00
Lowe's	Supplies	53.93
Luke Nelson	Reimbursement	20.00
Martin Oil	Fuel	15,485.84
Mediacom	Services	97.45
Members 1st Comm Credit Union	Payroll	130.00

Menards	Supplies	414.96
Michael Todd & Company	Equipment	350.60
Mike Cornelis	Cell Phone Reimbursement	30.00
Molitor Construction	Services	120.00
Municipal Fire & Police Retirement	Payroll	23,410.86
Municipal Pipe Services	Equipment	11,000.00
Municipal Supply	Equipment	642.19
Murphy Tractor & Equipment	Repairs	1,465.95
Mutual of Omaha	Payroll	231.95
Napa	Parts	123.28
O'Halloran	Parts	69.97
Orschelns	Supplies	20.37
Partsmaster	Equipment	222.90
Pizza Ranch	Training	80.15
Portable Pro	Services	150.00
Pritchard Bros Plumbing	Repairs	109.50
Quick Oil	Propane	4,963.20
R & W Tire	Supplies	96.71
Reliable	Supplies	211.22
Richard Grove	Medical	116.83
Richards Construction	Dam Project	57,575.89
State Hygienic Lab	Services	775.00
State of IA	Payroll	7,240.00
Steve Kelley	Cell Phone Reimbursement	19.00
Steven Peasley	Medical	549.10
Total Choice Shipping	Services	60.42
Van Meter & Association	Subscription	145.00
Van-Wall Equipment	Repairs	117.14
Van-Wall Equipment	Parts	2.98
Verizon	Services	320.22
Vision Bank	Payroll	274.85
Vision Bank	NSF	151.00
Vision Bank	NSF	61.42
Vision Bank	Payroll	35,605.41
Walters Sanitary	Waste Removal	501.92
Wayne Schwartz	Reimbursement	70.18
Ziegler	Equipment	2,635.92
Paid Total		427,939.29

	<u>FUND</u>	<u>REVENUE</u>	<u>DISBURSEMENTS</u>
General		54,551.27	64,954.08
Special		5,616.89	0.00
Hotel/Motel		0.00	0.00
Road Use Tax		120,198.80	53,768.34
Debt Service		0.00	0.00
Water Utility		149,748.17	56,397.94
Sewer Utility		222,953.53	36,575.65
Family Resource Center		13,724.26	2,108.28
Capital Project		541,831.10	210,969.05
Storm Water Utility		15,112.20	714.84
Expendable Trust		2,219.81	80.15
Agency Account		602.25	2,370.96

Mayor Slight commented on attending the School Board meeting in regards to the School Resource Officer. Slight presented the top three Boone Community School Administrative Staffs salaries and the ranking in the State of Iowa in regards to pay.

Nystrom questioned a large dumpster that has been located on Cedar Street for several months that is blocking the sidewalk.

Mallas moved, Stevenson seconded to go into closed session at 7:21 p.m. pursuant to Iowa Code §21.5(1)(j) to discuss sale of real estate. Ayes: Gillespie, Mallas, Piklapp, Nystrom, Ray, Stevenson. Nays: none.

Nystrom moved, Mallas seconded to come out of closed session at 7:30 p.m. Ayes: Mallas, Piklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

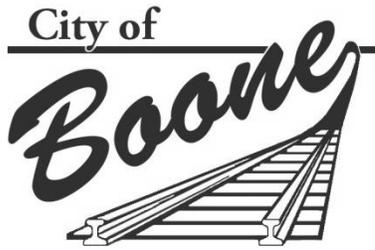
Stevenson moved, Mallas seconded to accept the proposed offer pending the public hearing. Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Hicks. Nays: none.

There being no further business to come before the Council the meeting was adjourned at 7:33 p.m.

ATTEST:

Ondrea Elmquist, Treasurer/Finance Officer

John Slight, Mayor



Public Safety and Transportation Committee

Date of Meeting: March 26, 2014

Time of Meeting: 5:00 P.M.

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

1. Boone County Hospital Duathlon/5k/10k (Sara Behn)

Skare explained the plan for May 4th 8am to 11am on the North East of town where the Duathlon would take place. Volunteers will be present at South Jackson, Linn, Hancock and South East Marshall. Streets will not be closed. Runners/bikers will need to obey all traffic laws. Ayes: all.

2. Boone County Fair Street Closures (Ashley Fitzgerald)

Rouse explained the route would be the same as last year, 8th street down to Benton street. Barricades will be provided to block off Argo and near sections for the week. Ayes: all.

BOONE POLICE DEPARTMENT

COUNCIL REPORT

March, 2014

	2013	2014
MURDER CHARGES FILED	0	0
ASSAULT/INTIMIDATION CHARGES FILED	7	7
<i>ASSAULT/INTIMIDATION REPORTED</i>	13	10
BURGLARY/THEFT CHARGES FILED	4	4
<i>BURGLARY/THEFTS REPORTED</i>	27	9
<i>STOLEN PROPERTY VALUE</i>	\$18,861.19	\$2,043.39
<i>RECOVERED PROPERTY VALUE</i>	\$498.96	\$89.39
DESTRUCTION/CRIM MISCHIEF FILED	1	2
<i>CRIM MISCHIEF REPORTED</i>	9	6
<i>DAMAGED PROPERTY VALUE</i>	\$3,205.00	\$7,148.00
DRUG/NARCOTIC VIOLATIONS	10	7
ALCOHOL VIOLATIONS	11	18
<i>ALL OTHER OFFENSES REPORTED</i>	42	28
TOTAL ACCIDENTS	20	18
TOTAL INJURIES	6	4
TOTAL FATALITIES	0	0
TOTAL TRAFFIC/MISC. VIOLATIONS	97	129
*NUMBER OF CALLS FOR SERVICE	590	789
SICK LEAVE HOURS:		
OFFICERS:	211.75	144
OTHERS:	5.5	23
VACATION LEAVE HOURS:		
OFFICERS:	112	135
OTHERS:	11	16
FUNERAL LEAVE HOURS:	0	0
MILITARY LEAVE HOURS:	0	0
JURY DUTY HOURS:	0	0
OVERTIME HOURS:		
OFFICERS:	182.75	216.5
PART-TIME OFFICER:	49	36.5

* Does not reflect actual number of calls for service. Communication Center does not record calls such as lockouts, citizen's assistance, and minor calls for service.



City Council Action Form

Date: 3/26/2014
Subject: ISU Place Program – Bells Project

Goal: *Establish design concepts for placement of bells at the corner of 8th and Story Street.*

Background

Community leader, Neil Goepfinger, has proposed a gift to the City of a tremendous collection of historic bells. An idea surfaced to create a display of the historic bells at the empty lots in downtown Boone at 8th and Story streets. Iowa State University was contacted to determine if they could provide some preliminary design concepts that will provide elected officials and the community with ideas for a potential project. ISU has offered their services at a very reasonable rate whereby the City could end up with 40+ design concepts.

Funding

The contract includes a fixed fee of \$1,960. Neil Goepfinger has agreed to cover this cost. Mr. Goepfinger is submitting payment to the City and the City will issue payment to ISU.

Alternatives

1. Move forward with the design agreement.
2. Do not pursue the project at this time.

Administrator Recommendation

Staff recommends alternative one. *This is a great opportunity for Boone while also providing a truly unique educational experience for Iowa State University Landscape Architecture Students. There will be a variety of additional steps to take beyond this design phase. This project will give the City a tremendous amount of design ideas for consideration.*

IOWA STATE UNIVERSITY
Institute for Design Research and Outreach

126 College of Design
Ames, Iowa 50011-3091
515 294-8707
FAX 515 294-5156
ldoering@iastate.edu

March 14, 2014

Luke Nelson, City Administrator
923 8th Street
Boone, IA 50036

Dear Luke,

Thank you for your interest in ISU's PLACE program. This project will be a valuable experience for our students, and we trust their designs will be valuable to the Boone community as well.

Enclosed please find two copies of a letter of agreement between you and ISU Institute for Design Research and Outreach. Please sign both copies, keep one for your records, and send the second copy back to us for our files. In addition, we would like to invoice this in two parts, the first payment of \$980.00 being invoiced with this letter, and the second payment being invoiced upon delivery of the final report, likely in mid-to-late June 2014. Payment should be made out to "Iowa State University" and can be sent to:

Linda Doering
126 College of Design
Iowa State University
Ames, IA 50011

We are looking forward to this project with you! Please contact me if you have any questions or concerns with the enclosed project agreement.

Regards,



Susan Erickson, ASLA
PLACE Program Coordinator
326 College of Design
Iowa State University
Ames, IA 50011
susaneri@iastate.edu

SPONSORED PROJECT AGREEMENT

This agreement is for performance of a project by and between IDRO (Institute for Design Research and Outreach), and:

City of Boone

("Sponsor").

Sponsor has proposed a project in collaboration with IDRO as detailed in Exhibit A and detailed budget attached hereto, deemed incorporated into and made an integral part of this agreement.

The parties agree as follows:

ARTICLE 1 Scope of Work

The scope of work, timeline and budget for the project are detailed in Exhibit A and incorporated herein.

ARTICLE 2 Grant Period

The grant period for this agreement is from **March 15, 2014 to June 15, 2014.**

ARTICLE 3 Key Personnel

Sponsor's principal investigator (PI) for the agreement is **Luke Nelson**. ISU's PI for this project shall be **Michael Martin, Matthew Gordy, and Caroline Westort.**

ARTICLE 4 Reports and Other Deliverables

The Sponsor shall render any reports as listed in Exhibit A.

ARTICLE 5 Expenditures and Payment of Invoices

As compensation, Sponsor agrees to pay IDRO a fixed fee of **\$1,960.00** in a manner as specified in Exhibit A.

An Invoice from ISU shall be sent to the SPONSOR at this address:

**Luke Nelson, City Administrator
923 8th Street
Boone, IA 50036**

Payment will be made upon receipt of proper invoices with the **final invoice** being due no later than sixty (60) days after termination of each budget period.

ARTICLE 6 Costs

All costs in Exhibit A include all direct and indirect costs of ISU.

ARTICLE 7 Rights in Data

ISU shall have the right to copyright, publish, disclose, disseminate and use, in whole and in part, any data and information received or developed under this Agreement. Sponsor shall have the right to duplicate and use the Reports and Other Deliverables as listed in Exhibit A for any public or governmental purpose. It is also agreed by Sponsor that it will not under any circumstances use the name of IDRO, ISU, ISU Extension or its employees in any advertisement, press release or publicity with reference to this Agreement, without prior written approval of IDRO.

ARTICLE 8 Default

If ISU fails in whole or in part to substantially perform its obligations, Sponsor, in addition to whatever legal remedy it may have in law or in equity, shall have the right to terminate this agreement accordingly. Sponsor shall give a written 30 day notice of termination. Upon receipt of a termination notice, ISU shall take all immediate action to minimize all expenditures and obligations financed by this agreement and shall cancel unliquidated obligations as soon as possible. ISU will be compensated for all actual and allowable expenses and all uncancellable obligations properly incurred prior to that date of termination. ISU shall promptly deliver to Sponsor all data, reports, summaries and such other information and material as may have been prepared for and/or accumulated by ISU in the performance of this agreement, whether completed or in process.

ARTICLE 9 Termination/Cancellation

This agreement may be terminated by either party at any time upon issuing of written notice sixty (60) days prior to termination or at any time upon mutual agreement of the parties.

ARTICLE 10 Entire Agreement

This Agreement, including any exhibits, attachments and provisions incorporated by reference, constitutes the entire agreement between the parties hereto and supersedes all prior agreements, understandings and arrangements, oral or written, among the parties hereto with respect to the subject matter hereof.

IOWA STATE UNIVERSITY

By: Michael Martin
Title: Assoc Prof. of S. Art
Date: 2.14.14
IDRO: [Signature]

SPONSOR

By: _____
Title: _____
Date: _____

SPONSORED PROJECT AGREEMENT

Exhibit A

In response to your PLaCE Program application, the following proposal is offered:

Design Proposal for open space in downtown Boone

Project fee: \$1,960.00

Concept schemes will be produced for the corner site in Boone, Iowa, as identified by City Staff.

ISU Landscape Architecture students, led by instructors Michael Martin, Matthew Gordy, and Caroline Westort, will create a set of visionary proposals for the site. A variety of activities will be considered in the designs, but the primary emphasis will be strategies to incorporate the collection of bells that are being donated to the city. Students will consider scale, human factors, and compatibility in making their proposals. These designs will not constitute construction documents, but they may serve as a conceptual basis for eventual design resolution by professionals.

Products you can expect from us would include approximately 43 student designs for the site, 4 copies of a printed, illustrative report and a site model. ISU will also provide you with a digital copy of the report, from which you can print additional reports.

The fee will cover our transportation, supplies, model building, printing, and copying costs. A first payment of \$980.00 will be due with this proposal's signing, and the second payment will be expected upon delivery of the final report and drawings. The fee is not related to costs for collecting, analyzing, or reporting the results of this project.



City Council Action Form

Date: 4/27/2014
Subject: Snedden Drive Overpass Project

Goal: *Confirm reimbursement to DOT for Federal Appropriation Repayment.*

Background

The overpass project began early 2000's. Since that time the City has witnessed a roller-coaster ride of funding sources, congressional maneuvering and even redistricting whereby our previous project champion was removed from our congressional district. In 2013 Boone Elected Officials made a difficult decision to shelve the project due to a lack of funding sources. Since the project was stalled the Federal Government has implemented their 10-year rule that requires repayment of expended funds.

Funding

Staff met with DOT officials to discuss options for repayment. The DOT manages the funds from the Feds. The DOT informed us that the Federal Government expects immediate repayment. Ondrea and I discussed options that would allow a delayed repayment that would align with our next known bond issue (FY2016). The DOT found this solution acceptable. The attached agreement outlines a repayment of \$364,255.20 sometime in November of 2015. These funds will be paid from our FY2016 bond. Other options would include the use of reserves.

Alternatives

1. Utilize bond sales for FY2016 to repay appropriations
2. Utilize reserves to repay appropriations
3. Do nothing at this time and research other options

Administrator Recommendation

We have researched options extensively. Another option that is viable is to pursue an appropriation (a bill amendment) at the federal level. This amendment would be structured to allow the City to use funds for other uses beyond an overpass. We would seek to allow use of the funds to help pave Quartz Avenue. Specifically we would ask for language that would "allow the use of federal appropriations for transportation improvements benefiting the Industrial Park." We would still be responsible to payback the \$364K but we could then use the appropriations for that project. It is important to note that while we are paying back the funds, the funds are still dedicated to us and the overpass project. This is why we would ask for an amendment. This is not indefinite, but within a reasonable time the funds could still be used. **Staff recommends alternative one and pursue a bill amendment.**

IOWA DEPARTMENT OF TRANSPORTATION
Amendment to Cancel
Agreement No. 01-08-HDP-011

County Boone
City Boone
Project No. HDP-0750(622)--70-08
Iowa DOT
Addendum No. 01-08-HDP-011A

This Addendum, is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and the city of Boone, Iowa, a Local Public Agency, hereafter designated the "LPA" in accordance with Iowa Code Chapters 28E, 306, 306A and 313.4 and 761 Iowa Administrative Code Chapter 150 as applicable;

The DOT and the LPA previously entered into the following agreement(s) for the above referenced project: Agreement No. 01-08-HDP-011 for construction of an at grade separation structure over the UPRR on Corporal Roger Snedden Drive between Mamie Eisenhower Avenue and Industrial Park Road was executed by the DOT and the LPA on July 16, 2008 and July 10, 2008 respectively; and

Subsequent to execution of the above referenced Agreement it was determined that the LPA has withdrawn the project.

Now, therefore, it is hereby agreed between the DOT and the LPA that all provisions the previously executed agreement and subsequent addendums, if any, are hereby cancelled in their entirety.

The LPA will repay the Federal funds received in the amount of \$364,255.20 no later than December 1, 2015.

IN WITNESS WHEREOF, each of the parties hereto has executed Addendum No. 01-08-HDP-011A as of the date shown opposite its signature below.

CITY OF BOONE:

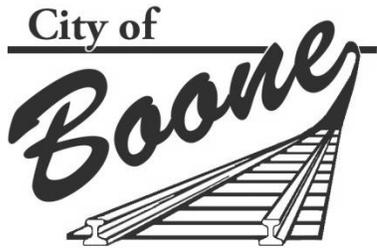
By: _____ Date _____, 20____.
Title: Mayor

I, _____, certify that I am the Clerk of the City, and that _____, who signed said Addendum for and on behalf of the City was duly authorized to execute the same on the ____ day of _____, 20____.

Signed: _____
City Clerk of Boone, Iowa.

IOWA DEPARTMENT OF TRANSPORTATION:

By: _____ Date _____, 20____.
Gregg Durbin
District Local Systems Engineer
District 1



UTILITY COMMITTEE Meeting Notice

Governing Body: Utility Committee of Boone, Iowa

Date of Meeting: March 12, 2014

Time of Meeting: 4:00 P.M.

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

Committee Attendance: Nystrom, Piklapp, Stevenson

Staff Attendance: Martin, Clayton, Elmquist, Schwartz, Nelson, Martin

MINUTES:

1. Minutes of Previous Meeting

Motion by Piklapp, Second by Stevenson to approve the minutes. All Ayes.

2. Yuklan (Julie) Cho's Water Bill Reduction (Rhonda Clayton)

The Committee discussed the request by Julie. Stevenson had questions about the setup of the meter and noted Julie's efforts to turn off the water. Apparently the shut-off she used was past the meter but before the water line break.

Questions came up about when account status is changed if the landlord has the ability to sign up for the leak protection program. Nelson displayed the Leak Protection Program code section and explained that landlords are only qualified if they keep the utility bill in their name. This provides for consistent payment of the water bill and substantially reduces staff time for changing account holder information.

It was noted that the City could shut off water at the stop box each time an account changes; however, this often times leads to a required repair of the stop box that can also be quite expensive.

The Committee asked if Julie has put her own business in the program. Rhonda checked and confirmed that Julie does not participate in the program.

The Committee discussed waiving a portion of the bill but realized there had been a number of other landlords faced with similar issues and have been told that a bill reduction would not be allowed.

Motion by Piklapp, second by Stevenson to deny the request. All Ayes.

3. Update for Requests for variance from permitting requirements of IDNR Draft NPDES Permit for Water Environment Plant – Fox Eng., (Laurie Twitchell)

Laurie provided an update about initial responses from the DNR regarding the NPDES Permit. Five of the seven testing requirements have been relaxed by the DNR based upon the information sent by Fox Engineering. The Committee was very appreciative of the DNR's willingness to work with the City regarding testing requirements.

4. Update on Meter Installs (Waylon)

Update was included in the packet. Rouse noted a slow-down of meter installations.

5. Discuss Glen Thompson's request for sewer repairs (item added)

Nystrom brought up old business – Thompson's request for the City to require sanitary sewer line service repairs whereby the City would cover the cost and assess property

taxes. The Committee discussed some desires to do the work but noted there may be some upcoming requirements whereby penalties could be assessed against homeowners having storm water entering the sanitary sewer system. At that time we could be flooded with similar requests.

Motion by Stevenson, second by Nystrom to deny the request. Ayes: Nystrom, Stevenson. Nays: Peklapp. Motion passed.

STATEMENT OF COUNCIL PROCEEDINGS

March 17, 2014 7:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on March 17, 2014, at 7:00 p.m. with Mayor Slight presiding. The following Council Members were present: Stevenson, Gillespie, Mallas, Piklapp, Nystrom, Ray. Absent: Hicks.

Mallas moved, Stevenson seconded to approve the agenda. Ayes: Gillespie, Mallas, Piklapp, Nystrom, Ray, Stevenson. Nays: none.

Annette Renaud, presented the Alliant Energy Annual Report for the Community of Boone.

Ray moved, Mallas seconded to set a public hearing date for April 7, 2014 for the consideration of the sale of the public property located at 721 Benton Street. Ayes: Mallas, Piklapp, Nystrom, Ray, Stevenson, Gillespie. 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 1201 Boone 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.

Nystrom updated the Council on the study of utility rates.

Ray moved, Stevenson seconded to approve the site plan for Pat Clemons Automobile Dealership located at 1720 South Marshall Street. Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas. Nays: none.

Rouse updated Council on battery back-ups for street lights.

Roy updated Council on the Low Head Dam Project and recommended approval of pay requests.

Gillespie moved, Piklapp seconded to approve pay request 2 for Richards Construction and Keller Construction. Ayes: Nystrom, Ray, Stevenson, Gillespie, Mallas, Piklapp. Nays: none.

Adams informed the Council that the Fort Dodge Fire Department lost a firefighter and that he was sending three of our firefighters to cover their department for a shift. Adams also stated that that the park house burn would be on Sunday.

Piklapp moved, Stevenson seconded to approve the following items on the consent agenda: 1) Minutes of previous meeting. 2) Bills payable. 3) Alcohol license renewal for Wal-Mart Store 1389. 4) Resolution 2234 accepting offer to buy real estate described as 1201 Boone Street and authorizing the transfer of title to buyers. 5) Resolution 2235 authorizing pay request 2 in the amount of \$139,232.52 payable to Keller Construction. Ayes: Ray, Stevenson, Gillespie, Mallas, Piklapp, Nystrom. Nays: none.

AARP Medicare Rx	Medical	134.60
Access Systems Technologies	Services	47.07
Access Systems Leasing	Services	551.20
AFLAC	Payroll	15.75
Albert Behling	Medical	237.85
All Season Lawn Care	Snow Removal	1,740.00
Alliant Energy	Utilities-Park	1,769.77
Alliant Energy	Utilities	45,578.52
Anytime Fitness	Payroll	32.09
APWA IA Chapter	Conference Registration	470.00
Arnold Motor	Parts	776.34

AWWA-IA Section	Conference Registration	80.00
Boone Ace Hardware	Supplies-Park	119.70
Boone Ace Hardware	Supplies	142.30
Boone Bank & Trust	Payroll	639.76
Boone Co Hospital	Medical	1,157.93
Boone Co Extension	Certification	45.00
Boone Hardware	Supplies	428.78
Boone News Republican	Publications	258.45
Boone News Republican	Subscription	120.00
Brent Shaw	Cell Phone Reimbursement	19.00
C.J. Cooper & Associates	Medical	32.00
Caffrey's	Supplies	173.79
CDS Global	Processing Fees	2,008.79
CDS Global	Postage	2,203.95
Central IA Distribution	Supplies	413.60
Centurylink	Line Fees	575.84
Collection Services Center	Payroll	838.68
Culligan	Supplies	98.10
D & J Tree Service	Services	4,900.00
Data Technologies	Conference Registration	95.00
Edward Jones	Payroll	100.00
Electric Pump	Repairs	7,243.80
FBG Service Corp	Services	694.00
Fire Svc Training Bureau	Certification	300.00
Foth Infrastructure	Engineering Services	2,468.34
Galls	Clothing Allowance	211.43
Global Payments	Credit Card Fees	70.99
Graymont Western Lime	Lime	7,862.26
Hallett Materials	Sand	375.71
Hartford Funds	Payroll	100.00
Hawkeye Truck Equipment	Repairs	46.08
Hawkins	Chemicals	3,600.95
HD Supply	Equipment	3,493.00
Hokel Machine Supply	Parts	51.42
IA Arborist Association	Membership	75.00
IA Assn of Municipal Utilities	Membership	756.53
IA DOT	Equipment	992.32
IA Water Environment Association	Conference Registration	80.00
IA Water Environment Association	Conference Registration	105.00
ICMA	Payroll	789.85
IPERS	Payroll	14,681.91
J.R. Stelzer Company	Water Tower Project	11,692.30
James Powell	Snow Removal	158.00
John Rouse	Reimbursement	33.08
Kabel Business Services	Flex Cards	108.00
Kabel Business Services	Flex Admin Fees	42.35
Keller Excavating	Low Head Dam Project	139,232.52
Keystone Labs	Services	62.00
Kimball Midwest	Supplies	276.78
Kruck Plumbing & Heating	Repairs	464.50
KWBG	Services	325.00
Kyle Kilstrom	Cell Phone Reimbursement	19.00
Lowe's	Supplies	53.93
Luke Nelson	Reimbursement	20.00
Martin Oil	Fuel	15,485.84
Mediacom	Services	97.45
Members 1st Comm Credit Union	Payroll	130.00

Menards	Supplies	414.96
Michael Todd & Company	Equipment	350.60
Mike Cornelis	Cell Phone Reimbursement	30.00
Molitor Construction	Services	120.00
Municipal Fire & Police Retirement	Payroll	23,410.86
Municipal Pipe Services	Equipment	11,000.00
Municipal Supply	Equipment	642.19
Murphy Tractor & Equipment	Repairs	1,465.95
Mutual of Omaha	Payroll	231.95
Napa	Parts	123.28
O'Halloran	Parts	69.97
Orschelns	Supplies	20.37
Partsmaster	Equipment	222.90
Pizza Ranch	Training	80.15
Portable Pro	Services	150.00
Pritchard Bros Plumbing	Repairs	109.50
Quick Oil	Propane	4,963.20
R & W Tire	Supplies	96.71
Reliable	Supplies	211.22
Richard Grove	Medical	116.83
Richards Construction	Dam Project	57,575.89
State Hygienic Lab	Services	775.00
State of IA	Payroll	7,240.00
Steve Kelley	Cell Phone Reimbursement	19.00
Steven Peasley	Medical	549.10
Total Choice Shipping	Services	60.42
Van Meter & Association	Subscription	145.00
Van-Wall Equipment	Repairs	117.14
Van-Wall Equipment	Parts	2.98
Verizon	Services	320.22
Vision Bank	Payroll	274.85
Vision Bank	NSF	151.00
Vision Bank	NSF	61.42
Vision Bank	Payroll	35,605.41
Walters Sanitary	Waste Removal	501.92
Wayne Schwartz	Reimbursement	70.18
Ziegler	Equipment	2,635.92
Paid Total		427,939.29

	<u>FUND</u>	<u>REVENUE</u>	<u>DISBURSEMENTS</u>
General		54,551.27	64,954.08
Special		5,616.89	0.00
Hotel/Motel		0.00	0.00
Road Use Tax		120,198.80	53,768.34
Debt Service		0.00	0.00
Water Utility		149,748.17	56,397.94
Sewer Utility		222,953.53	36,575.65
Family Resource Center		13,724.26	2,108.28
Capital Project		541,831.10	210,969.05
Storm Water Utility		15,112.20	714.84
Expendable Trust		2,219.81	80.15
Agency Account		602.25	2,370.96

Mayor Slight commented on attending the School Board meeting in regards to the School Resource Officer. Slight presented the top three Boone Community School Administrative Staffs salaries and the ranking in the State of Iowa in regards to pay.

Nystrom questioned a large dumpster that has been located on Cedar Street for several months that is blocking the sidewalk.

Mallas moved, Stevenson seconded to go into closed session at 7:21 p.m. pursuant to Iowa Code §21.5(1)(j) to discuss sale of real estate. Ayes: Gillespie, Mallas, Piklapp, Nystrom, Ray, Stevenson. Nays: none.

Nystrom moved, Mallas seconded to come out of closed session at 7:30 p.m. Ayes: Mallas, Piklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

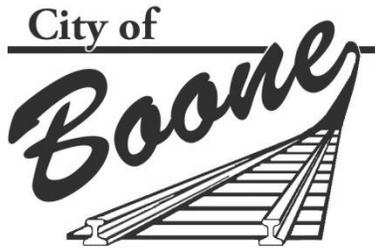
Stevenson moved, Mallas seconded to accept the proposed offer pending the public hearing. Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Hicks. Nays: none.

There being no further business to come before the Council the meeting was adjourned at 7:33 p.m.

ATTEST:

Ondrea Elmquist, Treasurer/Finance Officer

John Slight, Mayor



Public Safety and Transportation Committee

Date of Meeting: March 26, 2014

Time of Meeting: 5:00 P.M.

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

1. Boone County Hospital Duathlon/5k/10k (Sara Behn)

Skare explained the plan for May 4th 8am to 11am on the North East of town where the Duathlon would take place. Volunteers will be present at South Jackson, Linn, Hancock and South East Marshall. Streets will not be closed. Runners/bikers will need to obey all traffic laws. Ayes: all.

2. Boone County Fair Street Closures (Ashley Fitzgerald)

Rouse explained the route would be the same as last year, 8th street down to Benton street. Barricades will be provided to block off Argo and near sections for the week. Ayes: all.

RECORD OF COUNCIL APPROVED BILLS

RAY

April 7, 2014

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	20,014.40
Library Bills	18,416.98
Park Bills	
Manuals/Util Bills/Misc Total	38,259.67
Voided checks	
Council Bills Total	202,367.06
Payroll 04/01/14	166,541.63
Payroll 04/15/14	
TOTAL EXPENDITURES	<u>\$ 445,599.74</u>

Signed By _____

Date _____

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
Library	ACCESS SYSTEMS TECHNOLOGIES	LIBRARY SERVER MAINTENANCE	82.50	179510	3/19/14
	ACCESS SYSTEMS TECHNOLOGIES	LIBRARY SERVER MAINTENANCE	247.50	179510	3/19/14
	ACCESS SYSTEMS TECHNOLOGIES	LIBRARY SYSTEM BACKUP	50.00	380.00	179510 3/19/14
	AFLAC	[REDACTED] payroll	15.75	179575	4/01/14
Library	ALLIANT ENERGY	LIBRARY UTILITIES	2,445.72	179511	3/19/14
	ALLIANT ENERGY	LIBRARY UTILITIES	989.25	179511	3/19/14
Airport	ALLIANT ENERGY	424 SNEDDEN DR-AIRPORT	876.71	179538	3/20/14
	ALLIANT ENERGY	424 SNEDDEN DR HOUSE-AIRPORT	60.84	179538	3/20/14
	ALLIANT ENERGY	424 SNEDDEN DR LIGHTS-AIRPORT	35.74	179538	3/20/14
	ALLIANT ENERGY	RR 1-AIRPORT	136.89	4,545.15	179538 3/20/14
Library	AMAZON.COM	LIBRARY MATERIALS	13.44	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	50.91	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	33.94	179513	3/19/14
	AMAZON.COM	LIBRARY SUPPLIES	23.94	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	50.97	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	17.99	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	50.07	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	38.68	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	17.99	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	209.05	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	.03-	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	47.42	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	44.92	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	12.98	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	41.10	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	47.51	179513	3/19/14
	AMAZON.COM	LIBRARY SUPPLIES	41.97	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	51.71	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	11.88	179513	3/19/14
	AMAZON.COM	LIBRARY MATERIALS	1.89-	179513	3/19/14
AMAZON.COM	LIBRARY MATERIALS	18.47	179513	3/19/14	
AMAZON.COM	LIBRARY MATERIALS	101.09	924.11	179513	3/19/14
	BOONE FITNESS LLC	[REDACTED]	59.90	179588	4/01/14
	AVESIS	[REDACTED] - payroll	505.00	179586	4/01/14
Airport	BEMRICH ELECTRIC & TEL INC	AIRPORT RUNWAY LIGHT REPAIRS	67.00	179539	3/20/14
	BOONE BANK & TRUST PAYROL	[REDACTED] payroll	639.76	179587	4/01/14
Library	BOONE HARDWARE	ICE CHIPPER-LIBRARY	18.99	179514	3/19/14
	BRODART CO	LIBRARY SUPPLIES	202.96	179515	3/19/14
	CAFFREY WHOLESALE INC	LIBRARY JANITORIAL SUPPLIES	265.00	179516	3/19/14
	CDS GLOBAL	ON-LINE PYMT PROCESSING	175.73	30114000	3/01/14
Library	CENTER POINT PUBLISHING	LIBRARY MATERIALS	547.62	179517	3/19/14
	CHANGE	LIBRARY POSTAGE	150.33	179518	3/19/14
	CHASE	CREDIT MEMO-LIBRARY	1.99-	179519	3/19/14
	CHASE	LIBRARY PROGRAM SIGNS	454.91	179519	3/19/14
	CHASE	LIBRARY PROGRAM PRIZES	56.25	179519	3/19/14
	CHASE	ILA MEMBERSHIP [REDACTED]	60.00	179519	3/19/14
	CHASE	*IPAD GAMES-LIBRARY	7.96	577.13	179519 3/19/14
	COLLECTION SERVICES CNTR	[REDACTED] Library	838.68	179577	4/01/14
Airport	CONNIE YOUNGER	FBO PYMT/HANGAR LEASE-MAR 14	2,441.66	179540	3/20/14
	CONNIE YOUNGER	REIMB LIGHT FIXTURE-AIRPORT	42.67	179540	3/20/14
	CONNIE YOUNGER	TELEPHONE REIMB-AIRPORT	59.87	2,544.20	179540 3/20/14

Library / Airport / 1st mth / Dep Ref / Manual / Proll ✓ \$

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
Library {	DARWIN BACKOUS	LIBRARY BLDG MAINT-FEB 14	1,170.00	179520	3/19/14
	DARWIN BACKOUS	REIMB-SNOWBLOWER GAS	17.02	1,187.02	179520 3/19/14
	DEMCO	LIBRARY SUPPLIES	329.91	179521	3/19/14
	EDWARD JONES	[REDACTED] payroll	100.00	179583	4/01/14
Library {	GALE	LIBRARY MATERIALS	87.17	179522	3/19/14
	GAYLORD BROTHERS	LIBRARY SUPPLIES	273.20	179523	3/19/14
	HARTFORD FUNDS	[REDACTED] payroll	100.00	179585	4/01/14
	IOWA DEPT NATURAL RESOURCES	S MARSHALL ST PERMIT	175.00	179590	3/28/14
	IOWA WORKFORCE DEVELOPMENT	1ST QTR 2014 UNEMPLOYMENT	11,574.50	32714000	3/27/14
	ICMA RETIREMENT TRUST 457	[REDACTED] payroll	789.85	179578	4/01/14
Library {	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.92	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	78.64	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	35.80	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	422.75	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	26.18	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.09	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	47.10	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	18.39	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	84.26	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.52	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.99	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	68.95	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	101.98	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.00	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.48	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	7.76	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.38	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	48.27	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.38	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	29.27	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.60	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	24.31	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	62.19	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	26.23	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	153.12	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	71.43	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.78	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.99	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	13.96	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	20.11	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	50.69	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	18.96	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.79	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	22.53	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	7.80	179528	3/19/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.49	179528	3/19/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77	179528	3/19/14	
INGRAM BOOK COMPANY	LIBRARY MATERIALS	18.96	179528	3/19/14	
INGRAM BOOK COMPANY	LIBRARY MATERIALS	29.86	179528	3/19/14	
INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.02	179528	3/19/14	
INGRAM BOOK COMPANY	LIBRARY MATERIALS	2.39	179528	3/19/14	
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.79	179528	3/19/14	
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34	179528	3/19/14	
INGRAM BOOK COMPANY	LIBRARY MATERIALS	54.80	179528	3/19/14	

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE	
Library	INGRAM BOOK COMPANY	LIBRARY MATERIALS	23.96	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.24	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	129.72	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.32	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	12.00	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	210.44	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.50	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.19	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	28.16	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	30.45	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.98	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	249.97	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	309.87	179528	3/19/14	
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	21.44	2,867.03	179528	3/19/14
IPERS	IPERS		13,588.14	179579	4/01/14	
JIM ROBBINS PC	LEGAL SERVICES-MAR		5,200.00	179593	4/01/14	
JOHN ROUSE	CAR ALLOW-MAR		200.00	179594	4/01/14	
JOHN SLIGHT	CAR ALLOW		150.00	179595	4/01/14	
KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,459.90		30114001	3/01/14	
KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,459.90	2,919.80	31514000	3/15/14	
Library	KIPP TOYS	LIBRARY CHILDREN'S PRIZES	771.40	179529	3/19/14	
Airport	LUKE NELSON	CAR ALLOW-APRIL	300.00	179596	4/01/14	
Library	MCCLOUD PLUMBING SERVICES	FURNACE REPAIRS-AIRPORT	384.30	179541	3/20/14	
	MEDIACOM	LIBRARY INTERNET SVC	129.90	179530	3/19/14	
	MEMBERS 1ST COMM CREDIT UNION	[REDACTED]	390.00	179581	4/01/14	
	MUNICIPAL FIRE & POLICE	[REDACTED]	23,322.58	179580	4/01/14	
Library	MUTUAL OF OMAHA	[REDACTED] payroll	231.95	179589	4/01/14	
	OCLC ONLINE COMPUTER LIBRARY	LIBRARY DATA PROCESSING	584.43	179531	3/19/14	
	OFFICE OF AUDITOR OF STATE	AUDIT FILING FEE	625.00	179591	3/28/14	
Airport	PERFORMANCE CONCRETE POLISHING	T-HANGAR EXPANSION-AIRPORT	4,800.00	179542	3/20/14	
	PREMIER OFFICE EQUIPMENT, INC.	LIBRARY COPIER SERVICE	95.44	179532	3/19/14	
	PROBUILD NORTH LLC	ICE MELT-LIBRARY	12.50	179533	3/19/14	
Library	QUALITY ONE	LIBRARY CUSTODIAL SVCS-MAR 14	1,825.00	179534	3/19/14	
	QUILL CORPORATION	LIBRARY SUPPLIES	20.78	179535	3/19/14	
	QUILL CORPORATION	LIBRARY SUPPLIES	29.99	179535	3/19/14	
	QUILL CORPORATION	LIBRARY SUPPLIES	3.99	179535	3/19/14	
Airport	QUILL CORPORATION	LIBRARY SUPPLIES	181.49	236.25	179535	3/19/14
	RAYS DOORS LLC	SLIDING DOOR REPAIRS-AIRPORT	250.00	179543	3/20/14	
	ROY MARTIN	CAR ALLOW	200.00	179597	4/01/14	
Airport	SNYDER & ASSOCIATES, INC	APRON III-PYMT 14	1,832.22	179544	3/20/14	
	STATE OF IOWA	STATE TAX	7,357.00	2063910	4/01/14	
Library	TIM HILDRETH COMPANY INC	LIBRARY BOILER REPAIRS	3,457.00	179536	3/19/14	
Airport	TOMS SNOW REMOVAL	SNOW REMOVAL/AIRPORT-QTY 17	9,026.50	179545	3/20/14	
	TREASURER/STATE OF IOWA	SALES TAX-FEB 14	11,853.00	31314000	3/13/14	
	UNITED WAY OF BOONE COUNTY	[REDACTED] payroll	20.00	179582	4/01/14	
	VISA	PARKING-LEAGUE DAY	2,905.57	179592	3/28/14	
	VISION BANK	[REDACTED] payroll	274.85	179576	4/01/14	
	VISION BANK	NSF [REDACTED]	98.00	3271400	3/27/14	
	VISION BANK	NSF [REDACTED]	43.24	31014000	3/10/14	
	VISION BANK	CC REFUND ONLINE [REDACTED]	1,110.00	31414001	3/14/14	
	VISION BANK	NSF [REDACTED]	77.92	31714000	3/17/14	
	VISION BANK	NSF [REDACTED]	106.40	1,710.41	32714002	3/27/14
	VISION BANK	[REDACTED] payroll		34,982.67	2063909	4/01/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
<i>Library</i> - WALTERS SANITARY SERVICE INC	WASTE REMOVAL/LIBRARY-FEB 14		59.62	179537	3/19/14
WAYNE SCHWARTZ	CAR ALLOW-MAR		200.00	179598	4/01/14
YMCA [REDACTED] <i>payroll</i>			475.90	179584	4/01/14

**** PAID TOTAL ****

160,037.57

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

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160,037.57

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Payroll Vend (-) 83,692.03
Dep Ref (+) 338.51
Feb man (+) 7.00

76,691.05

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
				1659 TREASURER/STATE OF IOWA						
022814	1	001	2/28/2014	POOL TAX-JAN 14	7.00	.00		.00	7.00	22014000 M
				** VENDOR TOTAL **	7.00	.00	7.00	.00	7.00	
				** MANUAL CHK TOTAL **					7.00	
				** GRAND TOTAL **	7.00	.00	7.00	.00	7.00	

Feb. Manual ✓

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
365 VISION BANK										
033114C	1	600	3/31/2014	NSF-STONEBURNER	49.00	.00		.00	49.00	3271400 M
033114C	2	610	3/31/2014	NSF-STONEBURNER	49.00	.00		.00	49.00	3271400 M
				** TOTAL **	98.00	.00	98.00	.00	98.00	
033114	1	600	3/31/2014	NSF-PETERSON	21.62	.00		.00	21.62	31014000 M
033114	2	610	3/31/2014	NSF-PETERSON	21.62	.00		.00	21.62	31014000 M
				** TOTAL **	43.24	.00	43.24	.00	43.24	
033114A	1	600	3/31/2014	CC REFUND ONLINE-BOZEMAN	555.00	.00		.00	555.00	31414001 M
033114A	2	610	3/31/2014	CC REFUND ONLINE-BOZEMAN	555.00	.00		.00	555.00	31414001 M
				** TOTAL **	1110.00	.00	1110.00	.00	1110.00	
033114B	1	600	3/31/2014	NSF-HUDSON	38.96	.00		.00	38.96	31714000 M
033114B	2	610	3/31/2014	NSF-HUDSON	38.96	.00		.00	38.96	31714000 M
				** TOTAL **	77.92	.00	77.92	.00	77.92	
033114D	1	600	3/31/2014	NSF-NORTHRUP	53.20	.00		.00	53.20	32714002 M
033114D	2	610	3/31/2014	NSF-NORTHRUP	53.20	.00		.00	53.20	32714002 M
				** TOTAL **	106.40	.00	106.40	.00	106.40	
				** VENDOR TOTAL **	1435.56	.00	1435.56	.00	1435.56	
815 IOWA DEPT NATURAL RESOURCES										
033114	1	367	3/31/2014	S MARSHALL ST PERMIT	175.00	.00		.00	175.00	179590 M
				** VENDOR TOTAL **	175.00	.00	175.00	.00	175.00	
891 IOWA WORKFORCE DEVELOPMENT										
033114	1	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	1273.20	.00		.00	1273.20	32714000 M
033114	2	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	1273.20	.00		.00	1273.20	32714000 M
033114	3	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	115.75	.00		.00	115.75	32714000 M
033114	4	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	2314.90	.00		.00	2314.90	32714000 M
033114	5	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	578.73	.00		.00	578.73	32714000 M
033114	6	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	2314.90	.00		.00	2314.90	32714000 M
033114	7	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	578.73	.00		.00	578.73	32714000 M
033114	8	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	347.24	.00		.00	347.24	32714000 M
033114	9	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	578.73	.00		.00	578.73	32714000 M
033114	10	113	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	1157.45	.00		.00	1157.45	32714000 M
033114	11	610	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	462.98	.00		.00	462.98	32714000 M
033114	12	600	3/31/2014	1ST QTR 2014 UNEMPLOYMEN	578.69	.00		.00	578.69	32714000 M
				** TOTAL **	11574.50	.00	11574.50	.00	11574.50	
				** VENDOR TOTAL **	11574.50	.00	11574.50	.00	11574.50	
1659 TREASURER/STATE OF IOWA										
033114	1	600	3/31/2014	SALES TAX-FEB 14	8979.51	.00		.00	8979.51	31314000 M
033114	2	610	3/31/2014	SALES TAX-FEB 14	2873.49	.00		.00	2873.49	31314000 M
				** TOTAL **	11853.00	.00	11853.00	.00	11853.00	
				** VENDOR TOTAL **	11853.00	.00	11853.00	.00	11853.00	

2146 OFFICE OF AUDITOR OF STATE

March Manual 1/15

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
2146 OFFICE OF AUDITOR OF STATE										
033114	1	001	3/31/2014	AUDIT FILING FEE	156.25	.00		.00	156.25	179591 M
033114	2	110	3/31/2014	AUDIT FILING FEE	156.25	.00		.00	156.25	179591 M
033114	3	600	3/31/2014	AUDIT FILING FEE	156.25	.00		.00	156.25	179591 M
033114	4	610	3/31/2014	AUDIT FILING FEE	156.25	.00		.00	156.25	179591 M
				** TOTAL **	625.00	.00	625.00	.00	625.00	
				** VENDOR TOTAL **	625.00	.00	625.00	.00	625.00	
2819 KABEL BUSINESS SERVICES										
033114	1	0149	3/31/2014	PAYROLL FLEX DEDUCTION	661.66	.00		.00	661.66	30114001 M
033114	2	1149	3/31/2014	PAYROLL FLEX DEDUCTION	195.72	.00		.00	195.72	30114001 M
033114	3	6049	3/31/2014	PAYROLL FLEX DEDUCTION	434.93	.00		.00	434.93	30114001 M
033114	4	6149	3/31/2014	PAYROLL FLEX DEDUCTION	151.60	.00		.00	151.60	30114001 M
033114	5	7449	3/31/2014	PAYROLL FLEX DEDUCTION	15.99	.00		.00	15.99	30114001 M
				** TOTAL **	1459.90	.00	1459.90	.00	1459.90	
033114A	1	0149	3/31/2014	PAYROLL FLEX DEDUCTION	661.66	.00		.00	661.66	31514000 M
033114A	2	1149	3/31/2014	PAYROLL FLEX DEDUCTION	193.59	.00		.00	193.59	31514000 M
033114A	3	6049	3/31/2014	PAYROLL FLEX DEDUCTION	435.76	.00		.00	435.76	31514000 M
033114A	4	6149	3/31/2014	PAYROLL FLEX DEDUCTION	152.43	.00		.00	152.43	31514000 M
033114A	5	7449	3/31/2014	PAYROLL FLEX DEDUCTION	16.46	.00		.00	16.46	31514000 M
				** TOTAL **	1459.90	.00	1459.90	.00	1459.90	
				** VENDOR TOTAL **	2919.80	.00	2919.80	.00	2919.80	
3337 VISA										
033114	1	001	3/31/2014	PARKING-LEAGUE DAY	8.00	.00		.00	8.00	179592 M
033114	2	001	3/31/2014	PARK HOUSE TRAINING	88.57	.00		.00	88.57	179592 M
033114	3	001	3/31/2014	EMT TRAINING-PETERSON	39.00	.00		.00	39.00	179592 M
033114	4	001	3/31/2014	EMT TRAINING-BROWNING	39.00	.00		.00	39.00	179592 M
033114	5	001	3/31/2014	AEMT TRAINING-ZEHNER	450.00	.00		.00	450.00	179592 M
033114	6	001	3/31/2014	AEMT TRAINING-ADAMS	450.00	.00		.00	450.00	179592 M
033114	7	600	3/31/2014	CS WEEK FLIGHT-CLAYTON	87.00	.00		.00	87.00	179592 M
033114	8	610	3/31/2014	CS WEEK FLIGHT-CLAYTON	87.00	.00		.00	87.00	179592 M
033114	9	001	3/31/2014	CS WEEK CONF-ELMQUIST	925.00	.00		.00	925.00	179592 M
033114	10	001	3/31/2014	CS WEEK FLIGHT-NELSON	366.00	.00		.00	366.00	179592 M
033114	11	001	3/31/2014	CS WEEK FLIGHT-ELMQUIST	366.00	.00		.00	366.00	179592 M
				** TOTAL **	2905.57	.00	2905.57	.00	2905.57	
				** VENDOR TOTAL **	2905.57	.00	2905.57	.00	2905.57	
3506 CDS GLOBAL										
033114	1	600	3/31/2014	ON-LINE PYMT PROCESSING	87.86	.00		.00	87.86	30114000 M
033114	2	610	3/31/2014	ON-LINE PYMT PROCESSING	87.87	.00		.00	87.87	30114000 M
				** TOTAL **	175.73	.00	175.73	.00	175.73	
				** VENDOR TOTAL **	175.73	.00	175.73	.00	175.73	
				** MANUAL CHK TOTAL **					31664.16	
				** GRAND TOTAL **	31664.16	.00	31664.16	.00	31664.16	

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO

1166 ROY MARTIN										
033114	1	600	4/01/2014	CAR ALLOW	100.00	.00		.00	100.00	179597
033114	2	610	4/01/2014	CAR ALLOW	100.00	.00		.00	100.00	179597
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
2327 JOHN SLIGHT										
033114	1	001	4/01/2014	CAR ALLOW	150.00	.00		.00	150.00	179595
				** VENDOR TOTAL **	150.00	.00	150.00	.00	150.00	
2865 LUKE NELSON										
033114	1	001	4/01/2014	CAR ALLOW-APRIL	100.00	.00		.00	100.00	179596
033114	2	600	4/01/2014	CAR ALLOW-APRIL	100.00	.00		.00	100.00	179596
033114	3	610	4/01/2014	CAR ALLOW-APRIL	100.00	.00		.00	100.00	179596
				** TOTAL **	300.00	.00	300.00	.00	300.00	
				** VENDOR TOTAL **	300.00	.00	300.00	.00	300.00	
2910 JOHN ROUSE										
033114	1	110	4/01/2014	CAR ALLOW-MAR	66.67	.00		.00	66.67	179594
033114	2	600	4/01/2014	CAR ALLOW-MAR	66.67	.00		.00	66.67	179594
033114	3	610	4/01/2014	CAR ALLOW-MAR	66.66	.00		.00	66.66	179594
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
3478 JIM ROBBINS PC										
033114	1	001	4/01/2014	LEGAL SERVICES-MAR	624.00	.00		.00	624.00	179593
033114	2	001	4/01/2014	LEGAL SERVICES-MAR	52.00	.00		.00	52.00	179593
033114	3	001	4/01/2014	LEGAL SERVICES-MAR	52.00	.00		.00	52.00	179593
033114	4	001	4/01/2014	LEGAL SERVICES-MAR	104.00	.00		.00	104.00	179593
033114	5	001	4/01/2014	LEGAL SERVICES-MAR	3640.00	.00		.00	3640.00	179593
033114	6	110	4/01/2014	LEGAL SERVICES-MAR	520.00	.00		.00	520.00	179593
033114	7	600	4/01/2014	LEGAL SERVICES-MAR	104.00	.00		.00	104.00	179593
033114	8	610	4/01/2014	LEGAL SERVICES-MAR	104.00	.00		.00	104.00	179593
				** TOTAL **	5200.00	.00	5200.00	.00	5200.00	
				** VENDOR TOTAL **	5200.00	.00	5200.00	.00	5200.00	
3562 WAYNE SCHWARTZ										
033114	1	001	4/01/2014	CAR ALLOW-MAR	50.00	.00		.00	50.00	179598
033114	2	110	4/01/2014	CAR ALLOW-MAR	50.00	.00		.00	50.00	179598
033114	3	600	4/01/2014	CAR ALLOW-MAR	50.00	.00		.00	50.00	179598
033114	4	610	4/01/2014	CAR ALLOW-MAR	50.00	.00		.00	50.00	179598
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
				** PRINTED CHK TOTAL **					6250.00	
				** GRAND TOTAL **	6250.00	.00	6250.00	.00	6250.00	

1st Mth ✓ 15

UTILITY BILLING CHECK UPDATE REPORT
CALENDAR 3/2014 FISCAL 9/2014

ACCOUNT NO	CUSTOMER NAME	CHECK NUMBER	CHECK DATE	SERVICE CODE	DEPOSIT NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	APPLY
204350003	SEASON ROGERS	179546	3/18/14	WA		7/27/10	42.42	C
206080011	NICHOLE O'ROURKE	179547	3/18/14	WA		9/16/13	82.19	C
207290009	JOSH VANCANNON	179548	3/18/14	WA		2/16/10	18.99	C
209610005	ODDAY HAMADI	179549	3/18/14	WA		6/17/13	46.63	C
211540007	JULIE REETZ	179550	3/18/14	WA		1/21/11	21.71	C
301060003	CHRISTENSEN LIEF	179551	3/18/14	WA		6/13/11	66.55	C
310640014	SHANNON HUBBY	179552	3/18/14	WA		4/30/13	6.72	C
340150903	COLLEEN WHITE	179553	3/18/14	WA		6/09/11	53.30	C
RPT TOTAL							338.51	

UB Deposit Refund.

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS					

3E ELECTRICAL ENGINEERING	GENERATOR REPAIR-C HALL		3,312.70		
A & M LAUNDRY INC	SUPPLIES	25.00			
A & M LAUNDRY INC	SUPPLIES	25.00	50.00		
ACCESS SYSTEMS LEASING	RICOH COPIER SYSTEM		88.00		
ACME ELECTRIC MOTOR INC	SHOP SUPPLIES/TOOLS		198.00		
ALBERT BEHLING	[REDACTED] medical		78.00		
ALLIANT ENERGY	[REDACTED]	1,412.49			
ALLIANT ENERGY	[REDACTED]	9,896.82			
ALLIANT ENERGY	UTILITIES [REDACTED]	1,179.31	12,488.62		
ANNETTE WESTBERG	REIMB-AUCTION SUPPLIES		36.07		
APPLIED MAINTENANCE SUPPLIES	LOCATE MARKING PAINT		160.29		
ARNOLD MOTOR SUPPLY	CREDIT MEMO	2.09-			
ARNOLD MOTOR SUPPLY	HEADLIGHT-PD VEHICLE	58.54			
ARNOLD MOTOR SUPPLY	BLOWER BELTS	136.80			
ARNOLD MOTOR SUPPLY	LIGHT ASSEMBLIES	60.69			
ARNOLD MOTOR SUPPLY	REPAIR PARTS-WTP	66.57			
ARNOLD MOTOR SUPPLY	SNOW PLOW OIL	17.98			
ARNOLD MOTOR SUPPLY	TOOL	11.09			
ARNOLD MOTOR SUPPLY	TUNE-UP PARTS-08 F250	151.87			
ARNOLD MOTOR SUPPLY	PLUGS-08 F250	52.96			
ARNOLD MOTOR SUPPLY	FUEL FILTER-08 F250	8.64			
ARNOLD MOTOR SUPPLY	CREDIT MEMO-08 F250 COIL	140.20-			
ARNOLD MOTOR SUPPLY	FUEL INJECTORS-08 F250	222.70			
ARNOLD MOTOR SUPPLY	TRAILER CONNECTORS	5.29			
ARNOLD MOTOR SUPPLY	CREDIT MEMO	.30-			
ARNOLD MOTOR SUPPLY	HEADLIGHT-06 KENWORTH	7.04			
ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	26.94			
ARNOLD MOTOR SUPPLY	OIL FILTERS	21.48			
ARNOLD MOTOR SUPPLY	FUEL INJECTORS-08F250	134.60			
ARNOLD MOTOR SUPPLY	OIL SUPPLIES-11 TAHOE	30.68			
ARNOLD MOTOR SUPPLY	COIL-QTY 2	92.88			
ARNOLD MOTOR SUPPLY	MAINT PARTS-ST SWEEPER	74.00			
ARNOLD MOTOR SUPPLY	CEDIT MEMO-COIL	46.44-			
ARNOLD MOTOR SUPPLY	REPAIRS-MAINTAINER	12.61	1,004.33		
GLEN R THOMPSON	CPA MEALS-3/13/14		240.00		
BOONE ACE HARDWARE	TOOLS	19.47			
BOONE ACE HARDWARE	SLEDGE HANDLE	12.99			
BOONE ACE HARDWARE	BATTERIES	7.99			
BOONE ACE HARDWARE	METER SUPPLIES	28.56			
BOONE ACE HARDWARE	ELECTRIC PLIERS	39.48	108.49		
BOONE AREA HUMANE SOCIETY	CONTRACT SVCS-APR 14		5,854.34		
BOONE COUNTY HOSPITAL	[REDACTED] medical		1,853.12		
BOONE COUNTY LANDFILL	FY14 ASSESSMENT		5,275.41		
BOONE COUNTY TREASURER	PARKING TICKETS-QTY 37		185.00		
BOONE DAY BREAKERS KIWANIS	[REDACTED] 1ST QTR DUES/MEALS	85.00			
BOONE DAY BREAKERS KIWANIS	[REDACTED] 1ST QTR DUES/MEALS	185.00	270.00		
CENTRAL IA TRUCK & TRAILER	REPAIRS-JD MAINTAINER		2,974.59		
CENTURYLINK	[REDACTED]	49.15			
CENTURYLINK	[REDACTED] LINE Fees	43.59	92.74		
CITY OF BOONE	UTILITIES [REDACTED]	21.19			
CITY OF BOONE	[REDACTED]-UTILITIES	21.19			

Council Open Bills

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
CITY OF BOONE	[REDACTED]-UTILITIES	21.19			
CITY OF BOONE	FRC UTILITIES	354.86	418.43		
CUTTING EDGE	VEHICLE MATERIALS-PD		130.00		
D.J. GONGOL & ASSOCIATES, INC.	LIFT STATION REPAIRS		333.57		
DAVE POWERS	[REDACTED] medical		80.44		
DESIGN ALLIANCE	SERVICES-NEW PUB WKS FACILITY		1,472.04		
DONALD WILSON	[REDACTED] medical		221.96		
ECOLAB INC	PEST CONTROL-WWTP		85.50		
ELECTRIC PUMP	LIFT STATION REPAIRS		2,357.00		
TWO RIVERS INS CO INC	[REDACTED] INS PREM [REDACTED]		88,873.27		
ENVIRONMENTAL RESOURCE ASSOC	LAB TESTS		362.54		
GALLS LLC	[REDACTED] CLOTH ALLOW	136.80			
GALLS LLC	[REDACTED] CLOTH ALLOW	121.99	258.79		
GENE MCNEELY	MAILBOX REPLACEMENT [REDACTED]		25.00		
GLEASON DIAGNOSTIC IMAGING PC	[REDACTED] medical		77.00		
GOVCONNECTION INC	PD LAPTOP-EVIDENCE PROP RM	884.49			
GOVCONNECTION INC	COMPUTER SUPPORT-PD	57.17	941.66		
HACH COMPANY	LAB TESTS	882.37			
HACH COMPANY	LAB TESTS	17.55			
HACH COMPANY	LAB TESTS	53.85	953.77		
HALLETT MATERIALS	ICE CONTROL SAND		748.09		
HAWKINS WATER TREATMENT GROUP	CHEMICALS	2,861.20			
HAWKINS WATER TREATMENT GROUP	CHEMICALS	164.90	3,026.10		
HOME OFFICE	INK CART-QTY 2	55.98			
HOME OFFICE	BINDING COMBS	1.80			
HOME OFFICE	SHARPIES	2.98			
HOME OFFICE	OFFICE SUPPLIES-C SHED	17.98			
HOME OFFICE	OFFICE SUPPLIES-PD	2.11			
HOME OFFICE	SUPPLIES-ADMIN	32.72			
HOME OFFICE	TONER CART	92.99			
HOME OFFICE	WALL POCKET-FIN OFFICER	17.69	224.25		
HULL PLUMBING AND HEATING	DRAIN REPAIRS-FIRE DEPT		60.00		
HY-VEE FOOD STORE	CPA MEALS-QTY 32	256.00			
HY-VEE FOOD STORE	SUPPLIES-WTP	13.95			
HY-VEE FOOD STORE	CPA MEALS-QTY 33	264.00	533.95		
IOWA DEPT TRANSPORTATION	TIRES/CR VIC-QTY 4	440.76			
IOWA DEPT TRANSPORTATION	SHOP TOOL	4.82	445.58		
IOWA ONE CALL	LOCATES		51.90		
IOWA STATE UNIVERSITY	BELLS PROJECT		1,960.00		
INTENSITEE INC	PD SHIRTS-QTY 30		285.00		
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	164.80			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	40.95	205.75		
KIMBALL MIDWEST	SHOP SUPPLIES		50.00		
KYLIE WESTBERG	TOBACCO COMPLIANCE CHECK		10.00		
LIFELINE TRAINING LTD CALIBRE	[REDACTED]-CONF REG		149.00		
PAL INC	TRAINING AMMO		400.00		
LONNIE HIKIJI	COPSPLUS-REIMB CLOTH ALLOW		321.55		
MARTIN MARIETTA AGGREGATE	MATERIALS-WA MAIN REPAIRS	1,015.48			
MARTIN MARIETTA AGGREGATE	ROCK-ALLEYS	1,218.83	2,234.31		
ROGER & JANE MARTIN	FUEL		15,775.25		
MCFARLAND CLINIC	[REDACTED] medical		2,468.00		
ANDREW LYNN MCGILL	COMPUTER SVCS-MAR 14	800.00			
ANDREW LYNN MCGILL	COMPUTER SVCS-MAR 14	300.00	1,100.00		
MEDIACOM	FRC UTILITIES		97.45		

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
MEDICARE BLUE RX	[REDACTED] 3 medical	41.90			
MEDICARE BLUE RX	[REDACTED]	41.90	83.80		
MENARDS	COLD PATCH-POT HOLES		446.88		
MENARDS	COLD PATCH-POT HOLES	446.88			
MENARDS	CREDIT MEMO-COLD PATCH	359.10-			
MENARDS	SUPPLIES	43.94	131.72		
MID IOWA SALES CO	TIRE MOUNTING		38.50		
MID-STATES STEEL CORPORATION	MANHOLE LID	145.00			
MID-STATES STEEL CORPORATION	MANHOLE LID	145.00	290.00		
MIDLAND POWER COOPERATIVE	UTILITIES/SLUDGE		24.25		
MIDWEST RADAR & EQUIPMENT	VEHICLE REPAIR-PD		42.50		
MOFFITT'S INC	BRAKES-13 FORD INTERCEPTOR		339.05		
MUNICIPAL EMERGENCY SERVICES	SCBA HARNESS CYLINDER STRAP	130.85			
MUNICIPAL EMERGENCY SERVICES	SCBA MASKS/FLASHLIGHTS	2,490.00			
MUNICIPAL EMERGENCY SERVICES	SCBA STRAPS	248.85			
MUNICIPAL EMERGENCY SERVICES	SAW BLADES-QTY 20	353.37	3,223.07		
MUNICIPAL SUPPLY CO	CLAMP-WA MAIN REPAIRS-QTY 1	184.10			
MUNICIPAL SUPPLY CO	CLAMPS-WA MAIN REPAIRS-QTY 2	376.90	561.00		
MUTUAL OF OMAHA	LIFE/AD & D PREMIUM		260.19		
ONDREA ELMQUIST	REIMB IPEP MTG		50.85		
ORSCHELNS	PUMP-UNDERGRND STG TANKS	59.99			
ORSCHELNS	MOUNTING HARDWARE	22.51	82.50		
PAT CLEMONS CHEVROLET	REPAIRS-13 INTERCEPTOR		653.60		
PEOPLES CLOTHING STORE	[REDACTED]-REFLECTIVE VEST		12.00		
PITNEY BOWES	QTRLY POSTAGE MACHINE		162.00		
PROTEX CENTRAL INC	ALARM MONITORING		480.00		
RAPCO INDUSTRIES, INC	CHAINS-VENT SAWS		1,064.63		
RELIANT FIRE APPARATUS INC	GUAGES-75 CHEVY	171.01			
RELIANT FIRE APPARATUS INC	GUAGE-07 PIERCE	99.02	270.03		
RICHARD O GROVE	[REDACTED] medical		91.26		
ROCKMOUNT RESEARCH & ALLOYS	SHOP SUPPLIES		1,037.61		
SCHUMACHER ELEVATOR CO	ELEVATOR ANNUAL MAINT AGRMNT		1,840.17		
SIMMERING CORY INC	HOUSING REHAB		5,573.00		
STEVE NAEVE	REIMB-CLOTH ALLOW		12.00		
STOREY KENWORTHY	OFFICE PANELS	1,175.18			
STOREY KENWORTHY	OFFICE SUPPLIES-PD	12.16			
STOREY KENWORTHY	STAPLES-QTY 3	27.33			
STOREY KENWORTHY	OFFICE SUPPLIES-PD	100.45	1,315.12		
THOMAS SCIENTIFIC	LAB EQUIPMENT	280.42			
THOMAS SCIENTIFIC	LAB EQUIPMENT	138.25	418.67		
TOM WALTERS COMPANY	WASTE REMOVAL/C SHED-FEB 14	60.00			
TOM WALTERS COMPANY	WASTE REMOVAL CART/PD-FEB 14	16.00	76.00		
TRAFFIC & TRANSPORTATION PRODU	BATTERY BACKUP/TRAFFIC SIG-3	13,035.00			
TRAFFIC & TRANSPORTATION PRODU	TRAFFIC SIGNAL REPAIRS	1,491.00	14,526.00		
TRANS IOWA EQUIPMENT LLC	REPAIRS-STREET SWEEPER		913.89		
ACCURACY INC	TRAINING AMMO	399.00			
ACCURACY INC	TRAINING AMMO	430.00	829.00		
VAN-WALL EQUIPMENT INC	SHOP SUPPLIES	29.95			
VAN-WALL EQUIPMENT INC	REPAIRS-JD MOWER	131.65			
VAN-WALL EQUIPMENT INC	REPAIRS-JD MOWER	207.42	369.02		
VERIZON WIRELESS SERVICES LLC	INTERNET SVC		1,465.62		
WAL MART	INK CART	23.98			
WAL MART	MAILBOX REPLCMNT-[REDACTED]	25.00			
WAL MART	BINDERS-QTY 2	11.71			

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

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
WAL MART	SUPPLIES-WWTP	191.65			
WAL MART	INK CART/FRAMES	93.83			
WAL MART	IPAD CASE-COUNCIL	59.88			
WAL MART	INK CART-FAX MACHINE	47.96			
WAL MART	CREDIT MEMO	23.98-			
WAL MART	IPAD-COUNCIL	449.00			
WAL MART	INK CART	90.96			
WAL MART	CLEANING SUPPLIES-FIRE DEPT	10.64			
WAL MART	SUPPLIES-DVD R'S	101.06			
WAL MART	SUPPLIES-BLDG DEPT	59.00			
WAL MART	FLASH DRIVES-QTY 2	19.94			
WAL MART	LIBRARY SUPPLIES	24.12	1,184.75		
WALTERS SANITARY SERVICE INC	WASTE REMOVAL/C HALL-MAR 14	61.08			
WALTERS SANITARY SERVICE INC	WASTE REMOVAL/FRC-MAR 14	175.54	236.62		
WELLMARK BLUE CROSS/SHIELD	XXXXXXXXXXXXXXXXXXXX 3 medical	528.60			
WELLMARK BLUE CROSS/SHIELD	XXXXXXXXXXXXXXXXXXXX	429.00	957.60		
WESTRUM LEAK DETECTION INC	LEAK DETECTION SVCS		462.50		
WINDSTREAM	PHONE SVC		1,834.81		
**** OPEN	TOTAL ****		202,367.06		
***** REPORT TOTAL *****			202,367.06		

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
2 3E ELECTRICAL ENGINEERING							
95349-00	1	001	4/08/2014	GENERATOR REPAIR-C HALL	3312.70	001-650-6310	REPAIRS
** VENDOR TOTAL **					3312.70	.00	3312.70
5 A & M LAUNDRY INC							
1525810	1	001	4/08/2014	SUPPLIES-FIRE DEPT	25.00	001-150-6399	LAUNDRY
1527536	1	001	4/08/2014	SUPPLIES-FIRE DEPT	25.00	001-150-6399	LAUNDRY
** VENDOR TOTAL **					50.00	.00	50.00
39 ALBERT BEHLING							
040114	1	112	4/08/2014	3-13 BO CO FAM MED	78.00	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					78.00	.00	78.00
45 ALLIANT ENERGY							
040114	1	110	4/08/2014	4TH ST-TRAFFIC LIGHTS	91.32	110-240-6371	TRAFFIC UTILITIES
040114	2	110	4/08/2014	6TH/STORY-TRAFFIC LIGHTS	72.69	110-240-6371	TRAFFIC UTILITIES
040114	3	110	4/08/2014	8TH ST ALLEY-STREET LIGHTS	423.41	110-230-6371	STREET LIGHTING
040114	4	110	4/08/2014	1918 LINN-STREET LIGHTS	11.19	110-230-6371	STREET LIGHTING
040114	5	110	4/08/2014	1410 8TH-STREET LIGHTS	36.06	110-230-6371	STREET LIGHTING
040114	6	110	4/08/2014	4TH/STORY-STREET LIGHTS	138.26	110-230-6371	STREET LIGHTING
040114	7	001	4/08/2014	19TH/CRAWFORD-SIRENS	18.44	001-620-6371	UTILITIES/SIRENS/CIVIL DF
040114	8	352	4/08/2014	721 BENTON-NSP	164.68	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114	9	352	4/08/2014	1201 BOONE-NSP	47.58	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114	10	352	4/08/2014	1415 3RD-NSP	106.86	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114	11	610	4/08/2014	220TH ST LIFT STATION	302.00	610-816-6371	UTILITIES
** TOTAL **					1412.49	.00	1412.49
040114A	1	110	4/08/2014	S STORY/HAWKEYE-TRAFFIC LIGH	92.05	110-240-6371	TRAFFIC UTILITIES
040114A	2	110	4/08/2014	198TH OLD DUMP-STREET LIGHTS	34.33	110-230-6371	STREET LIGHTING
040114A	3	001	4/08/2014	19TH/LINN-SIRENS	19.15	001-620-6371	UTILITIES/SIRENS/CIVIL DF
040114A	4	001	4/08/2014	DORAN DR-SIRENS	31.87	001-620-6371	UTILITIES/SIRENS/CIVIL DF
040114A	5	600	4/08/2014	CLINTON STREET WATER TOWER	150.51	600-811-6371	UTILITIES
040114A	6	610	4/08/2014	WWTP	7362.33	610-816-6371	UTILITIES
040114A	7	730	4/08/2014	FRC	2206.58	730-899-6371	UTILITIES/FAMILY RESOURCE
** TOTAL **					9896.82	.00	9896.82
040114B	1	001	4/08/2014	UTILITIES-PD	1179.31	001-110-6371	UTILITIES
** VENDOR TOTAL **					12488.62	.00	12488.62
86 ARNOLD MOTOR SUPPLY							
8-225641	1	001	4/08/2014	CREDIT MEMO	2.09	001-150-6332	REPAIRS
8-231199	1	001	4/08/2014	HEADLIGHT-PD VEHICLE	58.54	001-110-6332	REPAIRS/CARS
8-231264	1	610	4/08/2014	BLOWER BELTS	136.80	610-816-6350	REPAIRS
8-231308	1	110	4/08/2014	LIGHT ASSEMBLIES	60.69	110-210-6599	SUPPLIES

Council Open Bills

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

86 ARNOLD MOTOR SUPPLY							
8-231312	1	600	4/08/2014	REPAIR PARTS-WTP	66.57	600-811-6350	REPAIRS
8-231675	1	110	4/08/2014	SNOW PLOW OIL	17.98	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232005	1	110	4/08/2014	TOOL	11.09	110-210-6599	SUPPLIES
8-232194	1	110	4/08/2014	TUNE-UP PARTS-08 F250	151.87	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232302	1	110	4/08/2014	PLUGS-08 F250	52.96	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232303	1	110	4/08/2014	FUEL FILTER-08 F250	8.64	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232359	1	110	4/08/2014	CREDIT MEMO-08 F250 COIL	140.20-	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232485	1	110	4/08/2014	FUEL INJECTORS-08 F250	222.70	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232597	1	110	4/08/2014	TRAILER CONNECTORS	5.29	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232598	1	110	4/08/2014	CREDIT MEMO	.30-	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232609	1	001	4/08/2014	HEADLIGHT-06 KENWORTH	7.04	001-150-6332	REPAIRS
8-232752	1	110	4/08/2014	SHOP SUPPLIES	26.94	110-210-6599	SUPPLIES
8-232753	1	110	4/08/2014	OIL FILTERS	21.48	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232788	1	110	4/08/2014	FUEL INJECTORS-08F250	134.60	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232957	1	001	4/08/2014	OIL SUPPLIES-11 TAHOE	30.68	001-150-6332	REPAIRS
8-232966	1	110	4/08/2014	COIL-QTY 2	92.88	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232984	1	110	4/08/2014	MAINT PARTS-ST SWEEPER	74.00	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-232990	1	110	4/08/2014	CEDIT MEMO-COIL	46.44-	110-210-6350	REPAIRS-EQUIP/MECHANIC
8-233097	1	110	4/08/2014	REPAIRS-MAINTAINER	12.61	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					1004.33	.00	1004.33
90 IA ONE CALL							
159219	1	600	4/08/2014	LOCATES	25.95	600-810-6599	MISCELLANEOUS
159219	2	610	4/08/2014	LOCATES	25.95	610-815-6599	MISC REFUNDS/NSF FEE
** TOTAL **					51.90	.00	51.90
** VENDOR TOTAL **					51.90	.00	51.90
167 BOONE COUNTY HOSPITAL							
041414	1	112	4/08/2014	3-2 WORK COMP-PALMER	429.98	112-930-6150	GROUP INSURANCE PAYMENTS
041414	2	112	4/08/2014	3-4 WORK COMP-POWERS	1423.14	112-930-6150	GROUP INSURANCE PAYMENTS

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

167 BOONE COUNTY HOSPITAL							
				** TOTAL **	1853.12	.00	1853.12
				** VENDOR TOTAL **	1853.12	.00	1853.12
168 BOONE AREA HUMANE SOCIETY							
040114	1	001	4/08/2014	CONTRACT SVCS-APR 14	5854.34	001-190-6499	CONTRACT SERVICES
				** VENDOR TOTAL **	5854.34	.00	5854.34
169 BOONE COUNTY LANDFILL							
040114	1	004	4/08/2014	FY14 ASSESSMENT	5275.41	004-290-6499	LANDFILL SERVICES
				** VENDOR TOTAL **	5275.41	.00	5275.41
181 BOONE COUNTY TREASURER							
040114	1	001	4/08/2014	PARKING TICKETS-QTY 37	185.00	001-240-6599	SUPPLIES
				** VENDOR TOTAL **	185.00	.00	185.00
479 CITY OF BOONE							
040114	1	352	4/08/2014	721 BENTON-UTILITIES	21.19	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114A	1	352	4/08/2014	1201 BOONE-UTILITIES	21.19	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114B	1	352	4/08/2014	1415 3RD-UTILITIES	21.19	352-750-6799	NEIGHBOR STABILIZATION (NSP)
040114C	1	730	4/08/2014	FRC UTILITIES	354.86	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	418.43	.00	418.43
540 ECOLAB PEST ELIMINATION							
3798047	1	610	4/08/2014	PEST CONTROL-WWTP	85.50	610-816-6495	SERVICE/PEST CONTROL
				** VENDOR TOTAL **	85.50	.00	85.50
553 ELECTRIC PUMP							
0855860-IN	1	610	4/08/2014	LIFT STATION REPAIRS	2357.00	610-816-6399	LIFT STATION REPAIR
				** VENDOR TOTAL **	2357.00	.00	2357.00
595 HAWKINS WATER TREATMENT G							
3573538 RI	1	600	4/08/2014	CHEMICALS	2861.20	600-811-6501	CHEMICALS
3576528 RI	1	600	4/08/2014	CHEMICAL PUMP REPAIRS	164.90	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	3026.10	.00	3026.10
645 GALLS INC							
001710869	1	001	4/08/2014	WIEBOLD-CLOTH ALLOW	136.80	001-110-6181	CLOTHING ALLOWANCE
001710870	1	001	4/08/2014	WIEBOLD-CLOTH ALLOW	121.99	001-110-6181	CLOTHING ALLOWANCE

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

645 GALLS INC							
				** VENDOR TOTAL **	258.79	.00	258.79
695 RICHARD O GROVE							
040114	1	112	4/08/2014	1/7-1/30 BO CO HOSP	35.10	112-930-6150	GROUP INSURANCE PAYMENTS
040114	2	112	4/08/2014	2/4-2/27 BO CO HOSP	56.16	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	91.26	.00	91.26
				** VENDOR TOTAL **	91.26	.00	91.26
702 HACH COMPANY							
8729088	1	600	4/08/2014	LAB TESTS	882.37	600-811-6490	LAB ANALYSIS - STATE
8731329	1	600	4/08/2014	LAB TESTS	17.55	600-811-6490	LAB ANALYSIS - STATE
8735418	1	600	4/08/2014	LAB TESTS	53.85	600-811-6490	LAB ANALYSIS - STATE
				** VENDOR TOTAL **	953.77	.00	953.77
755 LONNIE HIKIJI							
040114	1	001	4/08/2014	COPSPLUS-REIMB CLOTH ALLOW	321.55	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	321.55	.00	321.55
798 HYVEE FOOD STORE							
5680663525	1	167	4/08/2014	CPA MEALS-QTY 32	256.00	167-110-6506	MISC POLICE TRUST
5683567647	1	600	4/08/2014	SUPPLIES-WTP	13.95	600-811-6490	LAB ANALYSIS - STATE
5684305978	1	167	4/08/2014	CPA MEALS-QTY 33	264.00	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	533.95	.00	533.95
848 IA DEPT OF TRANSPORTATION							
17535	1	001	4/08/2014	TIRES/CR VIC-QTY 4	440.76	001-110-6332	REPAIRS/CARS
17595	1	110	4/08/2014	SHOP TOOL	4.82	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	445.58	.00	445.58
876 INTENSITEE INC							
061781	1	167	4/08/2014	PD SHIRTS-QTY 30	285.00	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	285.00	.00	285.00
898 IA STATE UNIVERSITY							
040214	1	121	4/08/2014	BELLS PROJECT	1960.00	121-520-6499	DOWNTOWN PROJECTS
				** VENDOR TOTAL **	1960.00	.00	1960.00
1024 KIMBALL MIDWEST							

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

				1024 KIMBALL MIDWEST			
3456391	1	110	4/08/2014	SHOP SUPPLIES	50.00	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	50.00	.00	50.00
				1112 LINDY'S			
16818	1	001	4/08/2014	TRAINING AMMO	400.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	400.00	.00	400.00
				1167 MARTIN MARIETTA AGGREGATE			
12895882	1	600	4/08/2014	MATERIALS-WA MAIN REPAIRS	1015.48	600-812-6498	REPAIRS
12918469	1	110	4/08/2014	ROCK-ALLEYS	1218.83	110-210-6507	GRAVEL
				** VENDOR TOTAL **	2234.31	.00	2234.31
				1168 MARTIN OIL			
44387	1	110	4/08/2014	FUEL	2456.21	110-210-6331	GAS & OIL
44387	2	600	4/08/2014	FUEL	571.06	600-811-6331	GAS AND OIL
44387	3	600	4/08/2014	FUEL	1299.88	600-812-6331	GAS & OIL
44387	4	001	4/08/2014	FUEL	225.59	001-170-6331	GAS & OIL
44387	5	001	4/08/2014	FUEL	105.69	001-620-6240	TRAVEL/CONFERENCE EXPENSE
44387	6	001	4/08/2014	FUEL	1378.76	001-430-6331	GAS & OIL
44387	7	001	4/08/2014	FUEL	285.53	001-450-6331	GAS & OIL
44387	8	001	4/08/2014	FUEL	6917.45	001-110-6331	GAS & OIL
44387	9	001	4/08/2014	FUEL	1304.61	001-150-6331	GAS & OIL
44387	10	610	4/08/2014	FUEL	724.08	610-817-6331	GAS AND OIL
44387	11	610	4/08/2014	FUEL	506.39	610-816-6331	GAS/OIL
				** TOTAL **	15775.25	.00	15775.25
				** VENDOR TOTAL **	15775.25	.00	15775.25
				1194 MCGILL COMPUTER SERVICES			
2014-16	1	001	4/08/2014	COMPUTER SVCS-MAR 14	200.00	001-620-6419	COMPUTER UPDATE/TRAINING
2014-16	2	600	4/08/2014	COMPUTER SVCS-MAR 14	200.00	600-810-6419	COMPUTER UPDATE
2014-16	3	610	4/08/2014	COMPUTER SVCS-MAR 14	200.00	610-815-6419	COMPUTER UPDATE
2014-16	4	110	4/08/2014	COMPUTER SVCS-MAR 14	200.00	110-211-6599	COMPUTER UPDATES
				** TOTAL **	800.00	.00	800.00
2014-17	1	001	4/08/2014	COMPUTER SVCS-MAR 14	300.00	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	1100.00	.00	1100.00
				1234 MIDLAND POWER COOPERATIVE			
040214	1	610	4/08/2014	UTILITIES/SLUDGE	24.25	610-816-6379	LANDFILL/SLUDGE
				** VENDOR TOTAL **	24.25	.00	24.25
				1243 MID IA SALES COMPANY			
089049	1	110	4/08/2014	TIRE MOUNTING	38.50	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	38.50	.00	38.50

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

				1247 MID-STATES STEEL CORPORAT			
38800	1	610	4/08/2014	MANHOLE LID	145.00	610-817-6399	SEWER CLEANING/REPAIRS
38807	1	610	4/08/2014	MANHOLE LID	145.00	610-817-6399	SEWER CLEANING/REPAIRS
				** VENDOR TOTAL **	290.00	.00	290.00

				1251 MIDWEST RADAR & EQUIPMENT			
0014263	1	001	4/08/2014	VEHICLE REPAIR-PD	42.50	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	42.50	.00	42.50

				1279 MOFFITTS INC			
243185	1	001	4/08/2014	BRAKES-13 FORD INTERCEPTOR	339.05	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	339.05	.00	339.05

				1297 MUNICIPAL SUPPLY COMPANY			
055460-IN	1	600	4/08/2014	CLAMP-WA MAIN REPAIRS-QTY 1	184.10	600-812-6350	MAIN & VALVE WORK
0554808-IN	1	600	4/08/2014	CLAMPS-WA MAIN REPAIRS-QTY 2	376.90	600-812-6350	MAIN & VALVE WORK
				** VENDOR TOTAL **	561.00	.00	561.00

				1368 ORSCHELNS			
3064	1	110	4/08/2014	PUMP-UNDERGRND STG TANKS	59.99	110-210-6599	SUPPLIES
3220	1	110	4/08/2014	MOUNTING HARDWARE	22.51	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	82.50	.00	82.50

				1379 PAT CLEMONS CHEVROLET			
218712	1	001	4/08/2014	REPAIRS-13 INTERCEPTOR	500.00	001-110-6332	REPAIRS/CARS
218712	2	167	4/08/2014	REPAIRS-13 INTERCEPTOR	153.60	167-110-6506	MISC POLICE TRUST
				** TOTAL **	653.60	.00	653.60
				** VENDOR TOTAL **	653.60	.00	653.60

				1392 PEOPLES CLOTHING STORE			
040214	1	110	4/08/2014	HUFFMAN-REFLECTIVE VEST	12.00	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	12.00	.00	12.00

				1412 HOME OFFICE			
69017	1	610	4/08/2014	INK CART-QTY 2	55.98	610-816-6599	MISCELLANEOUS
69026	1	001	4/08/2014	BINDING COMBS	1.80	001-150-6599	MISC/SUPPLIES
69027	1	110	4/08/2014	SHARPIES	2.98	110-210-6599	SUPPLIES
69045	1	110	4/08/2014	OFFICE SUPPLIES-C SHED	17.98	110-211-6506	SUPPLIES/OFFICE

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
1412 HOME OFFICE							
69089	1	001	4/08/2014	OFFICE SUPPLIES-PD	2.11	001-110-6506	SUPPLIES/OFFICE
69210	1	001	4/08/2014	SUPPLIES-ADMIN	10.91	001-620-6506	SUPPLIES/OFFICE
69210	2	600	4/08/2014	SUPPLIES-ADMIN	10.91	600-810-6506	SUPPLIES/OFFICE
69210	3	610	4/08/2014	SUPPLIES-ADMIN	10.90	610-815-6506	SUPPLIES/OFFICE
** TOTAL **					32.72	.00	32.72
69234	1	001	4/08/2014	TONER CART	92.99	001-150-6599	MISC/SUPPLIES
69281	1	001	4/08/2014	WALL POCKET-FIN OFFICER	17.69	001-620-6506	SUPPLIES/OFFICE
** VENDOR TOTAL **					224.25	.00	224.25
1418 PITNEY BOWES							
MR14	1	001	4/08/2014	QTRLY POSTAGE MACHINE	12.96	001-110-6508	POSTAGE
MR14	2	001	4/08/2014	QTRLY POSTAGE MACHINE	3.24	001-240-6508	POSTAGE
MR14	3	001	4/08/2014	QTRLY POSTAGE MACHINE	6.48	001-150-6508	POSTAGE
MR14	4	001	4/08/2014	QTRLY POSTAGE MACHINE	4.86	001-170-6508	POSTAGE
MR14	5	001	4/08/2014	QTRLY POSTAGE MACHINE	19.44	001-620-6508	POSTAGE
MR14	6	110	4/08/2014	QTRLY POSTAGE MACHINE	24.30	110-211-6508	POSTAGE
MR14	7	600	4/08/2014	QTRLY POSTAGE MACHINE	29.16	600-810-6508	POSTAGE
MR14	8	610	4/08/2014	QTRLY POSTAGE MACHINE	29.16	610-815-6508	POSTAGE
MR14	9	001	4/08/2014	QTRLY POSTAGE MACHINE	3.24	001-450-6508	POSTAGE
MR14	10	001	4/08/2014	QTRLY POSTAGE MACHINE	3.24	001-280-6508	POSTAGE
MR14	11	001	4/08/2014	QTRLY POSTAGE MACHINE	6.48	001-430-6508	POSTAGE
MR14	12	001	4/08/2014	QTRLY POSTAGE MACHINE	3.24	001-435-6508	POSTAGE
MR14	13	001	4/08/2014	QTRLY POSTAGE MACHINE	16.20	001-410-6508	POSTAGE
** TOTAL **					162.00	.00	162.00
** VENDOR TOTAL **					162.00	.00	162.00
1454 CENTURYLINK							
040114	1	001	4/08/2014	PD-DSL LINE	49.15	001-110-6373	TELEPHONE
040114A	1	110	4/08/2014	PW-DSL LINE	43.59	110-211-6373	TELEPHONE
** VENDOR TOTAL **					92.74	.00	92.74
1530 ROCKMOUNT RESEARCH							
1195617	1	110	4/08/2014	SHOP SUPPLIES	1037.61	110-210-6599	SUPPLIES
** VENDOR TOTAL **					1037.61	.00	1037.61
1580 SCHUMACHER ELEVATOR COMPA							
90332288	1	001	4/08/2014	ELEVATOR ANNUAL MAINT AGRMNT	1840.17	001-650-6490	SERVICES/CITY HALL
** VENDOR TOTAL **					1840.17	.00	1840.17
1621 SIMMERING CORY INC							
28713	1	316	4/08/2014	HOUSING REHAB	5573.00	316-750-6798	08 HOUSING REHAB
** VENDOR TOTAL **					5573.00	.00	5573.00

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

1763 TRAFFIC & TRANSPORTATION							
145023	1	110	4/08/2014	BATTERY BACKUP/TRAFFIC SIG-3	13035.00	110-240-6350	TRAFFIC REPAIRS
145024	1	110	4/08/2014	TRAFFIC SIGNAL REPAIRS	1491.00	110-240-6350	TRAFFIC REPAIRS
** VENDOR TOTAL **					14526.00	.00	14526.00
1764 TRANS IA EQUIPMENT LLC							
I7140626	1	110	4/08/2014	REPAIRS-STREET SWEEPER	913.89	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					913.89	.00	913.89
1817 VAN WALL EQUIPMENT INC							
174961	1	110	4/08/2014	SHOP SUPPLIES	29.95	110-210-6599	SUPPLIES
332751	1	110	4/08/2014	REPAIRS-JD MOWER	131.65	110-210-6350	REPAIRS-EQUIP/MECHANIC
332752	1	110	4/08/2014	REPAIRS-JD MOWER	207.42	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					369.02	.00	369.02
1822 VERIZON WIRELESS							
9721520039	1	001	4/08/2014	INTERNET SVC	105.29	001-170-6373	TELEPHONE
9721520039	2	600	4/08/2014	INTERNET SVC	51.75	600-811-6373	TELEPHONE
9721520039	3	610	4/08/2014	INTERNET SVC	51.75	610-816-6373	TELEPHONE
9721520039	4	001	4/08/2014	INTERNET SVC	382.75	001-110-6373	TELEPHONE
9721520039	5	001	4/08/2014	INTERNET SVC	221.65	001-620-6373	TELEPHONE
9721520039	6	001	4/08/2014	INTERNET SVC	232.71	001-150-6373	TELEPHONE,RADIO REPAIR
9721520039	7	600	4/08/2014	INTERNET SVC	32.02	600-811-6373	TELEPHONE
9721520039	8	610	4/08/2014	INTERNET SVC	32.06	610-816-6373	TELEPHONE
9721520039	9	110	4/08/2014	INTERNET SVC	282.48	110-211-6373	TELEPHONE
9721520039	10	001	4/08/2014	INTERNET SVC	73.16	001-410-6373	TELEPHONE
** TOTAL **					1465.62	.00	1465.62
** VENDOR TOTAL **					1465.62	.00	1465.62
1846 WAL MART STORE #01-1389							
0172	1	001	4/08/2014	INK CART	23.98	001-150-6599	MISC/SUPPLIES
040214	1	110	4/08/2014	MAILBOX REPLCMNT-1515 SE MAR	25.00	110-210-6509	SIGNS/POSTS/SIGNALS
2630A	1	001	4/08/2014	BINDERS-QTY 2	11.71	001-620-6506	SUPPLIES/OFFICE
2634	1	610	4/08/2014	SUPPLIES-WWTP	191.65	610-816-6599	MISCELLANEOUS
3348	1	600	4/08/2014	INK CART/FRAMES	93.83	600-812-6599	SUPPLIES
3553	1	001	4/08/2014	IPAD CASE-COUNCIL	59.88	001-520-6599	MISC/SUPPLIES
3984	1	001	4/08/2014	INK CART-FAX MACHINE	47.96	001-150-6599	MISC/SUPPLIES
5017	1	001	4/08/2014	CREDIT MEMO	23.98-	001-150-6599	MISC/SUPPLIES

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1846 WAL MART STORE #01-1389							
5244	1	001	4/08/2014	IPAD-COUNCIL	449.00	001-520-6599	MISC/SUPPLIES
6020A	1	001	4/08/2014	INK CART	90.96	001-170-6506	SUPPLIES/OFFICE
6669A	1	001	4/08/2014	CLEANING SUPPLIES-FIRE DEPT	10.64	001-150-6599	MISC/SUPPLIES
7996	1	001	4/08/2014	SUPPLIES-DVD R'S	101.06	001-110-6599	POLICE EQUIP/SUPPLIES
9040	1	001	4/08/2014	SUPPLIES-BLDG DEPT	59.00	001-170-6506	SUPPLIES/OFFICE
9859	1	001	4/08/2014	FLASH DRIVES-QTY 2	19.94	001-450-6506	OFFICE SUPPLIES
9961	1	001	4/08/2014	LIBRARY SUPPLIES	24.12	001-410-6506	SUPPLIES/OFFICE/BINDING
** VENDOR TOTAL **					1184.75	.00	1184.75
1847 TOM WALTERS COMPANY							
346115	1	110	4/08/2014	WASTE REMOVAL/C SHED-FEB 14	60.00	110-210-6371	UTILITIES
346312	1	001	4/08/2014	WASTE REMOVAL CART/PD-FEB 14	16.00	001-110-6399	BUILDING MAINT/REPAIR
** VENDOR TOTAL **					76.00	.00	76.00
1848 WALTERS SANITARY SERVICE							
43K22186	1	001	4/08/2014	WASTE REMOVAL/C HALL-MAR 14	61.08	001-650-6371	UTILITIES
43K22343	1	730	4/08/2014	WASTE REMOVAL/FRC-MAR 14	175.54	730-899-6371	UTILITIES/FAMILY RESOURCE
** VENDOR TOTAL **					236.62	.00	236.62
1877 WESTRUM LEAK DETECTION IN							
3301	1	600	4/08/2014	LEAK DETECTION SVCS	462.50	600-812-6498	REPAIRS
** VENDOR TOTAL **					462.50	.00	462.50
1898 DONALD WILSON							
040214	1	112	4/08/2014	3-12 SWANSON RX REIMB	18.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	2	112	4/08/2014	3-19 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	3	112	4/08/2014	3-19 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	4	112	4/08/2014	3-26 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	5	112	4/08/2014	3-12 SWANSON RX REIMB	4.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	6	112	4/08/2014	3-12 SWANSON RX REIMB	9.96	112-930-6150	GROUP INSURANCE PAYMENTS
040214	7	112	4/08/2014	3-19 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	8	112	4/08/2014	2-26 SWANSON RX REIMB	38.00	112-930-6150	GROUP INSURANCE PAYMENTS
** TOTAL **					221.96	.00	221.96
** VENDOR TOTAL **					221.96	.00	221.96
1953 HULL PLUMBING & HEATING							
4177	1	001	4/08/2014	DRAIN REPAIRS-FIRE DEPT	60.00	001-150-6310	BUILDING MAINTENANCE

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1953 HULL PLUMBING & HEATING							
				** VENDOR TOTAL **	60.00	.00	60.00
040114	1	001	4/08/2014	1988 ONDREA ELMQUIST REIMB IPEP MTG	50.85	001-620-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	50.85	.00	50.85
2088 MUNICIPAL EMERGENCY SERVI							
00502215SN	1	001	4/08/2014	SCBA HARNESS CYLINDER STRAP	130.85	001-150-6504	EQUIPMENT
00505587SN	1	121	4/08/2014	SCBA MASKS/FLASHLIGHTS	2490.00	121-150-6504	FIRE/MISC
00506911-S	1	001	4/08/2014	SCBA STRAPS	248.85	001-150-6504	EQUIPMENT
005070952S	1	121	4/08/2014	SAW BLADES-QTY 20	353.37	121-150-6504	FIRE/MISC
				** VENDOR TOTAL **	3223.07	.00	3223.07
2095 ENVIRONMENTAL RESOURCE AS							
714277	1	610	4/08/2014	LAB TESTS	362.54	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	362.54	.00	362.54
2128 MENARDS ANKENY							
49622	1	110	4/08/2014	COLD PATCH-POT HOLES	446.88	110-210-6399	REPAIRS-STREET
49688	1	110	4/08/2014	CREDIT MEMO-COLD PATCH	359.10-	110-210-6399	REPAIRS-STREET
50382	1	600	4/08/2014	SUPPLIES	43.94	600-812-6504	EQUIPMENT
				** VENDOR TOTAL **	131.72	.00	131.72
2160 ISUNET							
217047-050	1	001	4/08/2014	INTERNET SVC	22.49	001-170-6373	TELEPHONE
217047-050	2	001	4/08/2014	INTERNET SVC	22.49	001-150-6373	TELEPHONE,RADIO REPAIR
217047-050	3	001	4/08/2014	INTERNET SVC	22.49	001-620-6373	TELEPHONE
217047-050	4	110	4/08/2014	INTERNET SVC	22.49	110-211-6373	TELEPHONE
217047-050	5	610	4/08/2014	INTERNET SVC	18.95	610-816-6373	TELEPHONE
217047-050	6	600	4/08/2014	INTERNET SVC	18.95	600-811-6373	TELEPHONE
217047-050	7	110	4/08/2014	INTERNET SVC	36.94	110-211-6373	TELEPHONE
				** TOTAL **	164.80	.00	164.80
217116	1	001	4/08/2014	INTERNET SVC	40.95	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	205.75	.00	205.75
2167 THOMAS SCIENTIFIC							
581015	1	610	4/08/2014	LAB EQUIPMENT	280.42	610-816-6490	LAB TESTS
584721	1	610	4/08/2014	LAB EQUIPMENT	138.25	610-816-6490	LAB TESTS

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2167 THOMAS SCIENTIFIC							
				** VENDOR TOTAL **	418.67	.00	418.67
2382 D J GONGOL & ASSOCIATES							
10823	1	610	4/08/2014	LIFT STATION REPAIRS	333.57	610-816-6399	LIFT STATION REPAIR
				** VENDOR TOTAL **	333.57	.00	333.57
2419 MCFARLAND CLINIC							
040214	1	112	4/08/2014	3-17 WORK COMP-POWERS	165.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	2	112	4/08/2014	3-13 WORK COMP-POWERS	1237.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	3	112	4/08/2014	3-11 WORK COMP-POWERS	165.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	4	112	4/08/2014	3-10 WORK COMP-POWERS	452.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	5	112	4/08/2014	3-21 WORK COMP-POWERS	172.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	6	112	4/08/2014	3-6 WORK COMP-POWERS	172.00	112-930-6150	GROUP INSURANCE PAYMENTS
040214	7	112	4/08/2014	3-6 WORK COMP-POWERS	105.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	2468.00	.00	2468.00
				** VENDOR TOTAL **	2468.00	.00	2468.00
2468 CUTTING EDGE							
11780	1	167	4/08/2014	VEHICLE MATERIALS-PD	130.00	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	130.00	.00	130.00
2492 PROTEX CENTRAL INC							
IN00046255	1	730	4/08/2014	ALARM MONITORING	480.00	730-899-6499	SERVICES
				** VENDOR TOTAL **	480.00	.00	480.00
2567 BIG G'S LOG CABIN BBQ							
382910	1	167	4/08/2014	CPA MEALS-3/13/14	240.00	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	240.00	.00	240.00
2661 GLEASON DIAGNOSTICS							
040114	1	112	4/08/2014	2-24 WORK COMP-PALMER	34.00	112-930-6150	GROUP INSURANCE PAYMENTS
040114	2	112	4/08/2014	3-4 WORK COMP-POWERS	43.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	77.00	.00	77.00
				** VENDOR TOTAL **	77.00	.00	77.00
2706 BOONE ACE HARDWARE							
30066/2	1	110	4/08/2014	TOOLS	19.47	110-210-6599	SUPPLIES
30175/2	1	600	4/08/2014	SLEDGE HANDLE	12.99	600-812-6504	EQUIPMENT
30217/2	1	600	4/08/2014	BATTERIES	7.99	600-812-6504	EQUIPMENT
30243/2	1	600	4/08/2014	METER SUPPLIES	28.56	600-812-6504	EQUIPMENT

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				2706 BOONE ACE HARDWARE			
30265/2	1	001	4/08/2014	ELECTRIC PLIERS	39.48	001-240-6599	SUPPLIES
				** VENDOR TOTAL **	108.49	.00	108.49

				2712 STOREY KENWORTHY			
58418	1	001	4/08/2014	OFFICE PANES	293.80	001-620-6506	SUPPLIES/OFFICE
58418	2	110	4/08/2014	OFFICE PANES	293.80	110-211-6506	SUPPLIES/OFFICE
58418	3	600	4/08/2014	OFFICE PANES	293.80	600-810-6506	SUPPLIES/OFFICE
58418	4	610	4/08/2014	OFFICE PANES	293.78	610-815-6506	SUPPLIES/OFFICE
				** TOTAL **	1175.18	.00	1175.18
PINV181709	1	001	4/08/2014	OFFICE SUPPLIES-PD	12.16	001-110-6506	SUPPLIES/OFFICE
PINV182428	1	600	4/08/2014	STAPLES-QTY 3	5.89	600-810-6506	SUPPLIES/OFFICE
PINV182428	2	610	4/08/2014	STAPLES-QTY 3	5.89	610-815-6506	SUPPLIES/OFFICE
PINV182428	3	001	4/08/2014	PANEL CLIPS	7.77	001-620-6506	SUPPLIES/OFFICE
PINV182428	4	110	4/08/2014	PANEL CLIPS	7.78	110-211-6506	SUPPLIES/OFFICE
				** TOTAL **	27.33	.00	27.33
PINV182663	1	001	4/08/2014	OFFICE SUPPLIES-PD	100.45	001-110-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	1315.12	.00	1315.12

				2754 ANNETTE WESTBERG			
040214	1	167	4/08/2014	REIMB-AUCTION SUPPLIES	36.07	167-110-6506	MISC POLICE TRUST
				** VENDOR TOTAL **	36.07	.00	36.07

				2779 HALLETT MATERIALS			
1143046	1	110	4/08/2014	ICE CONTROL SAND	748.09	110-250-6599	SAND/SALT/ETC
				** VENDOR TOTAL **	748.09	.00	748.09

				2791 DAVE POWERS			
040214	1	112	4/08/2014	3/11-3/17 WORK COMP REIMB RX	80.44	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	80.44	.00	80.44

				2810 WELLMARK BLUE CROSS/SHIEL			
040214	1	112	4/08/2014	MEDICARE-GROVE	528.60	112-930-6150	GROUP INSURANCE PAYMENTS
040214A	1	112	4/08/2014	MEDICARE-AHRENS	429.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	957.60	.00	957.60

				2836 MEDICARE BLUE RX			
31157610	1	112	4/08/2014	MEDICARE RX-GROVE	41.90	112-930-6150	GROUP INSURANCE PAYMENTS
31268468	1	112	4/08/2014	MEDICARE RX-WILSON	41.90	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	83.80	.00	83.80

				2887 BOONE DAY BREAKERS KIWANI			

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				2887 BOONE DAY BREAKERS KIWANI			
040114	1	001	4/08/2014	ADAMS-1ST QTR DUES/MEALS	85.00	001-150-6240	TRAVEL/CONF/TRAINING EXP
040114A	1	001	4/08/2014	NELSON-1ST QTR DUES/MEALS	85.00	001-620-6210	MEMBERSHIP DUES
040114A	2	001	4/08/2014	HAM TICKETS	100.00	001-620-6240	TRAVEL/CONFERENCE EXPENSE
				** TOTAL **	185.00	.00	185.00
				** VENDOR TOTAL **	270.00	.00	270.00

				2948 MEDIACOM			
040214	1	730	4/08/2014	FRC UTILITIES	97.45	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	97.45	.00	97.45

				3002 MENARDS			
64583	1	110	4/08/2014	COLD PATCH-POT HOLES	446.88	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	446.88	.00	446.88

				3063 GOVCONNECTION INC			
51163939	1	121	4/08/2014	PD LAPTOP-EVIDENCE PROP RM	884.49	121-110-6504	POLICE/MISC
51187347	1	001	4/08/2014	COMPUTER SUPPORT-PD	57.17	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	941.66	.00	941.66

				3199 CENTRAL IA TRUCK & TRAILER			
4620	1	110	4/08/2014	REPAIRS-JD MAINTAINER	2974.59	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	2974.59	.00	2974.59

				3214 ACCESS SYSTEMS LEASING			
15062550	1	001	4/08/2014	RICOH COPIER SYSTEM	88.00	001-170-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	88.00	.00	88.00

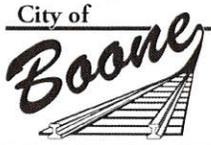
				3283 WINDSTREAM			
040214	1	001	4/08/2014	PHONE SVC	131.01	001-620-6373	TELEPHONE
040214	2	600	4/08/2014	PHONE SVC	131.01	600-811-6373	TELEPHONE
040214	3	610	4/08/2014	PHONE SVC	131.01	610-816-6373	TELEPHONE
040214	4	110	4/08/2014	PHONE SVC	131.01	110-211-6373	TELEPHONE
040214	5	001	4/08/2014	PHONE SVC	34.97	001-170-6373	TELEPHONE
040214	6	001	4/08/2014	PHONE SVC	37.05	001-450-6373	TELEPHONE
040214	7	001	4/08/2014	PHONE SVC	111.21	001-150-6373	TELEPHONE,RADIO REPAIR
040214	8	001	4/08/2014	PHONE SVC	184.52	001-410-6373	TELEPHONE
040214	9	001	4/08/2014	PHONE SVC	71.52	001-430-6373	TELEPHONE
040214	10	001	4/08/2014	PHONE SVC	303.93	001-110-6373	TELEPHONE
040214	11	001	4/08/2014	PHONE SVC	32.47	001-435-6373	TELEPHONE
040214	12	110	4/08/2014	PHONE SVC	155.08	110-211-6373	TELEPHONE
040214	13	610	4/08/2014	PHONE SVC	212.69	610-816-6373	TELEPHONE
040214	14	600	4/08/2014	PHONE SVC	134.75	600-811-6373	TELEPHONE
040214	15	001	4/08/2014	PHONE SVC	8.15	001-620-6373	TELEPHONE

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

3283 WINDSTREAM							
040214	16	600	4/08/2014	PHONE SVC	8.15	600-811-6373	TELEPHONE
040214	17	610	4/08/2014	PHONE SVC	8.15	610-816-6373	TELEPHONE
040214	18	110	4/08/2014	PHONE SVC	8.13	110-211-6373	TELEPHONE
** TOTAL **					1834.81	.00	1834.81
** VENDOR TOTAL **					1834.81	.00	1834.81
3304 RELIANT FIRE APPARATUS							
114-12268	1	001	4/08/2014	GUAGES-75 CHEVY	171.01	001-150-6332	REPAIRS
114-12332	1	001	4/08/2014	GUAGE-07 PIERCE	99.02	001-150-6332	REPAIRS
** VENDOR TOTAL **					270.03	.00	270.03
3333 RAPCO INDUSTRIES, INC							
061114	1	121	4/08/2014	CHAINS-VENT SAWS	1064.63	121-150-6504	FIRE/MISC
** VENDOR TOTAL **					1064.63	.00	1064.63
3345 EMPLOYEE BENEFITS SYSTEMS							
040114	1	113	4/08/2014	DENTAL INS PREM-APR 14	494.98	113-620-6151	DENTAL PAYMENTS
040114	2	113	4/08/2014	DENTAL INS PREM-APR 14	164.70	113-170-6151	DENTAL INSURANCE/BLDG OFFL
040114	3	113	4/08/2014	DENTAL INS PREM-APR 14	895.79	113-210-6151	DENTAL INSURANCE/RUT
040114	4	113	4/08/2014	DENTAL INS PREM-APR 14	1673.66	113-110-6151	DENTAL INSURANCE/POLICE
040114	5	113	4/08/2014	DENTAL INS PREM-APR 14	630.12	113-150-6151	DENTAL INSURANCE/FIRE
040114	6	113	4/08/2014	DENTAL INS PREM-APR 14	232.71	113-430-6151	DENTAL INSURANCE/PARKS
040114	7	113	4/08/2014	DENTAL INS PREM-APR 14	164.70	113-450-6151	DENTAL INSURANCE/CEMETERY
040114	8	600	4/08/2014	DENTAL INS PREM-APR 14	328.31	600-810-6151	DENTAL INSURANCE/WATER
040114	9	610	4/08/2014	DENTAL INS PREM-APR 14	291.94	610-815-6151	DENTAL INSURANCE/SEWER
040114	10	113	4/08/2014	DENTAL INS PREM-APR 14	224.05	113-410-6151	DENTAL INSURANCE/LIBRARY
040114	11	112	4/08/2014	HEALTH INS PREM-APR 14	9233.54	112-620-6150	INSURANCE/ADMINISTRATION
040114	12	112	4/08/2014	HEALTH INS PREM-APR 14	2058.42	112-170-6150	GROUP INSURANCE/BLDG OFF
040114	13	112	4/08/2014	HEALTH INS PREM-APR 14	14667.43	112-210-6150	GROUP INSURANCE/RUT
040114	14	112	4/08/2014	HEALTH INS PREM-APR 14	9343.21	112-150-6150	GROUP INSURANCE/FIRE
040114	15	112	4/08/2014	HEALTH INS PREM-APR 14	4368.51	112-430-6150	GROUP INSURANCE/PARK
040114	16	112	4/08/2014	HEALTH INS PREM-APR 14	24612.36	112-110-6150	GROUP INSURANCE/POLICE
040114	17	600	4/08/2014	HEALTH INS PREM-APR 14	5202.32	600-810-6150	GROUP INSURANCE/WATER
040114	18	610	4/08/2014	HEALTH INS PREM-APR 14	5698.85	610-815-6150	GROUP INSURANCE/SEWER
040114	19	112	4/08/2014	HEALTH INS PREM-APR 14	1204.50	112-930-6150	GROUP INSURANCE PAYMENTS
040114	20	112	4/08/2014	HEALTH INS PREM-APR 14	4719.09	112-410-6150	GROUP INSURANCE/LIBRARY
040114	21	112	4/08/2014	HEALTH INS PREM-APR 14	2664.08	112-450-6150	GROUP INSURANCE/CEMETERY
** TOTAL **					88873.27	.00	88873.27
** VENDOR TOTAL **					88873.27	.00	88873.27
3356 ACME TOOLS							
2496315	1	110	4/08/2014	SHOP SUPPLIES/TOOLS	198.00	110-210-6599	SUPPLIES
** VENDOR TOTAL **					198.00	.00	198.00
3476 MUTUAL OF OMAHA							

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

3476 MUTUAL OF OMAHA							
325073865	1	113	4/08/2014	LIFE/AD & D PREMIUM	20.65	113-620-6151	DENTAL PAYMENTS
325073865	2	113	4/08/2014	LIFE/AD & D PREMIUM	8.26	113-170-6151	DENTAL INSURANCE/BLDG OFFL
325073865	3	113	4/08/2014	LIFE/AD & D PREMIUM	45.43	113-210-6151	DENTAL INSURANCE/RUT
325073865	4	113	4/08/2014	LIFE/AD & D PREMIUM	70.21	113-110-6151	DENTAL INSURANCE/POLICE
325073865	5	113	4/08/2014	LIFE/AD & D PREMIUM	37.17	113-150-6151	DENTAL INSURANCE/FIRE
325073865	6	113	4/08/2014	LIFE/AD & D PREMIUM	16.52	113-430-6151	DENTAL INSURANCE/PARKS
325073865	7	113	4/08/2014	LIFE/AD & D PREMIUM	4.13	113-450-6151	DENTAL INSURANCE/CEMETERY
325073865	8	600	4/08/2014	LIFE/AD & D PREMIUM	18.58	600-810-6151	DENTAL INSURANCE/WATER
325073865	9	610	4/08/2014	LIFE/AD & D PREMIUM	18.59	610-815-6151	DENTAL INSURANCE/SEWER
325073865	10	113	4/08/2014	LIFE/AD & D PREMIUM	20.65	113-410-6151	DENTAL INSURANCE/LIBRARY
** TOTAL **					260.19	.00	260.19
** VENDOR TOTAL **					260.19	.00	260.19
3552 ULTRAMAX							
137686	1	001	4/08/2014	TRAINING AMMO	399.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
137687	1	001	4/08/2014	TRAINING AMMO	430.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
** VENDOR TOTAL **					829.00	.00	829.00
3569 DESIGN ALLIANCE							
203637	1	369	4/08/2014	SERVICES-NEW PUB WKS FACILIT	1472.04	369-750-6407	PARK/PW BUILDING ENGINEERING
** VENDOR TOTAL **					1472.04	.00	1472.04
3576 APPLIED MAINTENANCE SUPPL							
96386632	1	600	4/08/2014	LOCATE MARKING PAINT	160.29	600-812-6599	SUPPLIES
** VENDOR TOTAL **					160.29	.00	160.29
3577 LIFELINE TRAINING LTD							
14964	1	001	4/08/2014	WIEBOLD-CONF REG	149.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
** VENDOR TOTAL **					149.00	.00	149.00
3578 STEVE NAEVE							
040214	1	001	4/08/2014	REIMB-CLOTH ALLOW	12.00	001-110-6181	CLOTHING ALLOWANCE
** VENDOR TOTAL **					12.00	.00	12.00
1706 GENE MCNEELY							
040214	1	110	4/08/2014	MAILBOX REPLACEMENT-1632 12T	25.00	110-210-6509	SIGNS/POSTS/SIGNALS
** VENDOR TOTAL **					25.00	.00	25.00
1910 KYLIE WESTBERG							
040214	1	167	4/08/2014	TOBACCO COMPLIANCE CHECK	10.00	167-110-6507	TOBACCO FUND
** VENDOR TOTAL **					10.00	.00	10.00
** GRAND TOTAL **					202367.06	.00	202367.06



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

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

Wilson's Tap + Rec 1008 Story St Boone IA 50036
Company/Applicant Address City, State Zip

Peggy Galivan 515-298-0759
Primary Contact Name Phone e-mail

LC0035324 4-19-14
License Number Expiration

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

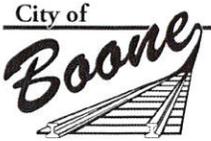
To ensure you meet the deadline for renewal you must schedule your inspection date with the Building Official's Office at (515) 433-0633 at least 30 days in advance of your license expiration date. Please have this form available at your inspection to be initialed by each department. Upon completion 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.

Peggy Galivan 3-19-14
Applicant Signature Co-Applicant Date

OFFICE USE ONLY:
Following an investigation of persons and properties connected with this Beer or Liquor License application, we submit our opinion for the approval of this application to the Boone City Council.
Boone Police Department (515) 432-3456 [X] no objection [] object Initials Date
Boone Fire Department (515) 432-3446 [X] no objection [] object Initials Date
Boone Building Official (515) 433-0633 [X] no objection [] object Initials Date

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



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

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

MOOSE LODGE 104 Box 214 BOONE, IA 50036
Company/Applicant Address City, State Zip

LEE Whitmer 515-298-2326 PATMEDEARIS@yahoo.com
Primary Contact Name Phone e-mail

LA0001208 4-30-14
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] [Signature] 3-28-14
Applicant Signature Co-Applicant Date

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

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



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [X] RENEWAL [] NEW LICENSE [] TRANSFER (date _____)
CASEY'S MARKETING COMPANY PO BOX 3001 ANKENY, IA 50021-8045
Company/Applicant Address City, State Zip

PENNY PATRICK, STORE OPERATIONS CLERK 515-965-6572 penny.patrick@caseys.com
Primary Contact Name Phone e-mail
BC0007187 05-01-14 CASEY'S GENERAL STORE #2
License Number Expiration 114 MAMIE EISENHOWER
BOONE, IA 50036
515-432-1840

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.

Robert Ford 03-12-14
Applicant/Signature Co-Applicant Date
FOR CASEY'S MARKETING COMPANY BY ROBERT C. FORD, VICE PRESIDENT

OFFICE USE ONLY:
Following an investigation of persons and properties connected with this Beer or Liquor License application, we submit our opinion for the approval of this application to the Boone City Council.
Boone Police Department (515) 432-3456 [] no objection [] object [Signature] 3/26/14
Boone Fire Department (515) 432-3446 [X] no objection [] object [Signature] 3/26/14
Boone Building Official (515) 433-0633 [X] no objection [] object [Signature] 26 Mar 14

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

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2233
APPROVING SALARY ADJUSTMENT FOR THE CITY ENGINEER

WHEREAS, the City desires to adjust the salary of the City Engineer per Resolution No. 2195 which states, “WHEREAS, it is the desire of the City Council to set a starting salary at \$69,000.00 and to increase the base salary by 2.9% after 6 months and 2.9% after one year. These step increases will be performance based. All other raises will follow the annual standard merit adjustments set for all Department Heads”; and

WHEREAS, based upon a performance review conducted by the City Administrator in March of 2014 it is recommended that the 6-month salary step increase of 2.9% be approved; and

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

The City Council hereby approves the step-increase for the City Engineer, Wayne Schwartz, and that such salary is set at \$71,001 effective April 1, 2014.

PASSED THIS 7th day of April, 2014.

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

Kevin Hicks
Shari Gillespie
Steven Ray

Greg Pıklapp
Fenner Stevenson
Gary Nystrom

Nick Mallas

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2237
RESOLUTION APPROVING THE ISU PLACE PROGRAM PROJECT AGREEMENT
FOR DESIGN SERVICES.

WHEREAS, the City of Boone desires to retain the services of Iowa State University in a collaborative education opportunity; and

WHEREAS, this agreement shall be in effect beginning March 15, 2014 to June 15, 2014.

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

That said agreement has been placed on file with the City of Boone, Iowa, and the same is hereby approved.

PASSED THIS 7th day of April, 2014.

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

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 Pıklapp

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

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2238
RESOLUTION AUTHORIZING RELEASE OF PUBLIC PROPERTY

WHEREAS, the City of Boone has a desire to improve the appearance of the Boone Business Park; and

WHEREAS, the City of Boone has a desire to maintain consistence in the type of street light fixtures installed while also ensuring that street lighting can be fully maintained by Alliant Energy; and

WHEREAS, in cooperation with Alliant Energy street lights within the Boone Business Park were replaced by current standard lights. The previously installed lights were beginning to fail partially contributed by faulty wiring within the lights and between the lights; and

WHEREAS, the City has found that the community of Sheldahl, Iowa is willing to remove the old lights and take them for their own use. Sheldahl officials are aware of the condition of the lights. Sheldahl will completely remove the lights and associated bases for each light. This will improve the appearance of the Boone Business Park while also preventing use of valuable staff time removing the lights and preventing a need to store the lights.

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

That Council approves of the release of certain public property described above.

PASSED THIS 7th day of April, 2014.

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

Shari Gillespie
Steven Ray
Kevin Hicks

Fenner Stevenson
Gary Nystrom

Nick Mallas
Greg Pıklapp

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2239

RESOLUTION ACCEPTING OFFER TO BUY REAL ESTATE DESCRIBED AS LOT TWO (2) IN BLOCK NINETY-FIVE (95) OF 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:

Lot two (2) in Block ninety-five (95) of Boone, Iowa.

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 Robert Lambert and received no objections; and

WHEREAS, the city council received an offer to buy from Robert Lambert in the amount of \$65,000.00 or the current appraised value with closing cost assistance of \$3,000; 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 closing cost assistance of \$3,000, from Robert Lambert and the city attorney is hereby authorized to prepare a corporate warranty deed for signature conveying said property to the purchaser.

PASSED THIS 7th 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. 2240
RESOLUTION AUTHORIZING DESTRUCTION OF RECORDS

WHEREAS, the City of Boone has adopted the Record Retention Manual of Iowa Cities and the following records are past the retention period specified by the Records Retention Schedule; and

WHEREAS, the City has reviewed the following records and has determined that all records being destroyed has not been placed on hold due to any litigation, claim negotiation, audit, or open records requests and that all administrative requirements have been satisfied; and

WHEREAS, the City authorizes the destruction of the following records

Description of Records	Inclusive Dates	Retention Period	Record Type	Process of Destruction
Job Applications of those not hired (Police Officers, Clerk, Finance Assistant Intern, Part-time Administrative Assistant, and Part-Time Cashiers).	FY 2003-2008	5 years	Paper	Shred
Daily Reconciliations	FY 2004-2008	5 years	Paper	Recycle
Accounts Payable Paid Invoices	FY 2006-2008	5 Years	Paper	Recycle
Utility Bill Payment Stubs	Up thru 2008	5 Years	Paper	Recycle
Utility Misc Payment Receipts	2006-2008	5 Years	Paper	Recycle
Utility Shut Off Reports	Up thru 2008	5 Years	Paper	Recycle
Utility Billing Registers	Up Thru 2008	5 Years	Paper	Recycle
Annual Street Finance Reports	FY1999-2008	5 Years	Paper	Recycle
Non-Sufficient Funds Receipts	Up thru 2008	5 Years	Paper	Recycle
OSHA Logs	Up thru 2008	5 Years	Paper and Electronic	Shred Delete

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

That the City Finance Officer is authorized to destroy the records listed above.

PASSED THIS 7th day of April, 2014.

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

Shari Gillespie
Steven Ray
Kevin Hicks

Fenner Stevenson
Gary Nystrom

Nick Mallas
Greg Pklapp

Mayor
City of Boone

Clerk
City of Boone



Application for Property Tax Exemption

for Recreational Lakes, Forest Covers, Rivers and Streams, River and Stream Banks, and Open Prairies

Iowa Code Section 427.1 (22)

This application must be filed or mailed to your local conservation district by February 1 of each year.

It must be postmarked no later than February 1.

Iowa conservation district addresses can be found at the **Conservation Districts of Iowa Web site**.

Applicant Contact Information	
PLEASE PRINT	
Name:	<u>Loren Appenzeller</u>
Phone Number:	<u>515-432-6443</u> eMail: _____

County Boone

3.10 Number of Acres

I Loren Appenzeller swear or affirm that I am the owner of the following legally described property:

88426293382050

and that this property will not be used for economic gain during the assessment year. This property is at least two acres in area and is used to provide soil erosion control or wildlife habitat.

I request that the described property be exempt from taxation as Forest Cover
(list type of property)

I have attached or previously filed:

- an aerial photo of the property
- if property is a gully area susceptible to severe erosion -
an erosion control plan, approved by the soil conservation district commissioners

An exemption is allowed for river or stream or river and stream banks **only if** the land is located at least 33 feet from the ordinary high water mark of the river and stream or river and stream banks.

<u>Loren Appenzeller</u>	<u>3-5-14</u>	<u>1425 W Lincoln Ave</u>
Applicant's Signature	Date	Address

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: Kevin M Guigo
City Council

Chairman, Boone County Soil Conservation District

This application must be filed with your local soil conservation district by February 1 of each year.

This open prairies property has been inspected and certified as having adequate ground cover consisting of native species and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Chairman, _____ County Board of Supervisors

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2241
RESOLUTION AUTHORIZING SALE OF CITY ELECTRONIC EQUIPMENT AND
COMPUTER EQUIPMENT

WHEREAS, the City of Boone, Iowa has from time to time, personal property which is no longer needed or used; and

WHEREAS, the City has determined that such personal property needs to be sold or destroyed; and

WHEREAS, the City has determined to sell property via local advertising based on prices as determined by the Consulting IT Director, Andy McGill or market value;

THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of Boone, Iowa that the following described property is hereby declared personal property and is to be sold or destroyed per advisement by the Consulting IT Director, Andy McGill:

1. Various outdated laptops
2. Various computer parts
3. Various computer cables
4. Various battery backup units, modems, and hubs/switches

Passed this 7th day of April, 2014.

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

Kevin Hicks	<input type="checkbox"/>	Fenner Stevenson	<input type="checkbox"/>	Nick Mallas	<input type="checkbox"/>
Shari Gillespie	<input type="checkbox"/>	Gary Nystrom	<input type="checkbox"/>		
Steven Ray	<input type="checkbox"/>	Greg Pıklapp	<input type="checkbox"/>		

Mayor
City of Boone

Clerk
City of Boone

BOONE POLICE DEPARTMENT

COUNCIL REPORT

March, 2014

	2013	2014
MURDER CHARGES FILED	0	0
ASSAULT/INTIMIDATION CHARGES FILED	7	7
<i>ASSAULT/INTIMIDATION REPORTED</i>	13	10
BURGLARY/THEFT CHARGES FILED	4	4
<i>BURGLARY/THEFTS REPORTED</i>	27	9
<i>STOLEN PROPERTY VALUE</i>	\$18,861.19	\$2,043.39
<i>RECOVERED PROPERTY VALUE</i>	\$498.96	\$89.39
DESTRUCTION/CRIM MISCHIEF FILED	1	2
<i>CRIM MISCHIEF REPORTED</i>	9	6
<i>DAMAGED PROPERTY VALUE</i>	\$3,205.00	\$7,148.00
DRUG/NARCOTIC VIOLATIONS	10	7
ALCOHOL VIOLATIONS	11	18
<i>ALL OTHER OFFENSES REPORTED</i>	42	28
TOTAL ACCIDENTS	20	18
TOTAL INJURIES	6	4
TOTAL FATALITIES	0	0
TOTAL TRAFFIC/MISC. VIOLATIONS	97	129
*NUMBER OF CALLS FOR SERVICE	590	789
SICK LEAVE HOURS:		
OFFICERS:	211.75	144
OTHERS:	5.5	23
VACATION LEAVE HOURS:		
OFFICERS:	112	135
OTHERS:	11	16
FUNERAL LEAVE HOURS:	0	0
MILITARY LEAVE HOURS:	0	0
JURY DUTY HOURS:	0	0
OVERTIME HOURS:		
OFFICERS:	182.75	216.5
PART-TIME OFFICER:	49	36.5

* Does not reflect actual number of calls for service. Communication Center does not record calls such as lockouts, citizen's assistance, and minor calls for service.