

## City Council Meeting Notice

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

**Date of Meeting:** August 4, 2014

**Time of Meeting:** 7:00 P.M.

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

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1. ROLL CALL
2. APPROVAL OF AGENDA
3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS
  - A. Public Hearing for a Proposed Ordinance Establishing/Amending a Franchise Fee under the City's Gas Franchise with Interstate Power and Light Company
  - B. Public Hearing for a Proposed Ordinance Establishing/Amending a Franchise Fee under the City's Electric Franchise with Interstate Power and Light Company
4. REPORTS OF STANDING COMMITTEES
  - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – Gillespie, Chm.
  - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
    1. Parade Permit for Pufferbilly Days Parade
  - C. UTILITY COMMITTEE – Nystrom, Chm
  - D. ECONOMIC DEVELOPMENT COMMITTEE – Ray, Chm.
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
  - F. UTILITIES SUPERINTENDANT – Roy Martin
    1. Pay Request #2 Wastewater Grit System Improvement \$17,575.00 payable to C.L. Carroll, Co., Inc
  - G. CITY ENGINEER - Wayne Schwartz
  - H. DIRECTOR OF PUBLIC SAFETY – Bill Skare
    1. Update on 1004 Story Street
  - I. CITY ADMINISTRATOR – Luke Nelson
6. CONSENT AGENDA – All items listed under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
  - A. MINUTES of previous meetings
  - B. BILLS PAYABLE – Gillespie
  - C. PERMITS

1. Alcohol Licenses
  - a. New License – Pufferbilly Days
  - b. Renewal – none
  - c. Transfer – none
2. Cigarette/Tobacco Permit - none

**D. RESOLUTIONS**

1. 2267 – Resolution Establishing an Immediate Moratorium for R-2 Zoned Housing Development
2. 2268 – Resolution Authorizing Pufferbilly Days Committee Certain Authorities Within the Right-Of-Way of the City of Boone
3. 2269 - Resolution Establishing Authorization for Jim P. Robbins to Accept a Deed from Dory Inc., Concerning 1004 Story Street

**7. ORDINANCES**

**8. MAYOR’S COMMENTS**

**9. COUNCILMEMBER’S COMMENTS**

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

**11. MOTION TO ADJOURN**

PARADE PERMIT APPLICATION

Applicant Pufferbilly Days™

Sponsored by \_\_\_\_\_

Address 903 Story Street Boone, Iowa 50036

Telephone No. 452-3342 Contact Person Emily McColloch

Date of Event September 6th, 2014 Time 9:30 am to Noon

Parade Route The parade route will start out on Hancock Drive heading West and then will go North on Story Street then West on 8th Street.

Please attach a street map of the route.

Date of Application June 23rd, 2014 Emily A. McColloch, Events Coordinator  
Signature/Title

Police Department Recommendation \_\_\_\_\_

Council Action \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
Mayor

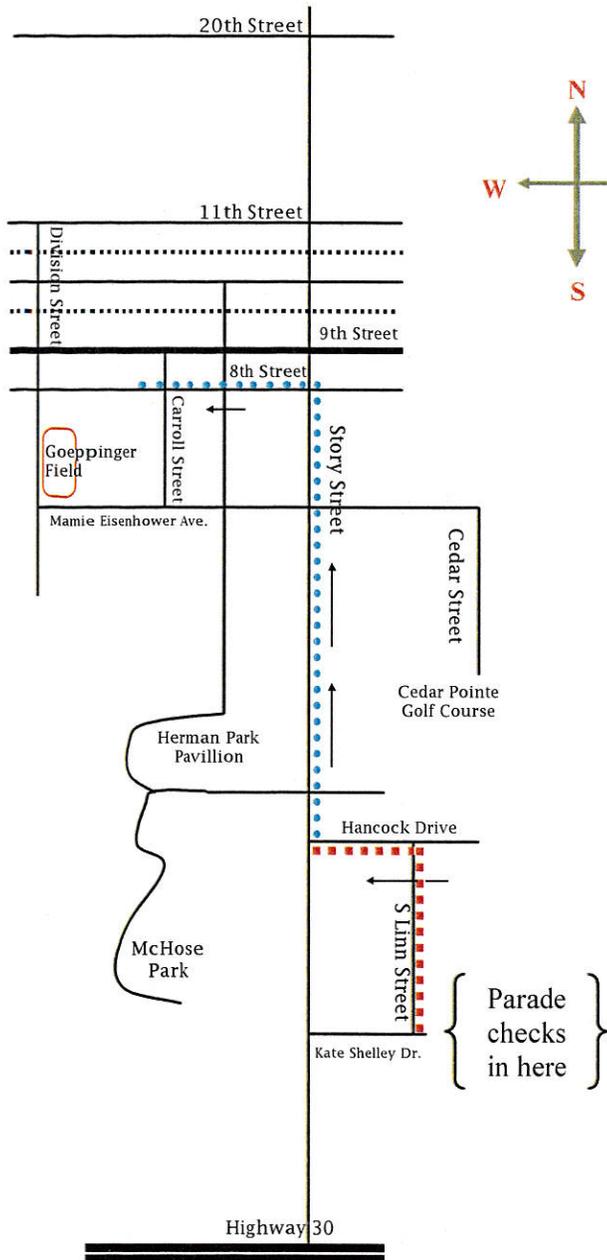
ATTEST:

\_\_\_\_\_  
City Clerk

# PARADE LOCATIONS MAP

..... { Parade Route }

..... { Parade Staging }



# APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER  
ADVISER EDITION

PAGE 1 OF

SUBMITTED TO: Boone WWTP  
300 E 5th Street

PROJECT: Boone Grit Pumps

APPLICATION NO: 02  
PERIOD TO: 8/1/14  
PROJECT NO: Boone  
ARCH PROJ NO: 2012-089  
CONTRACT DATE:  
APPLICATION DATE: 7/29/14  
INVOICE NO: 02

Distribution To:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 CONSTR. MNGR.

SUBMITTED FROM: C. L. Carroll Company, Inc.  
3623 6th Avenue  
Des Moines, IA 50313

VIA CM:  
ARCHITECT: Foth

CONTRACT FOR: General Construction

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM.....	\$	<u>30,420.00</u>
NET CHANGE BY CHANGE ORDERS .....	\$	_____
CONTRACT SUM TO DATE .....	\$	<u>30,420.00</u>
TOTAL COMPLETED AND STORED TO DATE .....	\$	<u>24,200.00</u>
RETAINAGE:		
5% OF COMPLETED WORK \$		<u>1,210.00</u>
___% OF STORED MATERIAL \$		<u>0.00</u>
TOTAL RETAINAGE .....	\$	<u>1,210.00</u>
TOTAL EARNED LESS RETAINAGE .....	\$	<u>22,990.00</u>
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	\$	<u>0.00</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	<u>5,415.00</u>
CURRENT PAYMENT DUE .....	\$	<u>17,575.00</u>
BALANCE TO FINISH INCLUDING RETAINAGE .....	\$	<u>7,430.00</u>

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

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

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

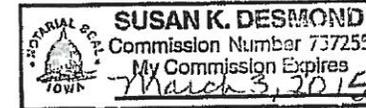
CONTRACTOR: C. L. Carroll Company, Inc.

By: [Signature] Date: July 29, 2014

State of: Iowa

County of: Polk

Subscribed and sworn to before  
me this July 29, 2014



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

Susan K. Desmond

## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 17,575.00

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 7-30-14

ARCHITECT: Foth

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

SUBMITTED FROM:

PROJECT: Boone Grit Pumps

PAGE NO: 2 OF: \_\_\_\_\_

APPLICATION NUMBER: 02

CONTRACT FOR: General Construction

CONTRACTOR'S PROJECT NO: Boone

APPLICATION DATE: 7/29/14

ARCHITECT'S PROJECT NO:

PERIOD FROM: 4/1/14 TO: 8/1/14

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION		TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% G/C		
				WORK IN PLACE	STORED MATERIALS				
01	Mobilization, Insurance	4,000.00	2,500.00	1,500.00	0.00	4,000.00	100%	0.00	200.00
02	Piping	21,920.00	3,200.00	15,000.00		18,200.00	83%	3,720.00	910.00
03	Pump Installation	4,500.00		2,000.00		2,000.00	44%	2,500.00	100.00
<b>Contract Page 2 Totals</b>		<b>\$30,420.00</b>	<b>\$5,700.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$24,200.00</b>	<b>80%</b>	<b>\$6,220.00</b>	<b>\$1,210.00</b>

## STATEMENT OF COUNCIL PROCEEDINGS

July 21, 2014 7:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on July 21, 2014, at 7:00 p.m. with Mayor Slight presiding. The following Council Members were present: Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom. Absent: Ray.

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

Piklapp moved, Stevenson seconded to set a public hearing for August 4, 2014 at 7:00 p.m. for the consideration of a proposed ordinance establishing/amending a franchise fee under the City's gas franchise with Interstate Power and Light Company. Ayes: Hicks, Piklapp, Nystrom, Stevenson, Gillespie, Mallas. Nays: none.

Piklapp moved, Hicks seconded to set a public hearing for August 4, 2014 at 7:00 p.m. for the consideration of a proposed ordinance establishing/amending a franchise fee under the City's electric franchise with Interstate Power and Light Company. Ayes: Piklapp, Nystrom, Stevenson, Gillespie, Mallas, Hicks. Nays: none.

Mayor Slight announced that this is the time and place for a public hearing concerning the sale of a public right-of-way between 323 and 409 West 9<sup>th</sup> Street, Boone, Iowa. 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.

Mayor Slight announced that this is the time and place for a public hearing concerning the sale of a public right-of-way between 828 Fremont and 827 Marion Street, Boone, Iowa. 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.

Mayor Slight stated that he put a Burn Ordinance Committee together as requested by the Council. Slight informed the Council that the Committee discussed several alternatives and the cost involved with each, as well as, taking it out to vote and allowing the citizens to decide, in the end it is up to Council to determine what should be done. Mayor Slight opened it up for discussion. After a lengthy discussion involving the Council and several citizens, Stevenson moved to put an ordinance together for a Leaf Burn Ban, seconded by Piklapp. Ayes: Piklapp, Stevenson. Nays: Gillespie, Mallas, Hicks, Nystrom. (Motion did not pass). Council discussed leaving the Ordinance as is, educating the public on alternative methods of disposing leaves and the health risks of burning and increasing the fines. Piklapp moved to increase the fines and direct staff to come up with an education program, seconded by Nystrom. Ayes: Nystrom, Stevenson, Gillespie, Mallas, Hicks, Piklapp. Nays: none. Chief Skare state that to make this more effective he would suggest making it a civil penalty versus criminal. Adams stated that most of the burns they are called on are completely legal; however a neighbor has called in a complaint. Hicks state he would be willing to pass out a pamphlet around his ward to educate the public.

Higgins requested approval of Lowell School Addition Subdivision, Final Plat, and stated that staff and the Planning and Zoning Commission recommends approval. Piklapp moved, Hicks seconded to approve the final plat for Lowell School Addition Subdivision. Ayes: Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom. Nays: none.

Higgins requested approval to move forward with an appraisal to vacate a portion of public right-of-way in the 800 Block of Curtis Street, Higgins stated that staff and the Planning and Zoning Commission recommend approval. Mallas moved, Piklapp seconded to approve moving forward with an appraisal to vacate a portion of the public right-of-way in the 800 Block of Curtis Street. Ayes: Gillespie, Mallas, Hicks, Piklapp, Nystrom, Stevenson. Nays: none.

Higgins requested approval to move forward with vacating a portion of public right-of-way in the 500 Block of Marion and Fremont Street, Higgins stated that staff and the Planning and Zoning Commission recommend approval. Mallas moved, Hicks seconded to approve moving forward with vacating a portion of the public right-of-way in the 500 Block of Marion and Fremont Street. Ayes: Mallas, Hicks, Piklapp, Nystrom, Stevenson, Gillespie. Nays: none.

Elmquist stated that Staff has renamed the Utility Office the “Central Business Office”; since all City business is served in the one location and they no longer just handle utilities.

Perry, Foth Engineering, stated that the SCADA Project was approximately two-thirds complete and that he recommended approval of Pay Request 2 in the amount of \$57,028.50 payable to Automatic Systems Company.

Nelson updated Council of Boone’s Future’s new name, Boone County Economic Growth Corporation, and the need to appoint a Committee Member. Slight nominated Piklapp. Hicks moved, Mallas seconded to appoint Piklapp to the Boone County Economic Growth Corporations Board. Ayes: Hicks, Nystrom, Stevenson, Gillespie, Mallas. Nays: none. Abstained: Piklapp.

Mallas moved, Hicks seconded to approve the following items on the Consent Agenda: 1) Minutes of previous minutes. 2) Bills payable. 3) Alcohol License renewals for: Casey’s Marketing Company, Toby K’s Hideaway, The Colorado Grill, Southside Club, and Calmer & Co. 4) Resolution 2264 authorization to vacate alleyway located at West 9<sup>th</sup> between Block 11, Lot 1 and Block 12 to Chad Thompson. 5) Resolution 2265 establishing public hearing dates for consideration of Franchise Agreements for Gas and Electric Franchise and associated franchise fees. 6) Resolution 2266 authorizing the promotion of Ben Kautza to Fire Captain. 7) Appointment of Megan Houston to the Civil Service Commission (expiration 2018), Mike Pritchard and Dan Gould to the Planning and Zoning Commission (expiration 2019) , David Jones to the Airport Commission (expiration 2020), and Meridith Mahoney Nerem and Susan Posch to the Library Board (expiration 2020). Ayes: Piklapp, Nystrom, Stevenson, Gillespie, Mallas, Hicks. Nays: none.

A & M Laundry	Supplies	50.00
AARP Medicare Rx	Medical	134.60
Access Systems Leasing	Services	437.20
Acco	Chemicals	1,213.25
AFLAC	Payroll	15.75
Ag Source Labs	Services	45.00
All Star Auto Glass	Repairs	292.00
Alliant Energy	Utilities-Park	2,347.25
Alliant Energy	Utilities	50,176.21
AWWA	Membership	354.00
Anytime Fitness	Payroll	32.09
Arnold Motor	Parts-Park	78.63
Arnold Motor	Parts	1,251.38
Atlantic Coca-Cola Bottling	Concessions	416.75
Automatic Systems	SCDA Project	57,028.50
Barco Municipal Products	Signs	619.07
Black Hills Ammunition	Ammo	1,213.50
Boone Ace Hardware	Supplies	244.68
Boone Bank & Trust	Payroll	748.09
Boone Chamber of Commerce	Hotel/Motel Tax	13,830.00
Boone Co Landfill	Services-Park	7.50
Boone Co Landfill	City Wide Cleanup	242.70
Boone Co Recorder	Services	17.00
Boone Hardware	Supplies-Park	138.06
Boone Hardware	Supplies	125.37

Boone News Republican	Publications	784.85
Brent Shaw	Cell Phone Reimbursement	19.00
Brown Supply	Supplies	220.00
Brownells	Clothing Allowance	107.00
Caffrey Wholesale	Supplies	4,470.58
Capital City Equipment	Repairs	71.99
CDS Global	Monthly Processing	1,972.93
CDS Global	Postage	2,016.68
CDS Global	On-Line Processing	179.34
Centurylink	Line Fees	532.25
Collection Services Center	Payroll	928.68
Culligan	Supplies	63.10
Cutting Edge	Services	40.00
Darci Newcomb	Swim Instructor	1,600.00
Diamond Vogel	Street Paint	1,654.20
Dollar General	Supplies	21.00
Edward Jones	Payroll	100.00
Electric Pump	Grit Improvement Project	32,979.00
Elizabeth Boesen	Swim Instructor	1,600.00
Two Rivers Insurance	Insurance Premium	87,057.41
ESRI	Services	1,200.00
Fareway	Supplies	7.38
Farley Tire	Equipment	1,550.00
FBG Service Corp	Services	694.00
Fire Service Training Bureau	Testing Fees	50.00
Force Flow	Repairs	37.46
Galls	Clothing Allowance	388.27
Global Payments	CC Fees	78.26
Godfather's Pizza	Concessions	379.50
Graymont Western Lime	Chemicals	8,043.64
Hamilton Redi-Mix	Repairs	2,684.00
Hartford Funds	Payroll	100.00
Hawkins	Chemicals	3,052.70
HD Supply	Equipment	19,950.38
DJR Holding Corp	Repairs	16.39
IA DNR	Supplies-Park	110.71
IA DOT	Supplies	27.10
IA Div of Labor Services	Services	25.00
IA DNR	FY15 Water Supply Fee	1,480.22
IA Rural Water Assn	Conference Registration	130.00
IA Workforce Development	Payroll	9,201.26
ICMA	Payroll	806.02
Intensitee	Clothing Allowance	66.00
IPERS	Payroll	13,515.70
J & L Custom Services	Repairs	295.76
Josh Eatock	Conference Expense	26.39
Kabel Business Services	Annual Flex Admin Fees	250.00
Kabel Business Services	Monthly Flex Admin Fees	51.35
Kathleen Abrahamson	Swim Instructor	1,600.00
Key Coop	Propane	227.70
Keystone Labs	Lab Tests	461.20
Kriz-Davis	Repairs	8,473.00
Kruck Plumbing & Heating	Repairs	3,846.85
KWBG	Adv Contract	325.00
Kyle Kilstrom	Cell Phone Reimbursement	19.00
Lester Refrigeration	Equipment	2,132.25
Lowe Berry	Arbor Day Tree	145.00

Martin Marietta	Materials	3,699.98
Martin Oil	Fuel	20,298.85
Mellen & Assoc	Equipment	414.00
Members 1st Comm Credit Union	Payroll	130.00
Menards	Supplies-Park	122.82
Menards	Supplies	17.60
Midland Power	Utilities	26.23
Mike Cornelis	Cell Phone Reimbursement	30.00
Moeller Electric	Repairs-Park	539.50
Moeller Electric	Repairs	197.59
Momar Inc	Chemicals	5,165.25
Municipal Fire & Police Retirement	Payroll	26,099.99
Mutual of Omaha	Payroll	233.45
Napa Auto Parts	Parts	98.35
Northern Tool & Equipment	Repairs	79.99
Northwest Greenhouse	Flowers	670.00
O'Halloran	Repairs	11.99
Ondrea Elmquist	Reimbursement	42.97
Outdoor Recreation Products	Repairs	968.00
Peoples Clothing	Clothing Allowance	60.00
Pritchard Bros Plumbing	Repairs	26.52
Probuild	Materials	268.70
Quick Oil	Propane	1,814.70
Recreation Supply	Repairs	213.60
Reese Electric	Repairs	128.70
Region XII Council	NSP Proceeds	27,192.65
Richard Grove	Medical	729.87
Seneca	Repairs	461.21
State Hygienic Lab	Lab Tests	389.00
State of IA	Payroll	7,599.00
Steffen	Equipment	4,057.84
Steve Kelley	Cell Phone Reimbursement	19.00
Steven Peasley	Medical	52.44
Storey Kenworthy	Supplies	163.60
Sunstrom Miller Press	Supplies	97.40
Sysco	Concessions	3,650.77
Total Choice Shipping	Services	26.84
Treasurer/State of IA	Pool Taxes	1,874.00
Van Diest Supply	Weed Control-Park	257.23
Van Diest Supply	Weed Control	81.86
Van Dyke Appraisal	Services	400.00
Van-Wall Equipment	Repairs	151.00
Verizon Wireless Services	Services	320.10
Visa	Misc Expenses	951.71
Vision Bank	Payroll	274.85
Vision Bank	Payroll	37,588.60
Walters Sanitary	Waste Removal-Park	316.47
Walters Sanitary	Waste Removal	543.87
WHKS & Co	Grade Separation	14,328.85
Kelly & Jodi Pearson	Utility Deposit	52.80
Todd Buchwald	Utility Deposit	102.80
John Tingwald	Utility Deposit	60.77
Jennifer Harper	Utility Deposit	79.54
Cory Reutter	Utility Deposit	125.00
Cory Reutter	Utility Deposit	75.00
Nathan MacDougal	Utility Deposit	110.77
McKenna Wigg	Utility Deposit	61.43

Seth Harris	Utility Deposit	87.80
Thomas Keel	Utility Deposit	34.34
Jordan Jenkins	Utility Deposit	14.00
Sara Latimer	Utility Deposit	0.78
Andrea Manternach	Utility Deposit	48.62
Virgil Stewart	Utility Deposit	19.24
Alicia Fucaloro	Utility Deposit	25.08
Danielle Wilson	Utility Deposit	59.47
Stacey Clark	Utility Deposit	21.25
Adam & Krista Benson	Utility Deposit	52.80
Cindy Morris	Utility Deposit	99.34
Betty J Byrd	Utility Deposit	17.80
Jared Haas	Utility Deposit	98.97
Startax V	Utility Deposit	110.77
Gary McCormick	Utility Deposit	21.41
Patience Edberg	Utility Deposit	29.00
Heidi Bosos	Utility Deposit	32.54
Rachel Brown	Utility Deposit	82.15
Tyler Harris	Utility Deposit	44.43
Jason Zepp	Utility Deposit	102.80
Wendy Marshall	Utility Deposit	32.46
Owen Properties	Utility Deposit	9.70
Kristofer Jones	Utility Deposit	21.66
Paid Total		513,545.54

FUND	RECEIPTS	DISBURSEMENTS
General	384,007.95	115,207.82
Special	22,453.07	0.00
Hotel/Motel	0.00	13,830.00
Road Use Tax	116,525.09	48,472.70
Debt Service	1,582,021.51	0.00
Water Utility	227,262.49	56,615.10
Sewer Utility	725,106.37	60,965.10
Family Resource Center	24,631.69	635.69
Capital Project	433,563.54	131,626.53
Storm Water Utility	16,956.06	1,598.91
Expendable Trust	27,437.00	176.54
Agency Account	230,859.58	84,417.15

Nystrom reminded the Council that when preparing the current budget that they had set aside \$15,000 of Hotel/Motel funds to go towards miscellaneous projects, of which \$10,000 was tentatively marked for Central Iowa Expo (CIE). Nystrom moved to release the \$10,000 to Central Iowa Expo, seconded by Gillespie. Ayes: Nystrom, Stevenson, Gillespie, Mallas, Hicks, Pıklapp. Nays: none.

There being no further business to come before the Council the meeting was adjourned at 8:00 p.m.

ATTEST:

\_\_\_\_\_  
Luke Nelson, City Administrator/Clerk

\_\_\_\_\_  
John Slight, Mayor

RECORD OF COUNCIL APPROVED BILLS

GILLESPIE

August 4, 2014

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	3,510.31
Library Bills	21,680.55
Park Bills	
Manuals/Util Bills/Misc Total	37,160.39
Voided checks	
Council Bills Total	215,246.68
Payroll 08/01/14	190,235.57
Payroll 08/15/14	
TOTAL EXPENDITURES	<u>\$ 467,833.50</u>

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

Date \_\_\_\_\_

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
Library	ACCESS SYSTEMS TECHNOLOGIES	LIBRARY SYSTEM BACKUP	50.00	181074	7/23/14
	ACCESS SYSTEMS TECHNOLOGIES	LIBRARY SERVER MAINT	165.00	215.00	181074 7/23/14
	ALLIANT ENERGY	LIBRARY UTILITIES	4,274.05	181075	7/23/14
	ALLIANT ENERGY	LIBRARY UTILITIES	146.42	181075	7/23/14
Airport	ALLIANT ENERGY	RR1 AIRPORT	147.22	181124	7/28/14
	ALLIANT ENERGY	424 SNEDDEN DR-AIRPORT	458.81	181124	7/28/14
	ALLIANT ENERGY	424 SNEDDEN DR HOUSE-AIRPORT	54.31	181124	7/28/14
	ALLIANT ENERGY	424 SNEDDEN DR LIGHTS-AIRPORT	34.59	5,115.40	181124 7/28/14
Library	AMAZON.COM	LIBRARY MATERIALS	75.02	181076	7/23/14
	AMAZON.COM	LIBRARY MATERIALS	39.94	181076	7/23/14
	AMAZON.COM	LIBRARY MATERIALS	48.94	181076	7/23/14
	AMAZON.COM	LIBRARY MATERIALS	9.96	181076	7/23/14
	AMAZON.COM	LIBRARY MATERIALS	64.85	181076	7/23/14
	AMAZON.COM	LIBRARY MATERIALS	103.87	342.58	181076 7/23/14
	BOONE ACE HARDWARE	LIBRARY JANITORIAL SUPPLIES		4.99	181077 7/23/14
	STEPHENS MEDIA LLC	LIBRARY PUBLICATION		50.00	181078 7/23/14
	BROWN ELECTRIC	LIBRARY GROUNDS MAINT		130.50	181079 7/23/14
	BUXTON CONCRETE CONSTRUCTION	██████████-CONCRETE REPAIR		10,500.00	71714000 7/17/14
Library	CAFFREY WHOLESALE INC	LIBRARY JANITORIAL SUPPLIES		100.88	181080 7/23/14
	CENTER POINT PUBLISHING	LIBRARY MATERIALS		549.42	181081 7/23/14
	CHANGE	LIBRARY POSTAGE		167.75	181082 7/23/14
	CITY DIRECTORIES	CITY DIRECTORY-LIBRARY		315.00	181083 7/23/14
Airport	CURTIS MILLER	GUTTER REPAIRS-AIRPORT HANGARS		240.00	181125 7/28/14
	CONNIE YOUNGER	FBO PYMT/SUBLEASE-JULY 14	2,490.00	181126	7/28/14
	CONNIE YOUNGER	TELEPHONE REIMB-AIRPORT	59.89	181126	7/28/14
	CONNIE YOUNGER	REIMB HANGAR REPAIRS-AIRPORT	25.49	2,575.38	181126 7/28/14
Library	DARWIN BACKOUS	LIBRARY BLDG MAINT-JUNE 14		1,170.00	181084 7/23/14
	DEMCO	LIBRARY SUPPLIES		792.71	181085 7/23/14
	GALE	LIBRARY MATERIALS	57.58	181086	7/23/14
	GALE	LIBRARY MATERIALS	28.79	86.37	181086 7/23/14
	HY-VEE FOOD STORE	LIBRARY SUPPLIES		30.40	181087 7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	63.77	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	45.99	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	17.97	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.75	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	7.47	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	20.68	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	17.60	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.92	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.94	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.99	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	21.99	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	7.47	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.10	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	62.68	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.35	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	58.58	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.33	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.50	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	38.49	181092	7/23/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	18.69	181092	7/23/14

Library/Airport/manual/1st Mth/Dep Ref ✓ is

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	20.36		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.97		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.94		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.95		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.05		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.07		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.49		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.00		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.07		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.99		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.10		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	45.98		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.03		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	417.84		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	18.01		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	287.32		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.49		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	7.79		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	52.17		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	71.34		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.58		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.17		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	60.94		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	236.30		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	104.47		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.79		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	55.70		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	47.68		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.09		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.65		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.77		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.07		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	22.33		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.92		181092	7/23/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	60.47	2,347.26	181092	7/23/14
JIM ROBBINS PC	LEGAL SERVICES		5,200.00	181127	8/01/14
JOHN ROUSE	CAR ALLOW-JULY		200.00	181128	8/01/14
JOHN SLIGHT	CAR ALLOW		150.00	181129	8/01/14
Library - JOHNSON CONTROLS INC	LIBRARY FY15 SVC AGRMNT		3,168.00	181093	7/23/14
KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,458.73		70114004	7/01/14
Library - KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,455.66	2,914.39	71514001	7/15/14
Library - KIPP TOYS	LIBRARY SUPPLIES		70.80	181094	7/23/14
LUKE NELSON	CAR ALLOW-AUG		300.00	181130	8/01/14
MEDIACOM	LIBRARY INTERNET SVC		129.90	181095	7/23/14
Library - OCLC ONLINE COMPUTER LIBRARY	LIBRARY DATA PROCESSING		585.32	181096	7/23/14
PREMIER OFFICE EQUIPMENT, INC.	LIBRARY PRINTER	4,243.00		181097	7/23/14
PREMIER OFFICE EQUIPMENT, INC.	LIBRARY COPIER SVCS	208.50		181097	7/23/14
Library - PREMIER OFFICE EQUIPMENT, INC.	LIBRARY COPY OVERAGE	288.97	4,740.47	181097	7/23/14
QUALITY ONE	LIBRARY CUSTODIAL SVCS-JULY 14		1,825.00	181098	7/23/14
QUILL CORPORATION	LIBRARY SUPPLIES		207.04	181099	7/23/14
RANDOM HOUSE LLC	LIBRARY MATERIALS		10.00	181100	7/23/14
ROY MARTIN	CAR ALLOWANCE		200.00	181131	8/01/14

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
Library- STOREY KENWORTHY	LIBRARY OFFICE SUPPLIES	29.02		181101	7/23/14
Library- STOREY KENWORTHY	LIBRARY OFFICE SUPPLIES	132.05	161.07	181101	7/23/14
TREASURER/STATE OF IOWA	QTRLY SALES TAX-JUNE		15,221.00	71514000	7/15/14
Library- WALTERS SANITARY SERVICE INC	WASTE REMOVAL/LIBRARY-JUNE 14		59.62	181102	7/23/14
WAYNE SCHWARTZ	CAR ALLOW-JULY		200.00	181132	8/01/14

\*\*\*\* PAID TOTAL \*\*\*\*

60,076.25

\*\*\*\*\* REPORT TOTAL \*\*\*\*\*

60,076.25

DepRef(+) 2275.00  
62,351.25

*Manual W/S 7-28-14*

INVOICE NO	DUE DATE	TYPE							
LINE SEQ	REFERENCE		GROSS	DISCOUNT	NET	GL ACCOUNT NUMBER	GL ACCOUNT NAME		DISTID
-----									
2720 BUXTON CONCRETE CONSTRUCTION									
1621-22	07/28/2014	I							
1	1	INV 1622-CONCRETE REPAIR	6000.00	.00	6000.00	366-280-6750	T-HANGAR EXPANSION		366
		*MANUAL CHECK*		.00	6000.00		CHK# 71714000 DT 7/17/2014		
2	1	INV 1621-CONCRETE REPAIR	4500.00	.00	4500.00	366-280-6750	T-HANGAR EXPANSION		366
		*MANUAL CHECK*		.00	4500.00		CHK# 71714000 DT 7/17/2014		
		** INVOICE TOTAL**	10500.00	.00	10500.00				
		**VENDOR TOTAL**	10500.00	.00	10500.00				
1659 TREASURER/STATE OF IOWA									
072814	07/28/2014	I							
1	1	QTRLY SALES TAX-JUNE	11399.07	.00	11399.07	600-810-6418	SALES TAX/WATER		600
		*MANUAL CHECK*		.00	11399.07		CHK# 71514000 DT 7/15/2014		
2	1	QTRLY SALES TAX-JUNE	3821.93	.00	3821.93	610-815-6418	SALES TAX/SEWER		610
		*MANUAL CHECK*		.00	3821.93		CHK# 71514000 DT 7/15/2014		
		** INVOICE TOTAL**	15221.00	.00	15221.00				
		**VENDOR TOTAL**	15221.00	.00	15221.00				
		**GRAND TOTAL**	25721.00	.00	25721.00				
		**MANUAL CHKS**		.00	25721.00				

INVOICE TYPE CODES:

I - INVOICE    E - ENCUMBRANCE    L - LIQUIDATION    LP - PARTIAL LIQUIDATION    B - ENCUMBRANCE & LIQUIDATION

*Manual W/S*

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
-----										
2819 KABEL BUSINESS SERVICES										
072914	1	0149	7/29/2014	PAYROLL FLEX DEDUCTION	688.42	.00		.00	688.42	70114004 M
072914	2	1149	7/29/2014	PAYROLL FLEX DEDUCTION	170.63	.00		.00	170.63	70114004 M
072914	3	6049	7/29/2014	PAYROLL FLEX DEDUCTION	427.21	.00		.00	427.21	70114004 M
072914	4	6149	7/29/2014	PAYROLL FLEX DEDUCTION	151.95	.00		.00	151.95	70114004 M
072914	5	7449	7/29/2014	PAYROLL FLEX DEDUCTION	20.52	.00		.00	20.52	70114004 M
				** TOTAL **	1458.73	.00	1458.73	.00	1458.73	
072914A	1	0149	7/29/2014	PAYROLL FLEX DEDUCTION	688.42	.00		.00	688.42	71514001 M
072914A	2	1149	7/29/2014	PAYROLL FLEX DEDUCTION	170.63	.00		.00	170.63	71514001 M
072914A	3	6049	7/29/2014	PAYROLL FLEX DEDUCTION	427.21	.00		.00	427.21	71514001 M
072914A	4	6149	7/29/2014	PAYROLL FLEX DEDUCTION	148.88	.00		.00	148.88	71514001 M
072914A	5	7449	7/29/2014	PAYROLL FLEX DEDUCTION	20.52	.00		.00	20.52	71514001 M
				** TOTAL **	1455.66	.00	1455.66	.00	1455.66	
** VENDOR TOTAL **					2914.39	.00	2914.39	.00	2914.39	
** MANUAL CHK TOTAL **									2914.39	
** GRAND TOTAL **					2914.39	.00	2914.39	.00	2914.39	

Manual ✓ 15

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
1166 ROY MARTIN										
072814	1	600	8/01/2014	CAR ALLOW	100.00	.00		.00	100.00	181131
072814	2	610	8/01/2014	CAR ALLOW	100.00	.00		.00	100.00	181131
** TOTAL **					200.00	.00	200.00	.00	200.00	
** VENDOR TOTAL **					200.00	.00	200.00	.00	200.00	
2327 JOHN SLIGHT										
072814	1	001	8/01/2014	CAR ALLOW	150.00	.00		.00	150.00	181129
** VENDOR TOTAL **					150.00	.00	150.00	.00	150.00	
2865 LUKE NELSON										
072814	1	001	8/01/2014	CAR ALLOW-AUG	100.00	.00		.00	100.00	181130
072814	2	600	8/01/2014	CAR ALLOW-AUG	100.00	.00		.00	100.00	181130
072814	3	610	8/01/2014	CAR ALLOW-AUG	100.00	.00		.00	100.00	181130
** TOTAL **					300.00	.00	300.00	.00	300.00	
** VENDOR TOTAL **					300.00	.00	300.00	.00	300.00	
2910 JOHN ROUSE										
072814	1	110	8/01/2014	CAR ALLOW-JULY	66.67	.00		.00	66.67	181128
072814	2	600	8/01/2014	CAR ALLOW-JULY	66.67	.00		.00	66.67	181128
072814	3	610	8/01/2014	CAR ALLOW-JULY	66.66	.00		.00	66.66	181128
** TOTAL **					200.00	.00	200.00	.00	200.00	
** VENDOR TOTAL **					200.00	.00	200.00	.00	200.00	
3478 JIM ROBBINS PC										
072814	1	001	8/01/2014	LEGAL SERVICES-JULY	624.00	.00		.00	624.00	181127
072814	2	001	8/01/2014	LEGAL SERVICES-JULY	52.00	.00		.00	52.00	181127
072814	3	001	8/01/2014	LEGAL SERVICES-JULY	52.00	.00		.00	52.00	181127
072814	4	001	8/01/2014	LEGAL SERVICES-JULY	104.00	.00		.00	104.00	181127
072814	5	001	8/01/2014	LEGAL SERVICES-JULY	3640.00	.00		.00	3640.00	181127
072814	6	110	8/01/2014	LEGAL SERVICES-JULY	520.00	.00		.00	520.00	181127
072814	7	600	8/01/2014	LEGAL SERVICES-JULY	104.00	.00		.00	104.00	181127
072814	8	610	8/01/2014	LEGAL SERVICES-JULY	104.00	.00		.00	104.00	181127
** TOTAL **					5200.00	.00	5200.00	.00	5200.00	
** VENDOR TOTAL **					5200.00	.00	5200.00	.00	5200.00	
3562 WAYNE SCHWARTZ										
072814	1	001	8/01/2014	CAR ALLOW-JULY	50.00	.00		.00	50.00	181132
072814	2	110	8/01/2014	CAR ALLOW-JULY	50.00	.00		.00	50.00	181132
072814	3	600	8/01/2014	CAR ALLOW-JULY	50.00	.00		.00	50.00	181132
072814	4	610	8/01/2014	CAR ALLOW-JULY	50.00	.00		.00	50.00	181132
** 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	

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VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
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ACCOUNTS PAYABLE CLAIMS					
-----					
ACCESS SYSTEMS LEASING	RICOH COPIER SYSTEM		62.00		
ALBERT BEHLING	[REDACTED] medical		42.00		
ALLIANT ENERGY	[REDACTED]	3,192.25			
ALLIANT ENERGY	[REDACTED]	753.52			
ALLIANT ENERGY	UTILITIES [REDACTED]	1,096.11	5,041.88		
AUGUST ENTERPRISES LLC	DEMO- [REDACTED]	1,000.00			
AUGUST ENTERPRISES LLC	DEMO- [REDACTED]	1,000.00	2,000.00		
BIOSOLIDS MANAGEMENT GROUP	LIME RESIDUAL DISPOSAL		44,518.44		
BOONE ACE HARDWARE	SUPPLIES	3.99			
BOONE ACE HARDWARE	SUPPLIES	2.29	6.28		
BOONE AREA HUMANE SOCIETY	CONTRACT SVCS-AUG 14		5,854.33		
BOONE COUNTY LANDFILL	FY15 ASSESSMENT		5,275.41		
CARPENTER UNIFORM CO	CLOTH ALLOW-FIRE		1,116.56		
CENTRAL IOWA EXPO	HOTEL DISBURSEMENT		10,000.00		
CENTURYLINK	PW DSL	44.55			
CENTURYLINK	PD DSL	49.03	93.58		
CITY OF BOONE	FRC UTILITIES		411.36		
CRAWFORD HALL	[REDACTED] SIDEWALK REIMB		836.16		
CUTTING EDGE	SUPPLIES-PD		15.00		
DIAMOND VOGEL PAINTS	STREET PAINT	894.60			
DIAMOND VOGEL PAINTS	STREET PAINT	596.40			
DIAMOND VOGEL PAINTS	STREET PAINT	649.50			
DIAMOND VOGEL PAINTS	STREET PAINT	42.95	2,183.45		
DIGITAL ALLY INC	VIDEO CAMARA REPAIR-PD		395.00		
ED M FIELD EQUIPMENT CO INC	COMPRESSOR TEST		600.00		
TWO RIVERS INS CO INC	[REDACTED] INS PREM [REDACTED]		87,193.61		
GALLS LLC	SUPPLIES-PD	78.00			
GALLS LLC	SUPPLIES-PD	57.80			
GALLS LLC	[REDACTED]-CLOTH ALLOW	156.59			
GALLS LLC	[REDACTED]-CLOTH ALLOW	24.30			
GALLS LLC	SUPPLIES-PD	38.15			
GALLS LLC	[REDACTED]-CLOTH ALLOW	150.12	504.96		
HULL PLUMBING AND HEATING	TOILET REPAIRS-C HALL		100.25		
IA DIVISION OF LABOR SERVICES	ANNUAL BOILER INSPECT-C HALL		80.00		
IOWA ONE CALL	LOCATES		134.50		
INTERNET SERVICES UNITED NTKWS	INTERNET SVC	164.80			
INTERNET SERVICES UNITED NTKWS	INTERNET SVC	40.95	205.75		
KABEL BUSINESS SERVICES	FLEX CARDS		108.00		
KARL CHEVROLET	VEHICLE SETUP-14 FORD		4,659.16		
KIMBALL MIDWEST	SHOP SUPPLIES		91.70		
KRUCK PLUMBING & HEATING	AIR FILTERS-QTY 8		193.36		
LUCA A WEIGAL	PROPERTY CLEANUP-QTY 4		585.00		
MARTIN MARIETTA AGGREGATE	MATERIAL-GRAVEL RDS/ALLEYS	633.61			
MARTIN MARIETTA AGGREGATE	MATERIAL-GRAVEL RDS/ALLEYS	97.02			
MARTIN MARIETTA AGGREGATE	MATERIAL-GRAVEL RDS/ALLEYS	843.14			
MARTIN MARIETTA AGGREGATE	MATERIAL-GRAVEL RDS/ALLEYS	374.02	1,947.79		
ROGER & JANE MARTIN	FUEL	2,256.24			
ROGER & JANE MARTIN	FUEL	3,940.75	6,196.99		
ANDREW LYNN MCGILL	COMPUTER CONTRACT SVCS-JULY 14	1,000.00			
ANDREW LYNN MCGILL	COMPUTER CONTRACT SVCS-JULY 14	350.00	1,350.00		
MEDIACOM	FRC INTERNET		89.95		

Council / open Bills

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
MEDICARE BLUE RX	[REDACTED] - medical	41.90			
MEDICARE BLUE RX	[REDACTED]	41.90	83.80		
MOMAR INC	MOSQUITO CONTROL	5,951.36			
MOMAR INC	MOSQUITO CONTROL	753.32			
MOMAR INC	MOSQUITO CONTROL	244.20	6,948.88		
MUTUAL OF OMAHA	[REDACTED] Ins Prem		272.58		
NORTH AMERICAN RESCUE LLC	[REDACTED] CLOTH ALLOW		195.34		
O'HALLORAN INTERNATIONAL	DUMP TRUCK REPAIRS		1,757.54		
ORSCHELNS	FRC SUPPLIES	6.98			
ORSCHELNS	SUPPLIES	9.98			
ORSCHELNS	SPOTLIGHT	17.99	34.95		
R & W TIRE	WEED EATER REPAIRS	44.99			
R & W TIRE	WEED EATER REPAIRS	103.42	148.41		
RACO MFG & ENGINEERING CO	LIFT STATION ALARM SVC-QTY 3		900.00		
ROSE CONSTRUCTION	REPAIRS-VLR BLOWER		840.00		
STARTAX V	OVERPAYMENT REFUND		22.20		
STONE OFFICE SUPPLY	SHREDDER/OFFICE SUPPLIES-PD		91.96		
STORY COUNTY TREASURER	DRUG TASK FORCE		1,025.38		
STUEHMER CONTRACTING	FRC FLOORS WAXED/STRIPPED		1,500.00		
BRIAN L PRESCOTT	STREET PATCHING		7,576.25		
TOM WALTERS COMPANY	WASTE REMOVAL/C SHED-JUNE 14	60.00			
TOM WALTERS COMPANY	WASTE REMOVAL CART/PD-MAY/JUN	32.00	92.00		
TRANS IOWA EQUIPMENT	STREET SWEEPER REPAIRS	919.20			
TRANS IOWA EQUIPMENT	CHAIN-ROOT CUTTER	72.38			
TRANS IOWA EQUIPMENT	REPAIRS-STREET SWEEPER	268.90			
TRANS IOWA EQUIPMENT	CHAIN-ROOT CUTTER	146.20			
TRANS IOWA EQUIPMENT	PIPE CLEANER	2,415.06			
TRANS IOWA EQUIPMENT	JET TRUCK REPAIRS	16.30	3,838.04		
VAN-WALL EQUIPMENT INC	SAW	33.28			
VAN-WALL EQUIPMENT INC	BLADES-JD MOWERS	161.88	195.16		
VERIZON WIRELESS SERVICES LLC	CELL PHONE SVCS		1,581.09		
WAL MART	SUPPLIES-FIRE	29.70			
WAL MART	SUPPLIES-LIBRARY	7.31			
WAL MART	SUPPLIES-PD	54.72			
WAL MART	SUPPLIES-FIRE	17.30			
WAL MART	LIBRARY SUPPLIES	10.77			
WAL MART	SUPPLIES-POOL	51.25			
WAL MART	LIBRARY SUPPLIES	27.29			
WAL MART	SUPPLIES-POOL	23.81	222.15		
WALTERS SANITARY SERVICE INC	[REDACTED]-PROPERTY CLEANUP		50.00		
WESTRUM LEAK DETECTION INC	2014 LEAK DETECTION SURVEY	3,600.00			
WESTRUM LEAK DETECTION INC	LEAK DETECTION SVCS-FRANKLIN	462.50	4,062.50		
WINDSTREAM	PHONE SERVICE		1,915.98		
**** OPEN	TOTAL ****		215,246.68		
*****	REPORT TOTAL *****		215,246.68		

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
39 ALBERT BEHLING							
072914	1	112	8/05/2014	7-16 BO CO FAM MED	42.00	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					42.00	.00	42.00
45 ALLIANT ENERGY							
072914	1	110	8/05/2014	STORY/HAWKEYE-TRAFFIC LIGHTS	113.28	110-240-6371	TRAFFIC UTILITIES
072914	2	110	8/05/2014	1318 198TH-STREET LIGHTS	33.97	110-230-6371	STREET LIGHTING
072914	3	001	8/05/2014	19TH/LINN-SIRENS	16.55	001-620-6371	UTILITIES/SIRENS/CIVIL DF
072914	4	001	8/05/2014	DORAN DR-SIRENS	31.76	001-620-6371	UTILITIES/SIRENS/CIVIL DF
072914	5	600	8/05/2014	CLINTON ST WATER TOWER	64.28	600-811-6371	UTILITIES
072914	6	610	8/05/2014	WWTP	929.89	610-816-6371	UTILITIES
072914	7	730	8/05/2014	FRC	2002.52	730-899-6371	UTILITIES/FAMILY RESOURCE
** TOTAL **					3192.25	.00	3192.25
072914A	1	110	8/05/2014	4TH ST-TRAFFIC LIGHTS	100.73	110-240-6371	TRAFFIC UTILITIES
072914A	2	110	8/05/2014	6TH/STORY-TRAFFIC LIGHTS	71.17	110-240-6371	TRAFFIC UTILITIES
072914A	3	110	8/05/2014	8TH ST ALLEY-STREET LIGHTS	378.49	110-230-6371	STREET LIGHTING
072914A	4	110	8/05/2014	1918 LINN-STREET LIGHTS	10.34	110-230-6371	STREET LIGHTING
072914A	5	001	8/05/2014	19TH/CRAWFORD-SIRENS	17.56	001-620-6371	UTILITIES/SIRENS/CIVIL DF
072914A	6	610	8/05/2014	220TH LIFT STATION	175.23	610-816-6371	UTILITIES
** TOTAL **					753.52	.00	753.52
072914B	1	001	8/05/2014	UTILITIES-PD	1096.11	001-110-6371	UTILITIES
** VENDOR TOTAL **					5041.88	.00	5041.88
90 IA ONE CALL							
162120	1	600	8/05/2014	LOCATES	67.25	600-810-6599	MISCELLANEOUS
162120	2	610	8/05/2014	LOCATES	67.25	610-815-6599	MISC REFUNDS/NSF FEE
** TOTAL **					134.50	.00	134.50
** VENDOR TOTAL **					134.50	.00	134.50
168 BOONE AREA HUMANE SOCIETY							
072914	1	001	8/05/2014	CONTRACT SVCS-AUG 14	5854.33	001-190-6499	CONTRACT SERVICES
** VENDOR TOTAL **					5854.33	.00	5854.33
169 BOONE COUNTY LANDFILL							
072914	1	004	8/05/2014	FY15 ASSESSMENT	5275.41	004-290-6499	LANDFILL SERVICES
** VENDOR TOTAL **					5275.41	.00	5275.41
287 CARPENTER UNIFORM COMPANY							
358431A	1	168	8/05/2014	CLOTH ALLOW-FIRE	1116.56	168-150-6499	FIRE TRUST ACCOUNT
** VENDOR TOTAL **					1116.56	.00	1116.56
479 CITY OF BOONE							
072914	1	730	8/05/2014	FRC UTILITIES	411.36	730-899-6371	UTILITIES/FAMILY RESOURCE
** VENDOR TOTAL **					411.36	.00	411.36

Council/Open Bills

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
-----							
				487 DIAMOND VOGEL PAINTS			
203185702	1	110	8/05/2014	STREET PAINT	894.60	110-210-6599	SUPPLIES
203185801	1	110	8/05/2014	STREET PAINT	596.40	110-210-6599	SUPPLIES
203186046	1	110	8/05/2014	STREET PAINT	649.50	110-210-6399	REPAIRS-STREET
203186051	1	110	8/05/2014	STREET PAINT	42.95	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	2183.45	.00	2183.45
				495 IA DIVISION OF LABOR SERV			
137560	1	001	8/05/2014	ANNUAL BOILER INSPECT-C HALL	80.00	001-650-6490	SERVICES/CITY HALL
				** VENDOR TOTAL **	80.00	.00	80.00
				547 ED M FELD EQUIPMENT CO			
0264771-IN	1	001	8/05/2014	COMPRESSOR TEST	600.00	001-150-6504	EQUIPMENT
				** VENDOR TOTAL **	600.00	.00	600.00
				645 GALLS INC			
002184712	1	001	8/05/2014	SUPPLIES-PD	78.00	001-110-6599	POLICE EQUIP/SUPPLIES
002184713	1	001	8/05/2014	SUPPLIES-PD	57.80	001-110-6599	POLICE EQUIP/SUPPLIES
002191857	1	001	8/05/2014	OLSEN-CLOTH ALLOW	156.59	001-110-6181	CLOTHING ALLOWANCE
002195755	1	001	8/05/2014	KESTER-CLOTH ALLOW	24.30	001-110-6181	CLOTHING ALLOWANCE
002203462	1	001	8/05/2014	SUPPLIES-PD	38.15	001-110-6599	POLICE EQUIP/SUPPLIES
002215993	1	001	8/05/2014	SALATI-CLOTH ALLOW	150.12	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	504.96	.00	504.96
				1024 KIMBALL MIDWEST			
3691850	1	110	8/05/2014	SHOP SUPPLIES	91.70	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	91.70	.00	91.70
				1049 KRUCK PLUMBING & HEATING			
53547	1	730	8/05/2014	AIR FILTERS-QTY 8	193.36	730-899-6399	FRC-REPAIRS
				** VENDOR TOTAL **	193.36	.00	193.36
				1167 MARTIN MARIETTA AGGREGATE			
13403870	1	110	8/05/2014	MATERIAL-GRAVEL RDS/ALLEYS	633.61	110-210-6507	GRAVEL
13442304	1	110	8/05/2014	MATERIAL-GRAVEL RDS/ALLEYS	97.02	110-210-6507	GRAVEL
13465826	1	110	8/05/2014	MATERIAL-GRAVEL RDS/ALLEYS	843.14	110-210-6507	GRAVEL

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
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1167 MARTIN MARIETTA AGGREGATE							
13488022	1	110	8/05/2014	MATERIAL-GRAVEL RDS/ALLEYS	374.02	110-210-6507	GRAVEL
** VENDOR TOTAL **					1947.79	.00	1947.79
1168 MARTIN OIL							
45774	1	600	8/05/2014	FUEL	2256.24	600-811-6331	GAS AND OIL
45774A	1	110	8/05/2014	FUEL	1895.11	110-210-6331	GAS & OIL
45774A	2	600	8/05/2014	FUEL	49.26	600-812-6331	GAS & OIL
45774A	3	001	8/05/2014	FUEL	1053.36	001-430-6331	GAS & OIL
45774A	4	001	8/05/2014	FUEL	470.53	001-150-6331	GAS & OIL
45774A	5	610	8/05/2014	FUEL	323.54	610-817-6331	GAS AND OIL
45774A	6	610	8/05/2014	FUEL	148.95	610-816-6331	GAS/OIL
** TOTAL **					3940.75	.00	3940.75
** VENDOR TOTAL **					6196.99	.00	6196.99
1194 MCGILL COMPUTER SERVICES							
2014-43	1	001	8/05/2014	COMPUTER CONTRACT SVCS-JULY	250.00	001-620-6419	COMPUTER UPDATE/TRAINING
2014-43	2	600	8/05/2014	COMPUTER CONTRACT SVCS-JULY	250.00	600-810-6419	COMPUTER UPDATE
2014-43	3	610	8/05/2014	COMPUTER CONTRACT SVCS-JULY	250.00	610-815-6419	COMPUTER UPDATE
2014-43	4	110	8/05/2014	COMPUTER CONTRACT SVCS-JULY	250.00	110-211-6599	COMPUTER UPDATES
** TOTAL **					1000.00	.00	1000.00
2014-44	1	001	8/05/2014	COMPUTER CONTRACT SVCS-JULY	350.00	001-110-6419	SERVICES & COMPUTER SUPPORT
** VENDOR TOTAL **					1350.00	.00	1350.00
1283 MOMAR							
A79455	1	001	8/05/2014	MOSQUITO CONTROL	5951.36	001-190-6599	MOSQUITO/PEST CONTROL
A79585	1	001	8/05/2014	MOSQUITO CONTROL	753.32	001-190-6599	MOSQUITO/PEST CONTROL
A79947	1	001	8/05/2014	MOSQUITO CONTROL	244.20	001-190-6599	MOSQUITO/PEST CONTROL
** VENDOR TOTAL **					6948.88	.00	6948.88
1356 O'HALLORAN INTERNATIONAL							
R100030820	1	110	8/05/2014	DUMP TRUCK REPAIRS	1757.54	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					1757.54	.00	1757.54
1368 ORSCHELNS							
4141	1	730	8/05/2014	FRC SUPPLIES	6.98	730-899-6399	FRC-REPAIRS
5272	1	001	8/05/2014	SUPPLIES	9.98	001-430-6321	BUILDINGS & GROUNDS
7899	1	610	8/05/2014	SPOTLIGHT	17.99	610-817-6505	EQUIPMENT
** VENDOR TOTAL **					34.95	.00	34.95
1385 THE PAVEMENT DOCTOR							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
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				1385 THE PAVEMENT DOCTOR			
1631	1	110	8/05/2014	STREET PATCHING	7576.25	110-210-6499	MISC CONTRACT WORK
				** VENDOR TOTAL **	7576.25	.00	7576.25
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				1454 CENTURYLINK			
072914	1	110	8/05/2014	PW DSL	44.55	110-211-6373	TELEPHONE
072914A	1	001	8/05/2014	PD DSL	49.03	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	93.58	.00	93.58
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				1538 ROSE CONSTRUCTION			
1078	1	610	8/05/2014	REPAIRS-VLR BLOWER	840.00	610-816-6350	REPAIRS
				** VENDOR TOTAL **	840.00	.00	840.00
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				1552 R & W POWER			
37944	1	110	8/05/2014	WEED EATER REPAIRS	44.99	110-210-6350	REPAIRS-EQUIP/MECHANIC
38856	1	110	8/05/2014	WEED EATER REPAIRS	103.42	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	148.41	.00	148.41
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				1764 TRANS IA EQUIPMENT			
I7141277	1	110	8/05/2014	STREET SWEEPER REPAIRS	919.20	110-210-6350	REPAIRS-EQUIP/MECHANIC
I7141284	1	610	8/05/2014	CHAIN-ROOT CUTTER	72.38	610-817-6399	SEWER CLEANING/REPAIRS
I7141304	1	110	8/05/2014	REPAIRS-STREET SWEEPER	268.90	110-210-6350	REPAIRS-EQUIP/MECHANIC
I7141313	1	610	8/05/2014	CHAIN-ROOT CUTTER	146.20	610-817-6399	SEWER CLEANING/REPAIRS
I7141345	1	610	8/05/2014	PIPE CLEANER	2415.06	610-817-6505	EQUIPMENT
I7141350	1	610	8/05/2014	JET TRUCK REPAIRS	16.30	610-817-6505	EQUIPMENT
				** VENDOR TOTAL **	3838.04	.00	3838.04
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				1817 VAN WALL EQUIPMENT INC			
179249	1	001	8/05/2014	SAW	33.28	001-150-6332	REPAIRS
545395	1	110	8/05/2014	BLADES-JD MOWERS	161.88	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	195.16	.00	195.16
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				1822 VERIZON WIRELESS			
9728369592	1	001	8/05/2014	CELL PHONE SVCS	105.70	001-170-6373	TELEPHONE
9728369592	2	600	8/05/2014	CELL PHONE SVCS	50.54	600-811-6373	TELEPHONE
9728369592	3	610	8/05/2014	CELL PHONE SVCS	50.55	610-816-6373	TELEPHONE
9728369592	4	001	8/05/2014	CELL PHONE SVCS	383.34	001-110-6373	TELEPHONE
9728369592	5	001	8/05/2014	CELL PHONE SVCS	184.35	001-620-6373	TELEPHONE

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
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1822 VERIZON WIRELESS							
9728369592	6	001	8/05/2014	CELL PHONE SVCS	145.24	001-150-6373	TELEPHONE,RADIO REPAIR
9728369592	7	600	8/05/2014	CELL PHONE SVCS	32.02	600-811-6373	TELEPHONE
9728369592	8	610	8/05/2014	CELL PHONE SVCS	32.02	610-816-6373	TELEPHONE
9728369592	9	110	8/05/2014	CELL PHONE SVCS	524.17	110-211-6373	TELEPHONE
9728369592	10	001	8/05/2014	CELL PHONE SVCS	73.16	001-410-6373	TELEPHONE
** TOTAL **					1581.09	.00	1581.09
** VENDOR TOTAL **					1581.09	.00	1581.09
1846 WAL MART STORE #01-1389							
0386	1	001	8/05/2014	SUPPLIES-FIRE	29.70	001-150-6599	MISC/SUPPLIES
1140	1	169	8/05/2014	SUPPLIES-LIBRARY	7.31	169-410-6599	LIBRARY/MEMORIAL FUND
2349	1	001	8/05/2014	SUPPLIES-PD	54.72	001-110-6599	POLICE EQUIP/SUPPLIES
2623	1	001	8/05/2014	SUPPLIES-FIRE	17.30	001-150-6599	MISC/SUPPLIES
5922	1	001	8/05/2014	LIBRARY SUPPLIES	10.77	001-410-6506	SUPPLIES/OFFICE/BINDING
7996A	1	001	8/05/2014	SUPPLIES-POOL	51.25	001-435-6599	SUPPLIES
8110	1	169	8/05/2014	LIBRARY SUPPLIES	27.29	169-410-6599	LIBRARY/MEMORIAL FUND
9340	1	001	8/05/2014	SUPPLIES-POOL	23.81	001-435-6599	SUPPLIES
** VENDOR TOTAL **					222.15	.00	222.15
1847 TOM WALTERS COMPANY							
355260	1	110	8/05/2014	WASTE REMOVAL/C SHED-JUNE 14	60.00	110-210-6371	UTILITIES
355464	1	001	8/05/2014	WASTE REMOVAL CART/PD-MAY/JU	32.00	001-110-6399	BUILDING MAINT/REPAIR
** VENDOR TOTAL **					92.00	.00	92.00
1848 WALTERS SANITARY SERVICE							
47000021	1	001	8/05/2014	703 MARION-PROPERTY CLEANUP	50.00	001-198-6497	NUISANCE ABATEMENT
** VENDOR TOTAL **					50.00	.00	50.00
1877 WESTRUM LEAK DETECTION IN							
2757A	1	600	8/05/2014	2014 LEAK DETECTION SURVEY	3600.00	600-812-6350	MAIN & VALVE WORK
3401	1	600	8/05/2014	LEAK DETECTION SVCS-FRANKLIN	462.50	600-812-6350	MAIN & VALVE WORK
** VENDOR TOTAL **					4062.50	.00	4062.50
1953 HULL PLUMBING & HEATING							
4215	1	001	8/05/2014	TOILET REPAIRS-C HALL	100.25	001-650-6310	REPAIRS
** VENDOR TOTAL **					100.25	.00	100.25

2085 BIOSOLIDS MANAGEMENT GROU

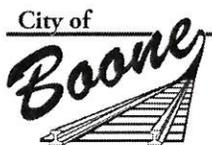
INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
2085 BIOSOLIDS MANAGEMENT GROU							
4651	1	370	8/05/2014	LIME RESIDUAL DISPOSAL	44518.44	370-750-6780	LIME RESIDUAL DISPOSAL
** VENDOR TOTAL **					44518.44	.00	44518.44
2160 ISUNET							
219959-62	1	001	8/05/2014	INTERNET SVC	22.49	001-170-6373	TELEPHONE
219959-62	2	001	8/05/2014	INTERNET SVC	22.49	001-150-6373	TELEPHONE,RADIO REPAIR
219959-62	3	001	8/05/2014	INTERNET SVC	22.49	001-620-6373	TELEPHONE
219959-62	4	110	8/05/2014	INTERNET SVC	22.49	110-211-6373	TELEPHONE
219959-62	5	610	8/05/2014	INTERNET SVC	18.95	610-816-6373	TELEPHONE
219959-62	6	600	8/05/2014	INTERNET SVC	18.95	600-811-6373	TELEPHONE
219959-62	7	110	8/05/2014	INTERNET SVC	36.94	110-211-6373	TELEPHONE
** TOTAL **					164.80	.00	164.80
220041	1	001	8/05/2014	INTERNET SVC	40.95	001-110-6373	TELEPHONE
** VENDOR TOTAL **					205.75	.00	205.75
2460 STORY COUNTY TREASURER							
072914	1	167	8/05/2014	DRUG TASK FORCE	1025.38	167-110-6599	TRUST/DRUG PURCHASE
** VENDOR TOTAL **					1025.38	.00	1025.38
2468 CUTTING EDGE							
11986	1	001	8/05/2014	SUPPLIES-PD	15.00	001-110-6599	POLICE EQUIP/SUPPLIES
** VENDOR TOTAL **					15.00	.00	15.00
2706 BOONE ACE HARDWARE							
31801/2	1	600	8/05/2014	SUPPLIES	3.99	600-812-6599	SUPPLIES
31881/2	1	600	8/05/2014	SUPPLIES	2.29	600-811-6310	BUILDING & GROUNDS
** VENDOR TOTAL **					6.28	.00	6.28
2788 CENTRAL IA EXPO							
072914	1	003	8/05/2014	HOTEL DISBURSEMENT	10000.00	003-520-6448	CENTRAL IOWA EXPO
** VENDOR TOTAL **					10000.00	.00	10000.00
2819 KABEL BUSINESS SERVICES F							
201401603	1	112	8/05/2014	FLEX CARDS	108.00	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					108.00	.00	108.00
2836 MEDICARE BLUE RX							
32596670	1	112	8/05/2014	MEDICARE RX-GROVE	41.90	112-930-6150	GROUP INSURANCE PAYMENTS
32706023	1	112	8/05/2014	MEDICARE RX-WILSON	41.90	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					83.80	.00	83.80
2948 MEDIACOM							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
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				2948 MEDIACOM			
072914	1	730	8/05/2014	FRC INTERNET	89.95	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	89.95	.00	89.95
				3138 DIGITAL ALLY INC			
1067491	1	001	8/05/2014	VIDEO CAMARA REPAIR-PD	395.00	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	395.00	.00	395.00
				3214 ACCESS SYSTEMS LEASING			
15604102	1	001	8/05/2014	RICOH COPIER SYSTEM	62.00	001-170-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	62.00	.00	62.00
				3283 WINDSTREAM			
072914	1	001	8/05/2014	PHONE SERVICE	137.47	001-620-6373	TELEPHONE
072914	2	600	8/05/2014	PHONE SERVICE	137.47	600-811-6373	TELEPHONE
072914	3	610	8/05/2014	PHONE SERVICE	137.47	610-816-6373	TELEPHONE
072914	4	110	8/05/2014	PHONE SERVICE	137.47	110-211-6373	TELEPHONE
072914	5	001	8/05/2014	PHONE SERVICE	36.25	001-170-6373	TELEPHONE
072914	6	001	8/05/2014	PHONE SERVICE	37.41	001-450-6373	TELEPHONE
072914	7	001	8/05/2014	PHONE SERVICE	111.76	001-150-6373	TELEPHONE,RADIO REPAIR
072914	8	001	8/05/2014	PHONE SERVICE	190.75	001-410-6373	TELEPHONE
072914	9	001	8/05/2014	PHONE SERVICE	73.49	001-430-6373	TELEPHONE
072914	10	001	8/05/2014	PHONE SERVICE	339.65	001-110-6373	TELEPHONE
072914	11	001	8/05/2014	PHONE SERVICE	35.24	001-435-6373	TELEPHONE
072914	12	110	8/05/2014	PHONE SERVICE	156.54	110-211-6373	TELEPHONE
072914	13	610	8/05/2014	PHONE SERVICE	212.44	610-816-6373	TELEPHONE
072914	14	600	8/05/2014	PHONE SERVICE	139.25	600-811-6373	TELEPHONE
072914	15	001	8/05/2014	PHONE SERVICE	8.33	001-620-6373	TELEPHONE
072914	16	600	8/05/2014	PHONE SERVICE	8.33	600-811-6373	TELEPHONE
072914	17	610	8/05/2014	PHONE SERVICE	8.33	610-816-6373	TELEPHONE
072914	18	110	8/05/2014	PHONE SERVICE	8.33	110-211-6373	TELEPHONE
				** TOTAL **	1915.98	.00	1915.98
				** VENDOR TOTAL **	1915.98	.00	1915.98
				3312 AUGUST ENTERPRISES LLC			
2014-62	1	307	8/05/2014	DEMO-621 10TH	1000.00	307-750-6750	DEMOLITION
2014-70	1	307	8/05/2014	DEMO-2119 CARROLL	1000.00	307-750-6750	DEMOLITION
				** VENDOR TOTAL **	2000.00	.00	2000.00
				3330 LUCAS WEIGAL			
072914	1	001	8/05/2014	PROPERTY CLEANUP-QTY 4	233.00	001-198-6497	NUISANCE ABATEMENT
072914	2	001	8/05/2014	MOWING-QTY 7	352.00	001-198-6498	WEED/SNOW
				** TOTAL **	585.00	.00	585.00
				** VENDOR TOTAL **	585.00	.00	585.00
				3345 EMPLOYEE BENEFITS SYSTEMS			

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
3345 EMPLOYEE BENEFITS SYSTEMS							
072914	1	112	8/05/2014	HEALTH INS PREM-AUG 14	6044.36	112-620-6150	INSURANCE/ADMINISTRATION
072914	2	112	8/05/2014	HEALTH INS PREM-AUG 14	2137.11	112-170-6150	GROUP INSURANCE/BLDG OFF
072914	3	112	8/05/2014	HEALTH INS PREM-AUG 14	15222.54	112-210-6150	GROUP INSURANCE/RUT
072914	4	112	8/05/2014	HEALTH INS PREM-AUG 14	9698.84	112-150-6150	GROUP INSURANCE/FIRE
072914	5	112	8/05/2014	HEALTH INS PREM-AUG 14	4533.27	112-430-6150	GROUP INSURANCE/PARK
072914	6	112	8/05/2014	HEALTH INS PREM-AUG 14	25542.98	112-110-6150	GROUP INSURANCE/POLICE
072914	7	600	8/05/2014	HEALTH INS PREM-AUG 14	5657.64	600-810-6150	GROUP INSURANCE/WATER
072914	8	610	8/05/2014	HEALTH INS PREM-AUG 14	5914.84	610-815-6150	GROUP INSURANCE/SEWER
072914	9	112	8/05/2014	HEALTH INS PREM-AUG 14	1252.04	112-930-6150	GROUP INSURANCE PAYMENTS
072914	10	112	8/05/2014	HEALTH INS PREM-AUG 14	3781.75	112-410-6150	GROUP INSURANCE/LIBRARY
072914	11	112	8/05/2014	HEALTH INS PREM-AUG 14	2764.99	112-450-6150	GROUP INSURANCE/CEMETERY
072914	12	113	8/05/2014	DENTAL INS PREM-AUG 14	43.74	113-620-6151	DENTAL PAYMENTS
072914	13	113	8/05/2014	DENTAL INS PREM-AUG 14	164.70	113-170-6151	DENTAL INSURANCE/BLDG OFFL
072914	14	113	8/05/2014	DENTAL INS PREM-AUG 14	858.56	113-210-6151	DENTAL INSURANCE/RUT
072914	15	113	8/05/2014	DENTAL INS PREM-AUG 14	1673.66	113-110-6151	DENTAL INSURANCE/POLICE
072914	16	113	8/05/2014	DENTAL INS PREM-AUG 14	630.12	113-150-6151	DENTAL INSURANCE/FIRE
072914	17	113	8/05/2014	DENTAL INS PREM-AUG 14	232.71	113-430-6151	DENTAL INSURANCE/PARKS
072914	18	113	8/05/2014	DENTAL INS PREM-AUG 14	164.70	113-450-6151	DENTAL INSURANCE/CEMETERY
072914	19	600	8/05/2014	DENTAL INS PREM-AUG 14	328.30	600-810-6151	DENTAL INSURANCE/WATER
072914	20	610	8/05/2014	DENTAL INS PREM-AUG 14	291.94	610-815-6151	DENTAL INSURANCE/SEWER
072914	21	113	8/05/2014	DENTAL INS PREM-AUG 14	254.82	113-410-6151	DENTAL INSURANCE/LIBRARY
** TOTAL **					87193.61	.00	87193.61
** VENDOR TOTAL **					87193.61	.00	87193.61
3430 RACO MFG & ENGINEERING CO							
87919	1	610	8/05/2014	LIFT STATION ALARM SVC-QTY 3	900.00	610-816-6399	LIFT STATION REPAIR
** VENDOR TOTAL **					900.00	.00	900.00
3476 MUTUAL OF OMAHA							
0003391648	1	113	8/05/2014	LIFE/AD & D PREM	20.65	113-620-6151	DENTAL PAYMENTS
0003391648	2	113	8/05/2014	LIFE/AD & D PREM	8.26	113-170-6151	DENTAL INSURANCE/BLDG OFFL
0003391648	3	113	8/05/2014	LIFE/AD & D PREM	45.43	113-210-6151	DENTAL INSURANCE/RUT
0003391648	4	113	8/05/2014	LIFE/AD & D PREM	70.21	113-110-6151	DENTAL INSURANCE/POLICE
0003391648	5	113	8/05/2014	LIFE/AD & D PREM	37.17	113-150-6151	DENTAL INSURANCE/FIRE
0003391648	6	113	8/05/2014	LIFE/AD & D PREM	16.52	113-430-6151	DENTAL INSURANCE/PARKS
0003391648	7	113	8/05/2014	LIFE/AD & D PREM	4.13	113-450-6151	DENTAL INSURANCE/CEMETERY
0003391648	8	600	8/05/2014	LIFE/AD & D PREM	18.58	600-810-6151	DENTAL INSURANCE/WATER
0003391648	9	610	8/05/2014	LIFE/AD & D PREM	18.59	610-815-6151	DENTAL INSURANCE/SEWER
0003391648	10	113	8/05/2014	LIFE/AD & D PREM	33.04	113-410-6151	DENTAL INSURANCE/LIBRARY
** TOTAL **					272.58	.00	272.58
** VENDOR TOTAL **					272.58	.00	272.58
3586 STONE OFFICE SUPPLY							
148431	1	001	8/05/2014	SHREDDER/OFFICE SUPPLIES-PD	91.96	001-110-6506	SUPPLIES/OFFICE
** VENDOR TOTAL **					91.96	.00	91.96

3589 KARL CHEVROLET

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
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072914	1	121	8/05/2014	3589 KARL CHEVROLET VEHICLE SETUP-14 FORD	4659.16	121-110-6710	POLICE CARS
				** VENDOR TOTAL **	4659.16	.00	4659.16
IN158594	1	001	8/05/2014	3599 NORTH AMERICAN RESCUE LLC OLSEN-CLOTH ALLOW	195.34	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	195.34	.00	195.34
1622	1	730	8/05/2014	3610 STUEHMER CONTRACTING FRC FLOORS WAXED/STRIPPED	1500.00	730-899-6409	FRC- JANITORIAL SERVICES
				** VENDOR TOTAL **	1500.00	.00	1500.00
072914	1	121	8/05/2014	2024 CRAWFORD HALL 107 STATE-SIDEWALK REIMB	836.16	121-210-6499	SIDEWALK REIMBURSEMENT
				** VENDOR TOTAL **	836.16	.00	836.16
072914	1	600	8/05/2014	2025 STARTAX V OVERPAYMENT REFUND	11.10	600-810-6599	MISCELLANEOUS
072914	2	610	8/05/2014	OVERPAYMENT REFUND	11.10	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	22.20	.00	22.20
				** VENDOR TOTAL **	22.20	.00	22.20
				** GRAND TOTAL **	215246.68	.00	215246.68



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: RENEWAL NEW LICENSE TRANSFER (date)
Company/Applicant: Rufferyville Days TM
Address: 903 Story Street
City, State Zip: Boone, Iowa 50036
Primary Contact Name: Emily McColloch
Phone: 515.432.3342
e-mail: events@booneiowa.us
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.

Applicant Signature: [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: [Signature] Date: 7-16-14
Boone Fire Department (515) 432-3446 [ ] no objection [ ] object Initials: [Signature] Date: 7/16/14
Boone Building Official (515) 433-0633 [X] no objection [ ] object Initials: SH Date: 7/16/14

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

**CITY COUNCIL  
CITY OF BOONE, IOWA**

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RESOLUTION NO. 2267

RESOLUTION ESTABLISHING AN IMMEDIATE MORATORIUM FOR ALL HOUSING DEVELOPMENT IN THE R-2 ZONING DISTRICTS, NOT INCLUDING SINGLE-FAMILY HOUSING OR THE R-1 ZONING DISTRICTS LOCATED IN BOONE, IOWA.

**WHEREAS**, the City of Boone, Iowa is examining the rezoning of R-2 Zoning Districts in the city and that will involve this matter being presented to the Planning & Zoning Commission who will then make a recommendation to the City Council. This process will also involve Public Hearings to be conducted by the Commission and Council.

**WHEREAS**, the City Council of the City of Boone, Iowa, believes that a moratorium should be established for all housing development in the R-2 Zoning Districts, this shall not include Single Family housing or the R-1 Zoning Districts.

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

That a moratorium is hereby immediately established for all housing development in the R-2 Zoning Districts, but shall not include Single Family housing or the R-1 Zoning Districts, located in the City of Boone, Iowa and that this moratorium shall continue until such time as the City Council passes a Resolution rescinding it.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 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 Pklapp**

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

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Mayor  
City of Boone

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Clerk  
City of Boone

**CITY COUNCIL  
CITY OF BOONE, IOWA**

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RESOLUTION NO. 2268

AUTHORIZING PUFFERBILLY DAYS COMMITTEE CERTAIN AUTHORITIES  
WITHIN THE RIGHT OF WAY OF THE CITY OF BOONE FOR THE PURPOSE OF  
SAFETY AND ORGANIZATION OF THE PUFFERBILLY DAYS EVENT

WHEREAS, the Pufferbilly Days Committee has requested authority of certain described public property during the Pufferbilly Days celebration; and

WHEREAS, the purpose of the Committee's request is to aid in vendor control, parking availability, parade safety and overall general safety of the public during Pufferbilly Days; and,

WHEREAS, this authority shall include authority of the empty lots at the northeast corner of 8<sup>th</sup> and Story (unless such property is sold); and,

WHEREAS, this resolution grants the Committee the necessary authority to develop and enforce policy decisions concerning the festival; and,

WHEREAS, the passage of this resolution will aid in the long-range planning and growth of the festival as well as establish the necessary guidelines and authority for overall control.

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

That the City Council hereby grants to the Pufferbilly Days Committee control and supervision of the following described area for and during the 2012 celebration, subject to all police powers of the city of Boone and the laws of the state of Iowa:

Everything south of 12<sup>th</sup> Street within corporate limits.

PASSED THIS 4<sup>th</sup> day of August, 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"/>

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Mayor  
City of Boone

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Clerk  
City of Boone

**CITY COUNCIL  
CITY OF BOONE, IOWA**

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RESOLUTION NO. 2269

RESOLUTION ESTABLISHING AUTHORIZATION FOR JIM P. ROBBINS TO ACCEPT A DEED FROM DORY INC., CONCERNING 1004 STORY ST., BOONE, IOWA LEGALLY DESCRIBED AS FOLLOWS:

NORTH 35' OF THE WEST 110' OF LOT 6 AND SOUTH 5' OF WEST 110' OF LOT 7 IN BLOCK 52 IN BOONE, IOWA

**WHEREAS**, the city of Boone, Iowa intends to demolish the building located at the above address and the current owner of said property, DORY, INC., has agreed to issue a Quit Claim Deed concerning the property to the City of Boone, Iowa.

**WHEREAS**, the City Council of the City of Boone, Iowa, needs to authorize Jim P. Robbins to accept and record a deed from DORY, INC. to the City of Boone, Iowa concerning the above-described property.

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

That Jim P. Robbins, as City Attorney for Boone, Iowa is hereby authorized to accept and record the Quit Claim Deed from Dory, Inc. concerning the above property.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 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"/>

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Mayor  
City of Boone

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Clerk  
City of Boone