



City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: January 6, 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
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.
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
 - G. CITY ENGINEER - Wayne Schwartz
 - H. DIRECTOR OF PUBLIC SAFETY – Bill Skare
 1. General Update
 - 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 – Ray
 - C. PERMITS
 1. Alcohol Licenses - none
 2. Cigarette/Tobacco Permit – none
 - D. RESOLUTIONS
 1. 2217 - Resolution Approving Professional Services Agreement Amendment between The City of Boone and Foth
 - E. Mayor/Council Reappointment to Landfill Advisory – Luke Nelson (expires Dec 31, 2014)

- F.** Mayor/Council Reappointment to CIRTPA Transportation Policy Committee – Primary: Luke Nelson – Alternate: Wayne Schwartz (expires Dec 31, 2014)
- G.** Mayor/Council Reappointment to CIRTPA Transportation Technical Committee – Primary: Wayne Schwartz– Alternate: Molly Long (expires Dec 31, 2014)
- H.** Mayor/Council Nomination to the Central Iowa Expo Board – Gary Nystrom (expires December 31, 2014)
- I.** Mayor/Council Reappointment to the Zoning Board of Adjustment – Taylor Tidgren (expires December 31, 2018)
- J.** Mayor/Council Reappointment to the Zoning Board of Adjustment – David Reed (expires December 31, 2018)
- K.** Mayor/Council Reappointment to Human Service Committee – Betty Schmitz (expires Dec 31, 2016)
- L.** Mayor/Council Reappointment to Human Service Committee – Shari Gillespie (expires Dec 31, 2016)
- M.** Mayor/Council Reappointment to Human Service Committee – John Grush (expires Dec 31, 2016)
- N.** Mayor/Council Appointment to Human Service Committee – Shana Rainey to fill the vacancy of Kelli Moore (expires Dec 31, 2014)

7. ORDINANCES

- A.** Second Consideration of 2199 – Amending Chapter 46, Section 46.02 Cigarette and Tobacco Taxes

8. MAYOR’S COMMENTS

9. COUNCILMEMBER’S COMMENTS

10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

11. CLOSED SESSION PURSUANT TO §21.5(1)(i), CODE OF IOWA, TO EVALUATE THE PROFESSIONAL ABILITY OF AN INDIVIDUAL WHOSE PERFORMANCE IN A POSITION WITH THE CITY OF BOONE IS BEING CONSIDERED

12. CLOSED SESSION PURSUANT TO IOWA CODE §20.17(3) TO DISCUSS CONTRACT NEGOTIATIONS (Police Department)

13. MOTION TO ADJOURN

STATEMENT OF COUNCIL PROCEEDINGS

December 16, 2013 5:30 p.m.

Special Work Session

The City Council of Boone, Iowa, met in a special work session in the City Hall Council Chambers on December 16, 2013, at 5:30 p.m. with Mayor Slight presiding. The following Council Members were present: Stevenson, Gillespie, Hicks, Piklapp, Nystrom, Ray. Absent: Mallas.

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

Nelson presented the current year's goals and the status of them.

Council listed out several goals and discussed many. Some of the top goals were: continue to maintain demolitions, School Resource Officer (with funding from school), enforcement of building codes on completion of projects, budgeting policy to encourage use of local vendors, and a street/curb maintenance program.

There being no further business to come before the Council the meeting was adjourned at 6:48 p.m.

ATTEST:

Luke Nelson, City Administrator/Clerk

John Slight, Mayor

STATEMENT OF COUNCIL PROCEEDINGS

December 16, 2013 7:00 p.m.

The City Council of Boone, Iowa, met in a regular session in the City Hall Council Chambers on December 16, 2013, at 7:00 p.m. with Mayor Slight presiding. The following Council Members were present: Stevenson, Gillespie, Hicks, Piklapp, Nystrom, Ray. Absent: Mallas.

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

Nystrom updated the Council on the DNR Nutrient Study and permit issue. DNR seemed receptive and willing to work with Cities and has left the directive and cost in the Cities court. Nystrom stated that when the City gets an updated permit we will have two year to do a study and to give DNR a plan. Nystrom added that trading will be the least expensive way.

Nystrom commented that the Staff is working to get information together to determine where we are at and where we need to be in regards to water rates.

Stevenson moved, Hicks seconded to approve DMACC Softball Field Site Plan. Ayes: Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

Ray moved, Hicks seconded to approve the following tax abatement applications for 2013:

Residential Applications

Steve Sandegren	2116 Carroll St.	2/8/2013	Interior Remodel, Bsmt egress windows	80,000
Edmond R Bacon	301 Ashwood Ct.	4/29/2013	New Single Family Home	270,000
Lance Larson	1828 1st St	5/1/2013	New Garage/Shop 30' x 48'	60,000
Larry Mackie	1923 Greene St.	5/6/2013	House remodel/new garage 30' x 60'	60,000
Jim Anderson	408 Ashwood Ct.	5/6/2013	Basement remodel/finish	30,000
Davene Runyan	515 Cedar St.	5/8/2013	New Single Family Home	170,000
Teresa Wilcox	523 S. Main St.	5/15/2013	New Single Family Home	149,000
Joe & Cara Larson	122 Cedar St.	9/20/2013	Single Family/Complete remodel	25000
Brad & Lesli Vote	1520 W. Lincoln	9/20/2013	Single Family Home	60000
David & Shawna Frohling	905 S. Jackson St.	9/20/2013	Single Family Home	250,000
Karla Snyder	1411 Monona St.	10/21/2013	Single Family Home, Modular	95000
JCH Enterprises, Inc.	527 Cedar St.	10/25/2013	Single Family Home	152600

Commercial/Industrial Applications

Duncan Plumbing & Heating	706 Allen Street	5/30/2013	Remodel front facade, windows awning
Boone Hardware	1018 8th Street	7/17/2013	New front facade
Sports Story Restaurant	628 Story Street	12/3/2013	General remodel from fire damage
Farley Tire	901 W. Mamie	12/5/2013	New Façade and Paint
9th & Crawford LLC	422 9th Street	12/5/2013	42' x 120 Pole Building
Holly's	701 Story St.	12/6/2013	New Façade, doors, windows
Jay Lindahl_Farmers Ins.	1026 8th St.	12/9/2013	New Façade

Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Hicks. Nays: none.

Williams presented Fiscal Year 2013 Annual Library Report

Perry Gjersvik, Foth Engineering, updated the Council on the Water Tower Painting Project and recommended approval of pay request three (3) in the amount of \$20,199.70.

Skare stated that 1004 Story Street's wall has been exposed and the wall is secured, staff has requested Wilson's to complete several other items. Skare informed the Council if they wish to proceed with demolition of 1004 Story Street the original bid amount was \$48,000 and another \$20,000 for filling and grading.

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

Stevenson moved, Ray seconded to approve the following items on the consent agenda:
 1) Minutes of previous meetings. 2) Bills payable. 3) Alcohol License for Dollar General. 4) Resolution 2216 fee schedule for Fire Department services. Ayes: Nystrom, Ray, Stevenson, Gillespie, Hicks, Pklapp. Nays: none.

A & M Laundry	Supplies	75.00
Access	2nd Half Human Service Grant	1,500.00
Access Systems Leasing	Services	525.20
ACCO	Equipment	7,785.00
AFLAC	Payroll	15.75
Albert Behling	Medical	288.17
All Season Lawn Care	Services	177.50
Alliant Energy	Utilities-Park	1,574.11
Alliant Energy	Utilities	39,534.46
Anytime Fitness	Payroll	32.09
Arnold Motor Supply	Parts	1,336.83
August Enterprises	Services	3,795.00
Bank of The West	Dump Truck Lease	16,683.37
Bankers Trust	Bond Payments	248,791.71
Beckwith Adult Day Services	2nd Half Human Service Grant	1,250.00
Black Hills Ammunition	Ammo	1,947.50
Boone Ace Hardware	Supplies-Park	49.95
Boone Ace Hardware	Supplies	218.51
Boone Bank & Trust	Payroll	679.18
Boone City Parks Foundation	2nd Half Hotel/Motel	1,000.00
Boone Co Abstract	Services	95.00
Boone Co Auditor	Election Expenses	6,117.43
Boone Co Cares	2nd Half Human Service Grant	1,000.00
Boone Co Community Service	2nd Half Human Service Grant	1,250.00
Boone Co Fair	2nd Half Hotel/Motel	3,750.00
Boone Co Historical Society	2nd Half Hotel/Motel	4,500.00
Boone Co Homeless Prevent	2nd Half Human Service Grant	2,500.00
Boone Co Hospital	Medical	180.00
Boone Co Recorder	Services	17.00
Boone Co Recovery Program	2nd Half Human Service Grant	1,250.00
Boone Co Transportation	2nd Half Human Service Grant	2,250.00
Boone Co Treasurer	Parking Tickets	110.00
Boone Hardware	Supplies-Park	160.17
Boone Hardware	Supplies	302.96
Boone News	Publications	534.30
Boone YMCA	2nd Half Human Service Grant	750.00
Boone's Future	2nd Half Hotel/Motel	3,750.00
Brekke & Mather	Repairs	124.80
Brent Shaw	Cell Phone Reimbursement	19.00
Brian McGlynn	Sidewalk Reimbursement	149.76
Caffrey Wholesale	Supplies	173.71
Capital City Equipment	Equipment Rental	97.75
CDS Global	Monthly UB Processing	1,742.80
CDS Global	Postage	2,192.48
CDS Global	Monthly UB On-line Processing	148.38
Central IA Truck & Trailer	Repairs	133.44
Chem-Sult	Chemicals	6,509.00
Christina Johnson	UB Overpayment	22.20
Collection Services Center	Payroll	838.68
Congregate Meals	2nd Half Human Service Grant	750.00
Culligan	Supplies	58.10
Danko Emergency Equipment	Services	17.62
Dick's Fire Extinguisher Service	Services	388.35
Dollar General	Supplies	47.00
Donald Wilson	Medical	274.68
Edward Jones	Payroll	100.00
Eric Hiatt	UB Overpayment	20.30
FBG Service Corp	Services	694.00
Galls	Clothing Allowance	160.00
Global Payments	CC Payments	74.51
Graymont Western Lime	Chemicals	3,809.18
Habitat For Humanity	2nd Half Human Service Grant	1,000.00

Hamilton Redi-Mix	Repairs	554.20
Hartford Funds	Payroll	100.00
Hawkeye Truck Equipment	Repairs	15.90
HD Supply	Equipment	7,119.83
Home Care Aid	2nd Half Human Service Grant	750.00
Home Care Aid	Medical	51.00
Home Office	Supplies	130.10
Houston & Seeman	FY2013 Audit Payment	15,000.00
IA Finance Authority	Bond Interest Payment	158,969.89
IA One Call	Locates	105.50
IA Rural Water Association	Membership	350.00
ICMA	Payroll	789.85
Inland Truck Parts	Repairs	347.70
Interstate Battery	Equipment	205.90
Interstate Battery/IA	Equipment	517.80
Iowace	Membership	35.00
IPERS	Payroll	15,073.11
J.R. Stelzer Co	Ind Park Water Tower Project	20,199.70
Jeff & Becky Lynch	UB Overpayment	34.31
Joe Breon	Shelter Repairs	14,725.00
Joseph Passet	Prop Prot Program	2,000.00
Kabel Business Services	Flex Administrative Fees	42.35
Keller Excavating	NE San Sewer Project	10,000.00
Kriss Premium Products	Supplies	170.88
Kubota of Knoxville	UB Refund	506.22
KWBG	Services	325.00
Kyle Kilstrom	Cell Phone Reimbursement	19.00
Lindy's	Ammo	392.90
Roger & Jane Martin	Fuel	341.04
Martins Flag Co	Equipment	298.94
Meals On Wheels	2nd Half Human Service Grant	750.00
Mediacom	Services	89.95
Physio-Control	Equipment	5,489.80
Members 1st Comm Credit Union	Payroll	130.00
Midwest Alarm Services	Services	325.00
Mike Cornelis	Cell Phone Reimbursement	30.00
Moffitt's	Repairs	241.64
Municipal Emgcy Services	Equipment	4,946.90
Municipal Fire & Police	Payroll	23,976.65
Mutual of Omaha	Payroll	237.55
Napa	Parts	384.18
O'Reilly Automotive	Parts	23.98
Oldcastle Architectural	Repairs	124.40
Orschelns	Supplies	111.02
Peacekeeper Defense	Equipment	1,485.00
Peoples Clothing	Clothing Allowance	323.49
Portable Pro	Services	150.00
Pritchard Bros Plumbing	Repairs	358.06
Probuild	Materials	54.23
Probuild	Materials	102.91
Public Health Nursing	2nd Half Human Service Grant	750.00
Quick Oil	Propane	3,327.71
R & W Tire	Equipment	1,204.03
R.S.V.P.	2nd Half Human Service Grant	2,500.00
Ramaker & Associates	Software	659.00
Red Rock Area Com Action	2nd Half Human Service Grant	2,000.00
Sherman Co	Repairs	18,119.00
Small Miracles Preschool	2nd Half Human Service Grant	542.50
Specification Chemicals	Sidewalk Reimbursement	322.14
Spring Green	Services	65.00
Star Energy	Supplies	419.60
State Hygienic Lab	Services	2,635.00
State of IA	Payroll	6,994.00
Stecker Concrete	Street Repairs	27,300.00
Steve Kelley	Cell Phone Reimbursement	19.00
The Salvation Army	2nd Half Human Service Grant	2,500.00
Top & Body Repair	Repairs	10,199.86

Total Choice Shipping	Services	94.24
Tracie Nair	UB Overpayment	14.23
Troop 132	Wreaths	130.00
Truck Equipment	Equipment	261.50
US Postmaster	PO Box Rental	1,120.00
US Cellular	Services	61.74
Van-Wall	Repairs	16.20
Verizon	Services	320.22
Vision Bank	Payroll	274.85
Vision Bank	NSF	49.88
Vision Bank	ACH	22.20
Vision Bank	NSF	78.52
Vision Bank	NSF	40.00
Vision Bank	Payroll	35,369.73
Visu-Sewer	NE San Sew Project	26,345.05
Waddle Construction	Repairs	17,374.90
Walters Sanitary	Waste Removal/Park	262.81
Walters Sanitary	Waste Removal	668.55
YMCA	Payroll	61.00
Youth & Family Counseling	2nd Half Human Service Grant	666.67
Youth & Shelter Services	2nd Half Human Service Grant	666.67
YSS Boone Kids Club	2nd Half Human Service Grant	666.67
Ziegler	Equipment	2,151.44
Marie McClure	Utility Deposit	32.57
Jaimee Mowrer	Utility Deposit	17.04
John Firnhaber	Utility Deposit	11.05
Janiet Pepper	Utility Deposit	46.02
Eric Hiatt	Utility Deposit	125.00
Jonathon Mills	Utility Deposit	2.40
Jeremy Weigel	Utility Deposit	98.68
Paid Total		830,434.48

FUND	RECEIPTS	DISBURSEMENTS
General	60,890.55	86,136.47
Special	4,932.65	37,597.11
Hotel/Motel	0.00	13,000.00
Road Use Tax	95,736.85	61,475.29
Debt Service	0.00	174,067.90
Water Utility	167,802.18	100,794.93
Sewer Utility	228,492.25	249,093.64
Family Resource Center	4,312.38	1,134.56
Capital Project	0.00	60,672.29
Storm Water Utility	14,258.92	3,584.03
Expendable Trust	10,543.86	42,049.76
Agency Account	602.25	828.50

Ray moved, Hicks seconded to approve the third reading of Ordinance 2198 adopting Chapter 41 Section 41.13 for obstruction of emergency communications. Ayes: Ray, Stevenson, Gillespie, Hicks, Piklapp, Nystrom. Nays: none.

Ray moved, Piklapp seconded to adopt Ordinance 2198 adopting Chapter 41 Section 41.13 for obstruction of emergency communications. Ayes: Stevenson, Gillespie, Hicks, Piklapp, Nystrom, Ray. Nays: none.

Hicks moved, Stevenson seconded to approve the first reading of Ordinance 2199 amending Chapter 46, Section 46.02 cigarette and tobacco taxes. Ayes: Gillespie, Hicks, Piklapp, Nystrom, Ray, Stevenson. Nays: none.

There being no further business to come before the Council the meeting was adjourned at 7:20 p.m.

ATTEST:

Luke Nelson, City Administrator/Clerk

John Slight, Mayor

RECORD OF COUNCIL APPROVED BILLS

RAY

January 6, 2014

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	5,289.93
Library Bills	12,549.51
Park Bills	
Manuals/Util Bills/Misc Total	28,781.37
Voided checks	
Council Bills Total	277,341.19
Payroll 01/01/14	172,761.58
Payroll 01/15/14	
TOTAL EXPENDITURES	<u>\$ 496,723.58</u>

Signed By _____

Date _____

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
Library	ABDO-SPOTLIGHT-MAGIC WAGON	LIBRARY MATERIALS	399.20	178649	12/18/13
	ACCESS SYSTEMS TECHNOLOGIES	LIBRARY SYSTEM BACKUP	50.00	178650	12/18/13
	AFLAC	[REDACTED] payroll	15.75	178698	1/02/14
Library	ALLIANT ENERGY	LIBRARY UTILITIES	1,062.04	178651	12/18/13
	ALLIANT ENERGY	LIBRARY UTILITIES	2,777.72	178651	12/18/13
	ALLIANT ENERGY	RR 1-AIRPORT	120.29	178674	12/18/13
Airport	ALLIANT ENERGY	424 SNEDDEN DR-AIRPORT	35.90	178674	12/18/13
	ALLIANT ENERGY	424 SNEDDEN DR HOUSE-AIRPORT	68.12	178674	12/18/13
	ALLIANT ENERGY	424 SNEDDEN DR-AIRPORT	647.15	4,711.22	178674 12/18/13
	AMAZON.COM	LIBRARY MATERIALS	12.68	178652	12/18/13
	AMAZON.COM	LIBRARY MATERIALS	3.00-	178652	12/18/13
	AMAZON.COM	LIBRARY MATERIALS	17.99	178652	12/18/13
Library	AMAZON.COM	LIBRARY MATERIALS	2.03-	178652	12/18/13
	AMAZON.COM	LIBRARY MATERIALS	2.03-	178652	12/18/13
	AMAZON.COM	LIBRARY MATERIALS	94.87	178652	12/18/13
	AMAZON.COM	LIBRARY MATERIALS	11.88	178652	12/18/13
	AMAZON.COM	LIBRARY MATERIALS	35.30	178652	12/18/13
	AMAZON.COM	LIBRARY MATERIALS	55.99	221.65	178652 12/18/13
	ANYTIME FITNESS	[REDACTED] payroll	59.90	178711	1/02/14
	ARLEN WILDEMAN	2ND HALF CLOTH ALLOW	127.50	178713	1/02/14
	AVESIS	[REDACTED] payroll	540.65	178709	1/02/14
	BEN KAUTZA	2ND HALF CLOTH ALLOW	262.50	178714	1/02/14
	BOONE BANK & TRUST PAYROL	[REDACTED] payroll	679.18	178710	1/02/14
	BOONE COUNTY TREASURER	ASSMNT-PD WRONG ENTITY	134.52	178540	12/13/13
Library	STEPHENS MEDIA LLC	LIBRARY PUBLICATION	10.00	178653	12/18/13
Airport	BROWN ELECTRIC	LED FIXTURES-AIRPORT	1,857.00	178675	12/18/13
Library	CALEB SLOTER	LIBRARY BOOK REFUND	20.00	178654	12/18/13
	CAMERON STEVENS	2ND HALF CLOTH ALLOW	127.50	178715	1/02/14
Library	CAPSTONE PRESS INC	LIBRARY MATERIALS	608.20	178655	12/18/13
	CARL SCHROEDER	2ND HALF CLOTH ALLOW	127.50	178716	1/02/14
Library	CENTER POINT PUBLISHING	LIBRARY MATERIALS	547.62	178656	12/18/13
	CHANGE	LIBRARY POSTAGE	134.40	178657	12/18/13
	COLLECTION SERVICES CNTR	[REDACTED] payroll	838.68	178700	1/02/14
	CORY STONEBURNER	2ND HALF CLOTH ALLOW	127.50	178717	1/02/14
	CURTIS MORAN	2ND HALF CLOTH ALLOW	127.50	178718	1/02/14
Airport	CONNIE YOUNGER	FBO PYMT/HANGAR SUBLEASE-DEC13	2,441.66		178676 12/18/13
	CONNIE YOUNGER	REIME LABOR RUNWAY LIGHTS	119.81	2,561.47	178676 12/18/13
Library	DARWIN BACKOUS	LIBRARY BUILDING MAINT-NOV 13	1,170.00	178658	12/18/13
	DAVID HUFFMAN	2ND HALF CLOTH ALLOW	127.50	178719	1/02/14
	DAVID MOORE	2ND HALF CLOTH ALLOW	127.50	178720	1/02/14
	DAVID MOZENA	2ND HALF CLOTH ALLOW	127.50	178721	1/02/14
	DEAN TAYLOR	2ND HALF CLOTH ALLOW	127.50	178722	1/02/14
Library	DEMCO	LIBRARY SUPPLIES	117.21		178659 12/18/13
	DEMCO	LIBRARY SUPPLIES	80.44	197.65	178659 12/18/13
	DON BATT	2ND HALF CLOTH ALLOW	127.50	178723	1/02/14
	DONALD ZEHNER	2ND HALF CLOTH ALLOW	262.50	178724	1/02/14
	EDWARD JONES	[REDACTED] payroll	100.00	178706	1/02/14
Library	GALE	LIBRARY MATERIALS	115.96	178660	12/18/13
	HARTFORD FUNDS	[REDACTED] payroll	100.00	178708	1/02/14
	IOWA WORKFORCE DEVELOPMENT	4TH QTR 2013 UNEMPLOYMENT	1,729.03	12181300	12/18/13
	ICMA RETIREMENT TRUST 457	[REDACTED] payroll	789.85	178701	1/02/14

Library/Airport/1st mth/cloth Allow/manual/Payroll vis

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
MUTUAL OF OMAHA	[REDACTED]		237.55	178712	1/02/14
Library { OCLC ONLINE COMPUTER LIBRARY	LIBRARY DATA PROCESSING		585.07	178665	12/18/13
Library { PREMIER OFFICE EQUIPMENT, INC.	LIBRARY COPIER SERVICES		104.47	178666	12/18/13
Library { PUPPETS ON THE PIER	LIBRARY MATERIALS		126.94	178667	12/18/13
Library { QUALITY ONE	LIBRARY CUSTODIAL SVCS-DEC 13		1,825.00	178668	12/18/13
Library { QULL CORPORATION	LIBRARY SUPPLIES	81.11		178669	12/18/13
Library { QULL CORPORATION	LIBRARY SUPPLIES	5.26	86.37	178669	12/18/13
ROBERT JONES	2ND HALF CLOTH ALLOW		127.50	178738	1/02/14
ROBERT ROBINSON	2ND HALF CLOTH ALLOW		127.50	178739	1/02/14
ROY MARTIN	CAR ALLOWANCE	200.00		178740	1/02/14
ROY MARTIN	2ND HALF CLOTH ALLOW	127.50	327.50	178741	1/02/14
SCOTT HULL	2ND HALF CLOTH ALLOW		127.50	178742	1/02/14
Library { SPRING GREEN	LIBRARY LAWN SERVICE-2014	220.88		178670	12/18/13
Library { SPRING GREEN	LIBRARY LAWN SERVICE	30.00	250.88	178670	12/18/13
STATE OF IOWA	[REDACTED] payroll		7,555.00	2063888	1/02/14
TRAVIS BAKER	2ND HALF CLOTH ALLOW		127.50	178743	1/02/14
TREASURER/STATE OF IOWA	STATE TAXES-NOV	12,056.00		12111300	12/11/13
TREASURER/STATE OF IOWA	POOL TAX-NOV 13	7.00	12,063.00	12201300	12/20/13
UNITED WAY OF BOONE COUNTY	[REDACTED] payroll		20.00	178705	1/02/14
VISA	[REDACTED] misc		612.48	178677	12/30/13
VISION BANK	[REDACTED] payroll	274.85		178699	1/02/14
VISION BANK	NSF-DENNING	145.00		1226300	12/26/13
VISION BANK	NSF-LOWMAN	60.00		12261301	12/26/13
VISION BANK	NSF-MITCHELL	90.04	569.89	12301300	12/30/13
Library { VISION BANK	[REDACTED] payroll		36,279.70	2063887	1/02/14
Library { WALTERS SANITARY SERVICE INC	WASTE REMOVAL/LIBRARY-NOV 13		119.24	178671	12/18/13
WARREN EHLERT	2ND HALF CLOTH ALLOW		127.50	178744	1/02/14
WAYLON ANDREWS	2ND HALF CLOTH ALLOW		127.50	178745	1/02/14
WAYNE SCHWARTZ	CAR ALLOW-DEC		200.00	178746	1/02/14
Library { WESTON WOODS STUDIOS	LIBRARY MATERIALS	89.85		178672	12/18/13
Library { WESTON WOODS STUDIOS	LIBRARY MATERIALS	29.95	119.80	178672	12/18/13
WILLIAM BROWNING	2ND HALF CLOTH ALLOW		262.50	178747	1/02/14
YMCA OF GREATER DES MOINES	[REDACTED] payroll		475.90	178707	1/02/14

**** PAID TOTAL ****

134,439.99

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

134,439.99

Payroll Vend (-) 87,819.18
46,620.81

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
181 BOONE COUNTY TREASURER										
123113	1	600	12/31/2013	ASSMNT-PD WRONG ENTITY	67.26	.00		.00	67.26	178540 M
123113	2	610	12/31/2013	ASSMNT-PD WRONG ENTITY	67.26	.00		.00	67.26	178540 M
				** TOTAL **	134.52	.00	134.52	.00	134.52	
				** VENDOR TOTAL **	134.52	.00	134.52	.00	134.52	
365 VISION BANK										
123113	1	600	12/31/2013	NSF-DENNING	72.50	.00		.00	72.50	1226300 M
123113	2	610	12/31/2013	NSF-DENNING	72.50	.00		.00	72.50	1226300 M
				** TOTAL **	145.00	.00	145.00	.00	145.00	
123113A	1	600	12/31/2013	NSF-LOWMAN	30.00	.00		.00	30.00	12261301 M
123113A	2	610	12/31/2013	NSF-LOWMAN	30.00	.00		.00	30.00	12261301 M
				** TOTAL **	60.00	.00	60.00	.00	60.00	
123113B	1	600	12/31/2013	NSF-MITCHELL	45.02	.00		.00	45.02	12301300 M
123113B	2	610	12/31/2013	NSF-MITCHELL	45.02	.00		.00	45.02	12301300 M
				** TOTAL **	90.04	.00	90.04	.00	90.04	
				** VENDOR TOTAL **	295.04	.00	295.04	.00	295.04	
891 IOWA WORKFORCE DEVELOPMENT										
123113	1	113	12/31/2013	4TH QTR 2013 UNEMPLOYMEN	190.19	.00		.00	190.19	12181300 M
123113	2	113	12/31/2013	4TH QTR 2013 UNEMPLOYMEN	190.19	.00		.00	190.19	12181300 M
123113	3	113	12/31/2013	4TH QTR 2013 UNEMPLOYMEN	17.29	.00		.00	17.29	12181300 M
123113	4	113	12/31/2013	4TH QTR 2013 UNEMPLOYMEN	345.81	.00		.00	345.81	12181300 M
123113	5	113	12/31/2013	4TH QTR 2013 UNEMPLOYMEN	86.45	.00		.00	86.45	12181300 M
123113	6	113	12/31/2013	4TH QTR 2013 UNEMPLOYMEN	345.81	.00		.00	345.81	12181300 M
123113	7	113	12/31/2013	4TH QTR 2013 UNEMPLOYMEN	86.45	.00		.00	86.45	12181300 M
123113	8	113	12/31/2013	4TH QTR 2013 UNEMPLOYMEN	51.87	.00		.00	51.87	12181300 M
123113	9	113	12/31/2013	4TH QTR 2013 UNEMPLOYMEN	86.45	.00		.00	86.45	12181300 M
123113	10	113	12/31/2013	4TH QTR 2013 UNEMPLOYMEN	172.90	.00		.00	172.90	12181300 M
123113	11	610	12/31/2013	4TH QTR 2013 UNEMPLOYMEN	69.16	.00		.00	69.16	12181300 M
123113	12	600	12/31/2013	4TH QTR 2013 UNEMPLOYMEN	86.46	.00		.00	86.46	12181300 M
				** TOTAL **	1729.03	.00	1729.03	.00	1729.03	
				** VENDOR TOTAL **	1729.03	.00	1729.03	.00	1729.03	
1659 TREASURER/STATE OF IOWA										
123113	1	600	12/31/2013	STATE TAXES-NOV	9301.53	.00		.00	9301.53	12111300 M
123113	2	610	12/31/2013	STATE TAXES-NOV	2754.47	.00		.00	2754.47	12111300 M
				** TOTAL **	12056.00	.00	12056.00	.00	12056.00	
123113A	1	001	12/31/2013	POOL TAX-NOV 13	7.00	.00		.00	7.00	12201300 M
				** VENDOR TOTAL **	12063.00	.00	12063.00	.00	12063.00	
2819 KABEL BUSINESS SERVICES										
123113	1	0149	12/31/2013	PAYROLL FLEX DEDUCTION	661.66	.00		.00	661.66	12113000 M
123113	2	1149	12/31/2013	PAYROLL FLEX DEDUCTION	175.63	.00		.00	175.63	12113000 M
123113	3	6049	12/31/2013	PAYROLL FLEX DEDUCTION	442.71	.00		.00	442.71	12113000 M

Dec. Man Vis

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
2819 KABEL BUSINESS SERVICES										
123113	4	6149	12/31/2013	PAYROLL FLEX DEDUCTION	159.38	.00		.00	159.38	12113000 M
123113	5	7449	12/31/2013	PAYROLL FLEX DEDUCTION	20.52	.00		.00	20.52	12113000 M
				** TOTAL **	1459.90	.00	1459.90	.00	1459.90	
123113A										
123113A	1	0149	12/31/2013	PAYROLL FLEX DEDUCTION	661.66	.00		.00	661.66	12151300 M
123113A	2	1149	12/31/2013	PAYROLL FLEX DEDUCTION	184.01	.00		.00	184.01	12151300 M
123113A	3	6049	12/31/2013	PAYROLL FLEX DEDUCTION	439.48	.00		.00	439.48	12151300 M
123113A	4	6149	12/31/2013	PAYROLL FLEX DEDUCTION	156.15	.00		.00	156.15	12151300 M
123113A	5	7449	12/31/2013	PAYROLL FLEX DEDUCTION	18.60	.00		.00	18.60	12151300 M
				** TOTAL **	1459.90	.00	1459.90	.00	1459.90	
				** VENDOR TOTAL **	2919.80	.00	2919.80	.00	2919.80	
3337 VISA										
123113	1	001	12/31/2013	CSO CERT EXAM	180.00	.00		.00	180.00	178677 M
123113	2	001	12/31/2013	COUNCIL INS WRKSHIP	75.97	.00		.00	75.97	178677 M
123113	3	001	12/31/2013	EMT TRAINING-#137	65.00	.00		.00	65.00	178677 M
123113	4	001	12/31/2013	INT CODE STUDY MANUAL	69.00	.00		.00	69.00	178677 M
123113	5	001	12/31/2013	INT CODE STUDY MANUAL	39.00	.00		.00	39.00	178677 M
123113	6	001	12/31/2013	MGR MTG-NELSON	18.98	.00		.00	18.98	178677 M
123113	7	001	12/31/2013	IPAD CHGR	73.70	.00		.00	73.70	178677 M
123113	8	001	12/31/2013	GOAL SETTING	90.83	.00		.00	90.83	178677 M
				** TOTAL **	612.48	.00	612.48	.00	612.48	
				** VENDOR TOTAL **	612.48	.00	612.48	.00	612.48	
				** MANUAL CHK TOTAL **					17753.87	
				** GRAND TOTAL **	17753.87	.00	17753.87	.00	17753.87	

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

				24 JUSTIN ADAMS						
123113	1	001	1/02/2014	2ND HALF CLOTH ALLOW	262.50	.00		.00	262.50	178732
				** VENDOR TOTAL **	262.50	.00	262.50	.00	262.50	
				77 WAYLON ANDREWS						
123113	1	600	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178745
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				511 DONALD ZEHNER						
123113	1	001	1/02/2014	2ND HALF CLOTH ALLOW	262.50	.00		.00	262.50	178724
				** VENDOR TOTAL **	262.50	.00	262.50	.00	262.50	
				628 JOHN FRANK JR						
123113	1	110	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178728
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				785 DAVID HUFFMAN						
123113	1	110	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178719
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				1166 ROY MARTIN						
123113	1	600	1/02/2014	CAR ALLOWANCE	100.00	.00		.00	100.00	178740
123113	2	610	1/02/2014	CAR ALLOWANCE	100.00	.00		.00	100.00	178740
				** TOTAL **	200.00	.00	200.00	.00	200.00	
123113A	1	610	1/02/2014	2ND HALF CLOTH ALLOW	63.75	.00		.00	63.75	178741
123113A	2	600	1/02/2014	2ND HALF CLOTH ALLOW	63.75	.00		.00	63.75	178741
				** TOTAL **	127.50	.00	127.50	.00	127.50	
				** VENDOR TOTAL **	327.50	.00	327.50	.00	327.50	
				1182 MAX COOK						
123113	1	001	1/02/2014	2ND HALF CLOTH ALLOW	262.50	.00		.00	262.50	178736
				** VENDOR TOTAL **	262.50	.00	262.50	.00	262.50	
				1285 DAVID MOORE						
123113	1	600	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178720
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				1287 CURTIS MORAN						
123113	1	110	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178718
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				1295 DAVID MOZENA						

1st Mth/Cloth Allow ✓

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
				1295 DAVID MOZENA						
123113	1	610	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178721
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				1407 KENT PETERSON						
123113	1	001	1/02/2014	2ND HALF CLOTH ALLOW	262.50	.00		.00	262.50	178733
				** VENDOR TOTAL **	262.50	.00	262.50	.00	262.50	
				1526 ROBERT ROBINSON						
123113	1	610	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178739
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				1578 CARL SCHROEDER						
123113	1	610	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178716
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				1611 MIKE SHEARER						
123113	1	600	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178737
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				1678 CORY STONEBURNER						
123113	1	110	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178717
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				1719 DEAN TAYLOR						
123113	1	110	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178722
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				1890 ARLEN WILDEMAN						
123113	1	600	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178713
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				1904 WILLIAM BROWNING						
123113	1	001	1/02/2014	2ND HALF CLOTH ALLOW	262.50	.00		.00	262.50	178747
				** VENDOR TOTAL **	262.50	.00	262.50	.00	262.50	
				1998 SCOTT HULL						
123113	1	001	1/02/2014	2ND HALF CLOTH ALLOW	63.75	.00		.00	63.75	178742
123113	2	001	1/02/2014	2ND HALF CLOTH ALLOW	63.75	.00		.00	63.75	178742
				** TOTAL **	127.50	.00	127.50	.00	127.50	
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				2059 WARREN EHLERT						

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

				2059 WARREN EHLERT						
123113	1	110	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178744
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				2236 JOSH EATOCK						
123113	1	600	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178731
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				2295 ROBERT JONES						
123113	1	610	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178738
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				2327 JOHN SLIGHT						
123113	1	001	1/02/2014	CAR ALLOW	150.00	.00		.00	150.00	178730
				** VENDOR TOTAL **	150.00	.00	150.00	.00	150.00	
				2491 MARK ELLSBURY						
123113	1	610	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178735
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				2592 TRAVIS BAKER						
123113	1	610	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178743
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				2685 DON BATT						
123113	1	600	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178723
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				2865 LUKE NELSON						
123113	1	001	1/02/2014	CAR ALLOW-JAN	100.00	.00		.00	100.00	178734
123113	2	600	1/02/2014	CAR ALLOW-JAN	100.00	.00		.00	100.00	178734
123113	3	610	1/02/2014	CAR ALLOW-JAN	100.00	.00		.00	100.00	178734
				** TOTAL **	300.00	.00	300.00	.00	300.00	
				** VENDOR TOTAL **	300.00	.00	300.00	.00	300.00	
				2910 JOHN ROUSE						
123113	1	110	1/02/2014	CAR ALLOW-DEC	66.67	.00		.00	66.67	178729
123113	2	600	1/02/2014	CAR ALLOW-DEC	66.67	.00		.00	66.67	178729
123113	3	610	1/02/2014	CAR ALLOW-DEC	66.66	.00		.00	66.66	178729
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
				3153 JAYME CROOK						

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

				3153 JAYME CROOK						
123113	1	001	1/02/2014	2ND HALF CLOTH ALLOW	262.50	.00		.00	262.50	178725
				** VENDOR TOTAL **	262.50	.00	262.50	.00	262.50	
				3247 JEFF BLAIR						
123113	1	001	1/02/2014	2ND HALF CLOTH ALLOW	262.50	.00		.00	262.50	178726
				** VENDOR TOTAL **	262.50	.00	262.50	.00	262.50	
				3478 JIM ROBBINS PC						
123113	1	001	1/02/2014	LEGAL SERVICES-DEC 13	624.00	.00		.00	624.00	178727
123113	2	001	1/02/2014	LEGAL SERVICES-DEC 13	52.00	.00		.00	52.00	178727
123113	3	001	1/02/2014	LEGAL SERVICES-DEC 13	52.00	.00		.00	52.00	178727
123113	4	001	1/02/2014	LEGAL SERVICES-DEC 13	104.00	.00		.00	104.00	178727
123113	5	001	1/02/2014	LEGAL SERVICES-DEC 13	3640.00	.00		.00	3640.00	178727
123113	6	110	1/02/2014	LEGAL SERVICES-DEC 13	520.00	.00		.00	520.00	178727
123113	7	600	1/02/2014	LEGAL SERVICES-DEC 13	104.00	.00		.00	104.00	178727
123113	8	610	1/02/2014	LEGAL SERVICES-DEC 13	104.00	.00		.00	104.00	178727
				** TOTAL **	5200.00	.00	5200.00	.00	5200.00	
				** VENDOR TOTAL **	5200.00	.00	5200.00	.00	5200.00	
				3487 CAMERON STEVENS						
123113	1	600	1/02/2014	2ND HALF CLOTH ALLOW	127.50	.00		.00	127.50	178715
				** VENDOR TOTAL **	127.50	.00	127.50	.00	127.50	
				3488 BEN KAUTZA						
123113	1	001	1/02/2014	2ND HALF CLOTH ALLOW	262.50	.00		.00	262.50	178714
				** VENDOR TOTAL **	262.50	.00	262.50	.00	262.50	
				3562 WAYNE SCHWARTZ						
123113	1	001	1/02/2014	CAR ALLOW-DEC	50.00	.00		.00	50.00	178746
123113	2	110	1/02/2014	CAR ALLOW-DEC	50.00	.00		.00	50.00	178746
123113	3	600	1/02/2014	CAR ALLOW-DEC	50.00	.00		.00	50.00	178746
123113	4	610	1/02/2014	CAR ALLOW-DEC	50.00	.00		.00	50.00	178746
				** TOTAL **	200.00	.00	200.00	.00	200.00	
				** VENDOR TOTAL **	200.00	.00	200.00	.00	200.00	
				** PRINTED CHK TOTAL **					11027.50	
				** GRAND TOTAL **	11027.50	.00	11027.50	.00	11027.50	

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
A & M LAUNDRY INC	SUPPLIES	25.00			
A & M LAUNDRY INC	SUPPLIES	25.00	50.00		
AARP MEDICARE RX ENHANCED	[REDACTED] medical		105.10		
ACCESS SYSTEMS TECHNOLOGIES	COLOR COPY OVERAGE		56.87		
ACCESS SYSTEMS LEASING	RICOH COPIER SYSTEM		88.00		
AIR LIQUIDE INDUSTRIAL US LP	CHEMICALS		2,187.05		
AIR-MACH INC	REPAIRS-PORTABLE COMPRESSOR		195.50		
ALBERT BEHLING	[REDACTED] medical		42.00		
ALLIANT ENERGY	4TH ST-TRAFFIC LIGHTS	448.93			
ALLIANT ENERGY	S STORY/HAWKEYE-TRAFFIC LIGHTS	7,853.72	8,302.65		
AMERICAN PUBLIC WORKS ASSN	MEMBERSHIP [REDACTED]		174.00		
AUGUST ENTERPRISES LLC	[REDACTED]-ASBESTOS REMOVAL		4,995.00		
BOONE ACE HARDWARE	SUPPLIES	31.47			
BOONE ACE HARDWARE	UTILITY HEATER	71.98			
BOONE ACE HARDWARE	SUPPLIES-C SHED	216.79			
BOONE ACE HARDWARE	SUPPLIES-C SHED	64.19			
BOONE ACE HARDWARE	REPAIR SUPPLIES	2.79			
BOONE ACE HARDWARE	PAINT SUPPLIES	27.78	415.00		
BOONE AREA HUMANE SOCIETY	CONTRACT SVCS-JAN 14		5,854.33		
BOONE COUNTY AUDITOR	1ST & 2ND QTR DISPATCH BENEFIT		91,736.09		
BOONE COUNTY LANDFILL	FY 2014 ASSESSMENT		5,275.41		
BOONE DAY BREAKERS KIWANIS	[REDACTED] 4TH QTR DUES/MEALS	85.00			
BOONE DAY BREAKERS KIWANIS	[REDACTED] 4TH QTR DUES/MEALS	85.00	170.00		
CENTURYLINK	[REDACTED]	47.55			
CENTURYLINK	[REDACTED] LINE fees	575.80	623.35		
CITY OF BOONE	[REDACTED]-UTILITIES	13.22			
CITY OF BOONE	[REDACTED]-UTILITIES	13.22			
CITY OF BOONE	[REDACTED]-UTILITIES	21.19			
CITY OF BOONE	FRC UTILITIES	400.06	447.69		
CUMMINS CENTRAL POWER	GENERATOR-PD		1,181.85		
ECOLAB INC	PEST CONTROL		85.50		
TWO RIVERS INS CO INC	[REDACTED] INS PREM [REDACTED]		89,714.74		
FOTH INFRASTRUCTURE	S MARSHALL RECONSTRUCTION		13,888.49		
GALLS LLC	CAR UNLOCK KIT	68.03			
GALLS LLC	CAR UNLOCK KIT	35.62			
GALLS LLC	[REDACTED]-CLOTH ALLOW	52.89			
GALLS LLC	[REDACTED]-CLOTH ALLOW	52.89			
GALLS LLC	CROSSING GUARD SUPPLIES	99.85	309.28		
GRAYMILLS CORPORATION	PARTS WASHER MOTOR		150.42		
HACH COMPANY	LAB TESTS		558.17		
HAWKINS WATER TREATMENT GROUP	CHEMICALS		3,042.70		
HULL PLUMBING AND HEATING	DORM TOILET REPAIRS		64.60		
HY-VEE FOOD STORE	WORKSHOP SUPPLIES		60.22		
IOWA DEPT NATURAL RESOURCES	2014 TANK MGMT FEE		130.00		
IOWA LEAGUE OF CITIES	[REDACTED]-2014 LEG DAY		200.00		
IMFOA	ANNUAL DUES		70.00		
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	164.80			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	40.95	205.75		
JAMES POWELL	SNOW REMOVAL-QTY 10	77.00			
JAMES POWELL	SNOW REMOVAL-QTY 24	238.00			
JAMES POWELL	SNOW REMOVAL-QTY 31	243.00			

Council / open Bills

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
JAMES POWELL	SNOW REMOVAL-QTY 12	12.00			
JAMES POWELL	SNOW REMOVAL-QTY 10	147.00	717.00		
KLEIN PROPERTIES	BDIF GRANT		8,234.00		
KRISS PREMIUM PRODUCTS INC	BOILER SVC-C HALL		100.00		
KRUCK PLUMBING & HEATING	STOOL REPAIR-WWTP		107.63		
KYLIE WESTBERG	TOBACCO COMPLIANCE CHECKS		160.00		
LOWE'S HOME CENTER	SIDE BOARDS-DUMP TRK		75.80		
ANDREW LYNN MCGILL	COMPUTER CONTRACT SVC-JAN 14	800.00			
ANDREW LYNN MCGILL	MONITORING SOFTWARE	750.00			
ANDREW LYNN MCGILL	COMPUTER CONTRACT SVC-DEC 13	300.00	1,850.00		
MEDIACOM	FRC INTERNET		89.95		
MEDICARE BLUE RX	[REDACTED] - medical	41.90			
MEDICARE BLUE RX	[REDACTED]	41.90	83.80		
PHYSIO-CONTROL INC	AED BATTERIES		267.81		
MID-IOWA SOLID WASTE EQUIPMENT	REPAIRS-SEWER CAMARA	1,163.94			
MID-IOWA SOLID WASTE EQUIPMENT	REPAIRS-SEWER CAMARA	5,885.10			
MID-IOWA SOLID WASTE EQUIPMENT	REPAIRS-SEWER CAMARA	880.72	7,929.76		
MIDLAND POWER COOPERATIVE	UTILITIES/SLUDGE		28.35		
MIDWEST ALARM SERVICES	ALARM INSPECT-C HALL		275.00		
MOELLER ELECTRIC	OUTLET-OFFICE BLDG/WWTP	65.00			
MOELLER ELECTRIC	PRESS SENSOR-WWTP	385.00	450.00		
MUNICIPAL EMERGENCY SERVICES	POC UNIFORM PANTS-QTY 12		451.00		
MUTUAL OF OMAHA	[REDACTED] payroll		272.58		
ORSCHELNS	REPAIR SUPPLIES	10.38			
ORSCHELNS	ICE MELT SPREADER	229.99			
ORSCHELNS	REPAIR SUPPLIES	11.86			
ORSCHELNS	SIGN HARDWARE	24.06			
ORSCHELNS	SPOTLIGHT	14.99	291.28		
PITNEY BOWES	QTRLY POSTAGE MACHINE		162.00		
PRITCHARD BROS PLUMBING	REPAIR SUPPLIES		42.00		
RICHARD O GROVE	[REDACTED] medical		84.43		
SHERMAN COMPANY LLC	WELL REPAIRS-QTY 2	17,735.20			
SHERMAN COMPANY LLC	MANHOLE LID	450.00	18,185.20		
STOREY KENWORTHY	COPY PAPER		179.94		
TOM WALTERS COMPANY	WASTE REMOVAL/C SHED-OCT/NOV	120.00			
TOM WALTERS COMPANY	WASTE REMOVAL CART/PD-NOV 13	16.00	136.00		
TOMETICH ENGINEERING	ENG SVCS-PICKERS PARADISE WALL		735.00		
US HIGHWAY 30 COALITION	HIGHWAY 30 DUES		50.00		
VERIZON WIRELESS SERVICES LLC	CELL PHONE SERVICE		1,385.66		
VESSCO INC	LED/FIBEROPTIC-WTP		372.00		
WAL MART	ICE MELT	366.03			
WAL MART	CHRISTMAS TREE LIGHTS	191.36			
WAL MART	LIBRARY SUPPLIES	50.13			
WAL MART	LIBRARY SUPPLIES	21.82	629.34		
WALTERS SANITARY SERVICE INC	[REDACTED]-PROP CLEAN UP	50.00			
WALTERS SANITARY SERVICE INC	WASTE REMOVAL/C HALL-DEC 13	61.08			
WALTERS SANITARY SERVICE INC	WASTE REMOVAL/FRC-DEC 13	175.54	286.62		
WELLMARK BLUE CROSS/SHIELD	[REDACTED] medical	429.00			
WELLMARK BLUE CROSS/SHIELD	[REDACTED]	528.60	957.60		
WINDSTREAM	PHONE SERVICE		1,844.27		
YSI INCORPORATED	LAB EQUIP-WWTP		453.02		
ZEE MEDICAL SERVICE	FIRST AID SUPPLIES	56.94			
ZEE MEDICAL SERVICE	FIRST AID SUPPLIES	17.45	74.39		

277,341.19

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
5 A & M LAUNDRY INC							
1515856	1	001	1/07/2014	SUPPLIES	25.00	001-150-6399	LAUNDRY
1517579	1	001	1/07/2014	SUPPLIES	25.00	001-150-6399	LAUNDRY
** VENDOR TOTAL **					50.00	.00	50.00
37 AIR LIQUIDE INDUSTRIAL US							
53379751	1	600	1/07/2014	CHEMICALS	2187.05	600-811-6501	CHEMICALS
** VENDOR TOTAL **					2187.05	.00	2187.05
38 AIR-MACH INC							
96267	1	110	1/07/2014	REPAIRS-PORTABLE COMPRESSOR	195.50	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					195.50	.00	195.50
39 ALBERT BEHLING							
010214	1	112	1/07/2014	12-2 BO CO FAM MED	42.00	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					42.00	.00	42.00
45 ALLIANT ENERGY							
010214	1	110	1/07/2014	4TH ST-TRAFFIC LIGHTS	88.13	110-240-6371	TRAFFIC UTILITIES
010214	2	110	1/07/2014	1918 LINN-STREET LIGHTS	10.86	110-230-6371	STREET LIGHTING
010214	3	001	1/07/2014	19TH/CRAWFORD-SIRENS	23.30	001-620-6371	UTILITIES/SIRENS/CIVIL DF
010214	4	352	1/07/2014	1201 BONE-NSP	47.72	352-750-6799	NEIGHBOR STABILIZATION (NSP)
010214	5	610	1/07/2014	220TH LIFT STATION	278.92	610-816-6371	UTILITIES
** TOTAL **					448.93	.00	448.93
010214A	1	110	1/07/2014	S STORY/HAWKEYE-TRAFFIC LIGH	50.53	110-240-6371	TRAFFIC UTILITIES
010214A	2	110	1/07/2014	198TH OLD DUMP-STREET LIGHTS	32.44	110-230-6371	STREET LIGHTING
010214A	3	001	1/07/2014	19TH/LINN-SIRENS	19.61	001-620-6371	UTILITIES/SIRENS/CIVIL DF
010214A	4	001	1/07/2014	DORAN DR-SIRENS	35.39	001-620-6371	UTILITIES/SIRENS/CIVIL DF
010214A	5	600	1/07/2014	CLINTON ST TOWER	93.39	600-811-6371	UTILITIES
010214A	6	610	1/07/2014	1721 MCHOSE-WWTP	5364.29	610-816-6371	UTILITIES
010214A	7	730	1/07/2014	FRC	2258.07	730-899-6371	UTILITIES/FAMILY RESOURCE
** TOTAL **					7853.72	.00	7853.72
** VENDOR TOTAL **					8302.65	.00	8302.65
161 BOONE COUNTY AUDITOR							
010214	1	113	1/07/2014	1ST & 2ND QTR DISPATCH BENEF	27520.83	113-110-6199	DISPATCH BENEFITS
010214	2	001	1/07/2014	1ST & 2ND QTR DISPATCH SVCS	64215.26	001-110-6490	DISPATCH/CONTRACT SERVICES
** TOTAL **					91736.09	.00	91736.09
** VENDOR TOTAL **					91736.09	.00	91736.09
168 BOONE AREA HUMANE SOCIETY							
010214	1	001	1/07/2014	CONTRACT SVCS-JAN 14	5854.33	001-190-6499	CONTRACT SERVICES
** VENDOR TOTAL **					5854.33	.00	5854.33
169 BOONE COUNTY LANDFILL							

Council/open Bills

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

				169 BOONE COUNTY LANDFILL			
010214	1	004	1/07/2014	FY 2014 ASSESSMENT	5275.41	004-290-6499	LANDFILL SERVICES
				** VENDOR TOTAL **	5275.41	.00	5275.41

				479 CITY OF BOONE			
010214	1	352	1/07/2014	721 BENTON-UTILITIES	13.22	352-750-6799	NEIGHBOR STABILIZATION (NSP)
010214A	1	352	1/07/2014	1201 BOONE-UTILITIES	13.22	352-750-6799	NEIGHBOR STABILIZATION (NSP)
010214B	1	352	1/07/2014	1415 3RD-UTILITIES	21.19	352-750-6799	NEIGHBOR STABILIZATION (NSP)
010214C	1	730	1/07/2014	FRC UTILITIES	400.06	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	447.69	.00	447.69

				540 ECOLAB PEST ELIMINATION			
3387676	1	610	1/07/2014	PEST CONTROL-WWTP	85.50	610-816-6495	SERVICE/PEST CONTROL
				** VENDOR TOTAL **	85.50	.00	85.50

				595 HAWKINS WATER TREATMENT G			
3543039	1	600	1/07/2014	CHEMICALS	3042.70	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	3042.70	.00	3042.70

				645 GALLS INC			
001307901	1	001	1/07/2014	CAR UNLOCK KIT	68.03	001-110-6599	POLICE EQUIP/SUPPLIES
001307902	1	001	1/07/2014	CAR UNLOCK KIT	35.62	001-110-6599	POLICE EQUIP/SUPPLIES
001340575	1	001	1/07/2014	ADES-CLOTH ALLOW	52.89	001-110-6181	CLOTHING ALLOWANCE
001358809	1	001	1/07/2014	FRAZIER-CLOTH ALLOW	52.89	001-110-6181	CLOTHING ALLOWANCE
3872222	1	001	1/07/2014	CROSSING GUARD SUPPLIES	99.85	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	309.28	.00	309.28

				695 RICHARD O GROVE			
010214	1	112	1/07/2014	12-31 HYVEE RX	35.29	112-930-6150	GROUP INSURANCE PAYMENTS
010214	2	112	1/07/2014	11/5-11/26 BO CO HOSP	49.14	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	84.43	.00	84.43
				** VENDOR TOTAL **	84.43	.00	84.43

				702 HACH COMPANY			
8619047	1	600	1/07/2014	LAB TESTS	558.17	600-811-6490	LAB ANALYSIS - STATE
				** VENDOR TOTAL **	558.17	.00	558.17

798 HYVEE FOOD STORE

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

				798 HYVEE FOOD STORE			
2129350291	1	001	1/07/2014	WORKSHOP SUPPLIES	60.22	001-620-6230	TRAINING/GOAL SETTING
				** VENDOR TOTAL **	60.22	.00	60.22
				815 IA DNR LICENSE BUREAU			
010214	1	110	1/07/2014	2014 TANK MGMT FEE	130.00	110-210-6331	GAS & OIL
				** VENDOR TOTAL **	130.00	.00	130.00
				857 IA MUNICIPAL FINANCE OFFI			
010214	1	001	1/07/2014	ANNUAL DUES	70.00	001-620-6210	MEMBERSHIP DUES
				** VENDOR TOTAL **	70.00	.00	70.00
				1049 KRUCK PLUMBING & HEATING			
52862	1	610	1/07/2014	STOOL REPAIR-WWTP	107.63	610-816-6310	BUILDING & GROUNDS
				** VENDOR TOTAL **	107.63	.00	107.63
				1086 IA LEAGUE OF CITIES			
010214	1	001	1/07/2014	NELSON-2014 LEG DAY	50.00	001-620-6240	TRAVEL/CONFERENCE EXPENSE
010214	2	001	1/07/2014	SKARE-2014 LEG DAY	50.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
010214	3	001	1/07/2014	PIKLAPP-2014 LEG DAY	50.00	001-620-6240	TRAVEL/CONFERENCE EXPENSE
010214	4	001	1/07/2014	ELMQUIST-2014 LEG DAY	50.00	001-620-6240	TRAVEL/CONFERENCE EXPENSE
				** TOTAL **	200.00	.00	200.00
				** VENDOR TOTAL **	200.00	.00	200.00
				1194 MCGILL COMPUTER SERVICES			
2013-146	1	001	1/07/2014	COMPUTER CONTRACT SVC-JAN 14	200.00	001-620-6419	COMPUTER UPDATE/TRAINING
2013-146	2	600	1/07/2014	COMPUTER CONTRACT SVC-JAN 14	200.00	600-810-6419	COMPUTER UPDATE
2013-146	3	610	1/07/2014	COMPUTER CONTRACT SVC-JAN 14	200.00	610-815-6419	COMPUTER UPDATE
2013-146	4	110	1/07/2014	COMPUTER CONTRACT SVC-JAN 14	200.00	110-211-6599	COMPUTER UPDATES
				** TOTAL **	800.00	.00	800.00
				2013-146A			
2013-146A	1	001	1/07/2014	MONITORING SOFTWARE	187.50	001-620-6419	COMPUTER UPDATE/TRAINING
2013-146A	2	600	1/07/2014	MONITORING SOFTWARE	187.50	600-810-6419	COMPUTER UPDATE
2013-146A	3	610	1/07/2014	MONITORING SOFTWARE	187.50	610-815-6419	COMPUTER UPDATE
2013-146A	4	110	1/07/2014	MONITORING SOFTWARE	187.50	110-211-6599	COMPUTER UPDATES
				** TOTAL **	750.00	.00	750.00
				2013-147			
2013-147	1	001	1/07/2014	COMPUTER CONTRACT SVC-DEC 13	300.00	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	1850.00	.00	1850.00
				1209 MEDTRONIC EMERGENCY RESPO			
114075499	1	001	1/07/2014	AED BATTERIES	267.81	001-150-6504	EQUIPMENT
				** VENDOR TOTAL **	267.81	.00	267.81
				1234 MIDLAND POWER COOPERATIVE			

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

				1234 MIDLAND POWER COOPERATIVE			
010314	1	610	1/07/2014	UTILITIES/SLUDGE	28.35	610-816-6379	LANDFILL/SLUDGE
				** VENDOR TOTAL **	28.35	.00	28.35
				1250 MIDWEST ALARM SERVICES			
244507	1	001	1/07/2014	ALARM INSPECT-C HALL	275.00	001-650-6490	SERVICES/CITY HALL
				** VENDOR TOTAL **	275.00	.00	275.00
				1278 MOELLER ELECTRIC			
191	1	610	1/07/2014	OUTLET-OFFICE BLDG/WWTP	65.00	610-816-6350	REPAIRS
197	1	610	1/07/2014	PRESS SENSOR-WWTP	385.00	610-816-6350	REPAIRS
				** VENDOR TOTAL **	450.00	.00	450.00
				1368 ORSCHELNS			
4974	1	001	1/07/2014	REPAIR SUPPLIES	10.38	001-430-6321	BUILDINGS & GROUNDS
5631	1	600	1/07/2014	ICE MELT SPREADER	229.99	600-811-6499	ROAD MAINTENANCE
5802	1	110	1/07/2014	REPAIR SUPPLIES	11.86	110-210-6350	REPAIRS-EQUIP/MECHANIC
7066	1	110	1/07/2014	SIGN HARDWARE	24.06	110-210-6509	SIGNS/POSTS/SIGNALS
7221	1	610	1/07/2014	SPOTLIGHT	14.99	610-817-6599	SUPPLIES
				** VENDOR TOTAL **	291.28	.00	291.28
				1418 PITNEY BOWES			
DC13	1	001	1/07/2014	QTRLY POSTAGE MACHINE	12.96	001-110-6508	POSTAGE
DC13	2	001	1/07/2014	QTRLY POSTAGE MACHINE	3.24	001-240-6508	POSTAGE
DC13	3	001	1/07/2014	QTRLY POSTAGE MACHINE	6.48	001-150-6508	POSTAGE
DC13	4	001	1/07/2014	QTRLY POSTAGE MACHINE	4.86	001-170-6508	POSTAGE
DC13	5	001	1/07/2014	QTRLY POSTAGE MACHINE	19.44	001-620-6508	POSTAGE
DC13	6	110	1/07/2014	QTRLY POSTAGE MACHINE	24.30	110-211-6508	POSTAGE
DC13	7	600	1/07/2014	QTRLY POSTAGE MACHINE	29.16	600-810-6508	POSTAGE
DC13	8	610	1/07/2014	QTRLY POSTAGE MACHINE	29.16	610-815-6508	POSTAGE
DC13	9	001	1/07/2014	QTRLY POSTAGE MACHINE	3.24	001-450-6508	POSTAGE
DC13	10	001	1/07/2014	QTRLY POSTAGE MACHINE	3.24	001-280-6508	POSTAGE
DC13	11	001	1/07/2014	QTRLY POSTAGE MACHINE	6.48	001-430-6508	POSTAGE
DC13	12	001	1/07/2014	QTRLY POSTAGE MACHINE	3.24	001-435-6508	POSTAGE
DC13	13	001	1/07/2014	QTRLY POSTAGE MACHINE	16.20	001-410-6508	POSTAGE
				** TOTAL **	162.00	.00	162.00
				** VENDOR TOTAL **	162.00	.00	162.00
				1440 PRITCHARD BROS PLUMBING			
8182	1	110	1/07/2014	REPAIR SUPPLIES	42.00	110-210-6310	REPAIRS/CITY SHED
				** VENDOR TOTAL **	42.00	.00	42.00
				1454 CENTURYLINK			

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

1454 CENTURYLINK							
010214	1	001	1/07/2014	DSL-PD	47.55	001-110-6373	TELEPHONE
010214A	1	001	1/07/2014	SIREN/ALARM LINE	74.00	001-110-6373	TELEPHONE
010214A	2	110	1/07/2014	DSL-PW	43.55	110-211-6373	TELEPHONE
010214A	3	001	1/07/2014	SIREN/ALARM LINE	216.75	001-620-6373	TELEPHONE
010214A	4	600	1/07/2014	SIREN/ALARM LINE	241.50	600-812-6499	WATER TOWER MAINTENANCE
** TOTAL **					575.80	.00	575.80
** VENDOR TOTAL **					623.35	.00	623.35
1822 VERIZON WIRELESS							
9716387054	1	001	1/07/2014	CELL PHONE SERVICE	105.02	001-170-6373	TELEPHONE
9716387054	2	600	1/07/2014	CELL PHONE SERVICE	38.38	600-811-6373	TELEPHONE
9716387054	3	610	1/07/2014	CELL PHONE SERVICE	38.40	610-816-6373	TELEPHONE
9716387054	4	001	1/07/2014	CELL PHONE SERVICE	379.51	001-110-6373	TELEPHONE
9716387054	5	001	1/07/2014	CELL PHONE SERVICE	257.18	001-620-6373	TELEPHONE
9716387054	6	001	1/07/2014	CELL PHONE SERVICE	145.03	001-150-6373	TELEPHONE, RADIO REPAIR
9716387054	7	600	1/07/2014	CELL PHONE SERVICE	31.95	600-811-6373	TELEPHONE
9716387054	8	610	1/07/2014	CELL PHONE SERVICE	31.95	610-816-6373	TELEPHONE
9716387054	9	110	1/07/2014	CELL PHONE SERVICE	285.20	110-211-6373	TELEPHONE
9716387054	10	001	1/07/2014	CELL PHONE SERVICE	73.04	001-410-6373	TELEPHONE
** TOTAL **					1385.66	.00	1385.66
** VENDOR TOTAL **					1385.66	.00	1385.66
1828 VESSCO INC							
58920	1	600	1/07/2014	LED/FIBEROPTIC-WTP	372.00	600-811-6419	SCADA UPDATES
** VENDOR TOTAL **					372.00	.00	372.00
1846 WAL MART STORE #01-1389							
0254	1	110	1/07/2014	ICE MELT	366.03	110-250-6599	SAND/SALT/ETC
3536	1	110	1/07/2014	CHRISTMAS TREE LIGHTS	191.36	110-230-6499	BEAUTIFICATION/DOWNTOWN
5522	1	001	1/07/2014	LIBRARY SUPPLIES	50.13	001-410-6506	SUPPLIES/OFFICE/BINDING
7168	1	001	1/07/2014	LIBRARY SUPPLIES	21.82	001-410-6230	LIBRARY PROGRAMS
** VENDOR TOTAL **					629.34	.00	629.34
1847 TOM WALTERS COMPANY							
341404	1	110	1/07/2014	WASTE REMOVAL/C SHED-OCT/NOV	120.00	110-210-6371	UTILITIES
341616	1	001	1/07/2014	WASTE REMOVAL CART/PD-NOV 13	16.00	001-110-6399	BUILDING MAINT/REPAIR
** VENDOR TOTAL **					136.00	.00	136.00
1848 WALTERS SANITARY SERVICE							
3CJ00016	1	001	1/07/2014	1619 5TH-PROP CLEAN UP	50.00	001-198-6497	NUISANCE ABATEMENT

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

				1848 WALTERS SANITARY SERVICE			
3CK26001	1	001	1/07/2014	WASTE REMOVAL/C HALL-DEC 13	61.08	001-650-6371	UTILITIES
3CK26161	1	730	1/07/2014	WASTE REMOVAL/FRC-DEC 13	175.54	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	286.62	.00	286.62

				1915 YSI			
545782	1	610	1/07/2014	LAB EQUIP-WWTP	453.02	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	453.02	.00	453.02

				1922 ZEE MEDICAL SERVICE			
0158504852	1	600	1/07/2014	SAFETY GLOVES-C SHED	56.94	600-812-6504	EQUIPMENT
0158504853	1	001	1/07/2014	FIRST AID SUPPLIES-C HALL	17.45	001-650-6490	SERVICES/CITY HALL
				** VENDOR TOTAL **	74.39	.00	74.39

				1953 HULL PLUMBING & HEATING			
3816	1	001	1/07/2014	DORM TOILET REPAIRS	64.60	001-150-6310	BUILDING MAINTENANCE
				** VENDOR TOTAL **	64.60	.00	64.60

				1991 LOWES HOME CENTER			
956741	1	110	1/07/2014	SIDE BOARDS-DUMP TRK	75.80	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	75.80	.00	75.80

				2088 MUNICIPAL EMERGENCY SERVI			
00477281-S	1	001	1/07/2014	POC UNIFORM PANTS-QTY 12	451.00	001-150-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	451.00	.00	451.00

				2160 ISUNET			
214747-750	1	001	1/07/2014	INTERNET SVC	22.49	001-170-6373	TELEPHONE
214747-750	2	001	1/07/2014	INTERNET SVC	22.49	001-150-6373	TELEPHONE,RADIO REPAIR
214747-750	3	001	1/07/2014	INTERNET SVC	22.49	001-620-6373	TELEPHONE
214747-750	4	110	1/07/2014	INTERNET SVC	22.49	110-211-6373	TELEPHONE
214747-750	5	610	1/07/2014	INTERNET SVC	18.95	610-816-6373	TELEPHONE
214747-750	6	600	1/07/2014	INTERNET SVC	18.95	600-811-6373	TELEPHONE
214747-750	7	110	1/07/2014	INTERNET SVC	36.94	110-211-6373	TELEPHONE
				** TOTAL **	164.80	.00	164.80

214824	1	001	1/07/2014	INTERNET SVC	40.95	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	205.75	.00	205.75

				2638 US HIGHWAY 30 COALITION			
010314	1	001	1/07/2014	HIGHWAY 30 DUES	50.00	001-520-6240	CONF/CAR ALLOW
				** VENDOR TOTAL **	50.00	.00	50.00

				2706 BOONE ACE HARDWARE			

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

				2706 BOONE ACE HARDWARE			
28999/2	1	110	1/07/2014	SUPPLIES	31.47	110-230-6371	STREET LIGHTING
29000/2	1	610	1/07/2014	UTILITY HEATER	71.98	610-816-6399	LIFT STATION REPAIR
29104/2	1	110	1/07/2014	SUPPLIES-C SHED	216.79	110-210-6310	REPAIRS/CITY SHED
29105/2	1	110	1/07/2014	SUPPLIES-C SHED	64.19	110-210-6310	REPAIRS/CITY SHED
29126/2	1	110	1/07/2014	REPAIR SUPPLIES	2.79	110-210-6310	REPAIRS/CITY SHED
29130/2	1	110	1/07/2014	PAINT SUPPLIES	27.78	110-210-6310	REPAIRS/CITY SHED
				** VENDOR TOTAL **	415.00	.00	415.00
				2712 STOREY KENWORTHY			
W116923	1	110	1/07/2014	COPY PAPER	17.99	110-211-6506	SUPPLIES/OFFICE
W116923	2	001	1/07/2014	COPY PAPER	17.99	001-620-6506	SUPPLIES/OFFICE
W116923	3	600	1/07/2014	COPY PAPER	17.99	600-810-6506	SUPPLIES/OFFICE
W116923	4	610	1/07/2014	COPY PAPER	17.99	610-815-6506	SUPPLIES/OFFICE
W116923	5	600	1/07/2014	COPY PAPER	38.99	600-810-6506	SUPPLIES/OFFICE
W116923	6	610	1/07/2014	COPY PAPER	38.99	610-815-6506	SUPPLIES/OFFICE
W116923	7	001	1/07/2014	COPY PAPER	15.00	001-170-6506	SUPPLIES/OFFICE
W116923	8	001	1/07/2014	COPY PAPER	15.00	001-150-6506	SUPPLIES/OFFICE
				** TOTAL **	179.94	.00	179.94
				** VENDOR TOTAL **	179.94	.00	179.94
				2764 CUMMINS CENTRAL POWER			
020-97450	1	001	1/07/2014	GENERATOR-PD	1181.85	001-110-6399	BUILDING MAINT/REPAIR
				** VENDOR TOTAL **	1181.85	.00	1181.85
				2810 WELLMARK BLUE CROSS/SHIEL			
010314	1	112	1/07/2014	MEDICARE SUP-AHRENS	429.00	112-930-6150	GROUP INSURANCE PAYMENTS
010314A	1	112	1/07/2014	MEDICARE SUP-GROVE	528.60	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	957.60	.00	957.60
				2836 MEDICARE BLUE RX			
30256216	1	112	1/07/2014	MEDICARE RX-GROVE	41.90	112-930-6150	GROUP INSURANCE PAYMENTS
30372420	1	112	1/07/2014	MEDICARE RX-WILSON	41.90	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	83.80	.00	83.80
				2867 FOTH ENGINEERING ALLIANCE			
36967	1	110	1/07/2014	S MARSHALL RECONSTRUCTION	1750.00	110-210-6499	MISC CONTRACT WORK
36967	2	363	1/07/2014	SCADA-WWTP	287.50	363-750-6419	SCADA PROJECT
36967	3	364	1/07/2014	WEF-GRIT BLDG IMPROVEMENTS	2190.00	364-750-6767	GRIT REMOVAL SYSTEM IMPROV
36967	4	371	1/07/2014	WATER TOWER PAINTING PRJCT	8200.99	371-750-6780	WATER TOWER REPAIRS/PAINTING

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

2867 FOTH ENGINEERING ALLIANCE							
36967	5	600	1/07/2014	WA DIST SYSTEM MODEL	740.00	600-812-6407	DISTRIBUTION ENGINEERING
36967	6	600	1/07/2014	WA SYS SURVEY	720.00	600-812-6490	LAB ANALYSIS/STATE
** TOTAL **					13888.49	.00	13888.49
** VENDOR TOTAL **					13888.49	.00	13888.49
2887 BOONE DAY BREAKERS KIWANI							
010214	1	001	1/07/2014	ADAMS-4TH QTR DUES/MEALS	85.00	001-150-6240	TRAVEL/CONF/TRAINING EXP
010214A	1	001	1/07/2014	NELSON-4TH QTR DUES/MEALS	85.00	001-620-6210	MEMBERSHIP DUES
** VENDOR TOTAL **					170.00	.00	170.00
2948 MEDIACOM							
010314	1	730	1/07/2014	FRC INTERNET	89.95	730-899-6371	UTILITIES/FAMILY RESOURCE
** VENDOR TOTAL **					89.95	.00	89.95
2958 ACCESS SYSTEMS							
INV213711	1	001	1/07/2014	COLOR COPY OVERAGE	28.44	001-620-6599	MISC/MAINTENANCE AGREMNT
INV213711	2	110	1/07/2014	COLOR COPY OVERAGE	28.43	110-211-6506	SUPPLIES/OFFICE
** TOTAL **					56.87	.00	56.87
** VENDOR TOTAL **					56.87	.00	56.87
2973 MID-IOWA SOLID WASTE EQUI							
35295	1	610	1/07/2014	REPAIRS-SEWER CAMARA	1163.94	610-817-6505	EQUIPMENT
35343	1	610	1/07/2014	REPAIRS-SEWER CAMARA	5885.10	610-817-6505	EQUIPMENT
35378	1	610	1/07/2014	REPAIRS-SEWER CAMARA	880.72	610-817-6505	EQUIPMENT
** VENDOR TOTAL **					7929.76	.00	7929.76
3214 ACCESS SYSTEMS LEASING							
14646349	1	001	1/07/2014	RICOH COPIER SYSTEM	88.00	001-170-6506	SUPPLIES/OFFICE
** VENDOR TOTAL **					88.00	.00	88.00
3234 SHERMAN COMPANY LLC							
1580	1	600	1/07/2014	WELL REPAIRS-QTY 2	17735.20	600-811-6320	WELL FIELD MAINTENANCE
1581	1	600	1/07/2014	MANHOLE LID	450.00	600-811-6320	WELL FIELD MAINTENANCE
** VENDOR TOTAL **					18185.20	.00	18185.20
3261 APWA							
010214	1	110	1/07/2014	MEMBERSHIP-ROUSE	174.00	110-211-6210	MEMBERSHIP DUES
** VENDOR TOTAL **					174.00	.00	174.00
3283 WINDSTREAM							

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

3283 WINDSTREAM							
010314	1	001	1/07/2014	PHONE SERVICE	131.19	001-620-6373	TELEPHONE
010314	2	600	1/07/2014	PHONE SERVICE	131.19	600-811-6373	TELEPHONE
010314	3	610	1/07/2014	PHONE SERVICE	131.19	610-816-6373	TELEPHONE
010314	4	110	1/07/2014	PHONE SERVICE	131.19	110-211-6373	TELEPHONE
010314	5	001	1/07/2014	PHONE SERVICE	39.14	001-170-6373	TELEPHONE
010314	6	001	1/07/2014	PHONE SERVICE	36.81	001-450-6373	TELEPHONE
010314	7	001	1/07/2014	PHONE SERVICE	107.79	001-150-6373	TELEPHONE,RADIO REPAIR
010314	8	001	1/07/2014	PHONE SERVICE	195.47	001-410-6373	TELEPHONE
010314	9	001	1/07/2014	PHONE SERVICE	71.06	001-430-6373	TELEPHONE
010314	10	001	1/07/2014	PHONE SERVICE	296.83	001-110-6373	TELEPHONE
010314	11	001	1/07/2014	PHONE SERVICE	32.39	001-435-6373	TELEPHONE
010314	12	110	1/07/2014	PHONE SERVICE	154.94	110-211-6373	TELEPHONE
010314	13	610	1/07/2014	PHONE SERVICE	214.20	610-816-6373	TELEPHONE
010314	14	600	1/07/2014	PHONE SERVICE	137.98	600-811-6373	TELEPHONE
010314	15	001	1/07/2014	PHONE SERVICE	8.23	001-620-6373	TELEPHONE
010314	16	600	1/07/2014	PHONE SERVICE	8.23	600-811-6373	TELEPHONE
010314	17	610	1/07/2014	PHONE SERVICE	8.23	610-816-6373	TELEPHONE
010314	18	110	1/07/2014	PHONE SERVICE	8.21	110-211-6373	TELEPHONE
** TOTAL **					1844.27	.00	1844.27
** VENDOR TOTAL **					1844.27	.00	1844.27
3312 AUGUST ENTERPRISES LLC							
2013-148	1	307	1/07/2014	715 CARROLL-ASBESTOS REMOVAL	4995.00	307-750-6750	DEMOLITION
** VENDOR TOTAL **					4995.00	.00	4995.00
3345 EMPLOYEE BENEFITS SYSTEMS							
010214	1	113	1/07/2014	DENTAL INS PREM-JAN 14	532.22	113-620-6151	DENTAL PAYMENTS
010214	2	113	1/07/2014	DENTAL INS PREM-JAN 14	164.70	113-170-6151	DENTAL INSURANCE/BLDG OFFL
010214	3	113	1/07/2014	DENTAL INS PREM-JAN 14	895.79	113-210-6151	DENTAL INSURANCE/RUT
010214	4	113	1/07/2014	DENTAL INS PREM-JAN 14	1673.66	113-110-6151	DENTAL INSURANCE/POLICE
010214	5	113	1/07/2014	DENTAL INS PREM-JAN 14	630.12	113-150-6151	DENTAL INSURANCE/FIRE
010214	6	113	1/07/2014	DENTAL INS PREM-JAN 14	232.71	113-430-6151	DENTAL INSURANCE/PARKS
010214	7	113	1/07/2014	DENTAL INS PREM-JAN 14	164.70	113-450-6151	DENTAL INSURANCE/CEMETERY
010214	8	600	1/07/2014	DENTAL INS PREM-JAN 14	328.31	600-810-6151	DENTAL INSURANCE/WATER
010214	9	610	1/07/2014	DENTAL INS PREM-JAN 14	291.94	610-815-6151	DENTAL INSURANCE/SEWER
010214	10	113	1/07/2014	DENTAL INS PREM-JAN 14	316.36	113-410-6151	DENTAL INSURANCE/LIBRARY
010214	11	112	1/07/2014	HEALTH INS PREM-JAN 14	8240.50	112-620-6150	INSURANCE/ADMINISTRATION
010214	12	112	1/07/2014	HEALTH INS PREM-JAN 14	2058.42	112-170-6150	GROUP INSURANCE/BLDG OFF
010214	13	112	1/07/2014	HEALTH INS PREM-JAN 14	14667.43	112-210-6150	GROUP INSURANCE/RUT
010214	14	112	1/07/2014	HEALTH INS PREM-JAN 14	9343.21	112-150-6150	GROUP INSURANCE/FIRE
010214	15	112	1/07/2014	HEALTH INS PREM-JAN 14	4368.51	112-430-6150	GROUP INSURANCE/PARK
010214	16	112	1/07/2014	HEALTH INS PREM-JAN 14	24612.36	112-110-6150	GROUP INSURANCE/POLICE
010214	17	600	1/07/2014	HEALTH INS PREM-JAN 14	5202.32	600-810-6150	GROUP INSURANCE/WATER
010214	18	610	1/07/2014	HEALTH INS PREM-JAN 14	5698.85	610-815-6150	GROUP INSURANCE/SEWER
010214	19	112	1/07/2014	HEALTH INS PREM-JAN 14	1204.50	112-930-6150	GROUP INSURANCE PAYMENTS
010214	20	112	1/07/2014	HEALTH INS PREM-JAN 14	6424.05	112-410-6150	GROUP INSURANCE/LIBRARY
010214	21	112	1/07/2014	HEALTH INS PREM-JAN 14	2664.08	112-450-6150	GROUP INSURANCE/CEMETERY
** TOTAL **					89714.74	.00	89714.74
** VENDOR TOTAL **					89714.74	.00	89714.74

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
3457 TOMETICH ENGINEERING							
U13-490-12	1	307	1/07/2014	ENG SVCS-PICKERS PARADISE WA	735.00	307-750-6750	DEMOLITION
** VENDOR TOTAL **					735.00	.00	735.00
3476 MUTUAL OF OMAHA							
010314	1	113	1/07/2014	LIFE/AD & D PREM	28.91	113-620-6151	DENTAL PAYMENTS
010314	2	113	1/07/2014	LIFE/AD & D PREM	8.26	113-170-6151	DENTAL INSURANCE/BLDG OFFL
010314	3	113	1/07/2014	LIFE/AD & D PREM	45.43	113-210-6151	DENTAL INSURANCE/RUT
010314	4	113	1/07/2014	LIFE/AD & D PREM	70.21	113-110-6151	DENTAL INSURANCE/POLICE
010314	5	113	1/07/2014	LIFE/AD & D PREM	37.17	113-150-6151	DENTAL INSURANCE/FIRE
010314	6	113	1/07/2014	LIFE/AD & D PREM	16.52	113-430-6151	DENTAL INSURANCE/PARKS
010314	7	113	1/07/2014	LIFE/AD & D PREM	4.13	113-450-6151	DENTAL INSURANCE/CEMETERY
010314	8	600	1/07/2014	LIFE/AD & D PREM	18.58	600-810-6151	DENTAL INSURANCE/WATER
010314	9	610	1/07/2014	LIFE/AD & D PREM	18.59	610-815-6151	DENTAL INSURANCE/SEWER
010314	10	113	1/07/2014	LIFE/AD & D PREM	24.78	113-410-6151	DENTAL INSURANCE/LIBRARY
** TOTAL **					272.58	.00	272.58
** VENDOR TOTAL **					272.58	.00	272.58
3493 JAMES POWELL							
010314	1	001	1/07/2014	SNOW REMOVAL-QTY 10	77.00	001-198-6498	WEED/SNOW
010314A	1	001	1/07/2014	SNOW REMOVAL-QTY 24	238.00	001-198-6498	WEED/SNOW
010314B	1	001	1/07/2014	SNOW REMOVAL-QTY 31	243.00	001-198-6498	WEED/SNOW
010314C	1	001	1/07/2014	SNOW REMOVAL-QTY 12	12.00	001-198-6498	WEED/SNOW
010314D	1	001	1/07/2014	SNOW REMOVAL-QTY 10	147.00	001-198-6498	WEED/SNOW
** VENDOR TOTAL **					717.00	.00	717.00
3495 KRISS PREMIUM PRODUCTS							
131758	1	001	1/07/2014	BOILER SVC-C HALL	100.00	001-650-6490	SERVICES/CITY HALL
** VENDOR TOTAL **					100.00	.00	100.00
3563 AARP MEDICARE RX ENHANCED							
010214	1	112	1/07/2014	BEHLING-MEDICARE RX	105.10	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					105.10	.00	105.10
3564 GRAYMILLS CORPORATION							
0000785959	1	110	1/07/2014	PARTS WASHER MOTOR	150.42	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					150.42	.00	150.42
3565 KLEIN PROPERTIES							
010214	1	374	1/07/2014	BDIF GRANT	8234.00	374-750-6489	DOWNTOWN INCENTIVE PROGRAM
** VENDOR TOTAL **					8234.00	.00	8234.00
1910 KYLIE WESTBERG							

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

				1910 KYLIE WESTBERG			
010314	1	167	1/07/2014	TOBACCO COMPLIANCE CHECKS	160.00	167-110-6507	TOBACCO FUND
				** VENDOR TOTAL **	160.00	.00	160.00
				** GRAND TOTAL **	277341.19	.00	277341.19

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2217

A RESOLUTION APPROVING THE AMENDMENT OF THE PROFESSIONAL SERVICES AGREEMENTS FOR THE SOUTH MARSHALL STREET RECONSTRUCTION PROJECT BETWEEN THE CITY OF BOONE, IA AND FOTH INFRASTRUCTURE AND ENVIRONMENTAL, LLC

WHEREAS, The City wishes to retain the services of Foth Infrastructure and Environmental, LLC to perform consulting services; and

WHEREAS, The City agrees to the terms in the agreement executed by Foth Infrastructure and Environmental, LLC with at total cost not to exceed \$178,780.48 for the South Marshall Reconstruction Project; and

NOW THEREFORE BE IT RESOLVED: That the City Council of the City of Boone, Iowa does hereby approve the signing of the professional services agreement between the City of Boone and Foth Infrastructure and Environmental, LLC for the South Marshall Street Reconstruction Project.

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

PASSED THIS 6th day of January, 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 Pıklapp

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

Mayor
City of Boone

Clerk
City of Boone

ORDINANCE NO. 2199

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

Section 1. Purpose: To allow the City of Boone, Iowa to change the Cigarette and Tobacco Taxes Ordinance (Persons under legal age).

Section 2. Chapter 46, Section 46.02 CIGARETTE AND TOBACCO TAXES is hereby amended by deleting the current section and replacing it as follows:

46.02 CIGARETTE AND TOBACCO TAXES. (Person under legal age)
(Code of Iowa, Sec. 453A.2)

1. A person shall not sell, give, or otherwise supply any tobacco, tobacco products, or cigarettes to any person under eighteen years of age.
2. A person under eighteen years of age shall not smoke, use, possess, purchase, or attempt to purchase any tobacco, tobacco products, or cigarettes.
3. Possession of cigarettes or tobacco products by an individual under eighteen years of age does not constitute a violation under this section if the individual under eighteen years of age possesses the cigarettes or tobacco products as part of the individual employment and the individual is employed by a person who holds a valid permit under this chapter or who lawfully offers for sale or sells cigarettes or tobacco products.
(Code of Iowa, Sec. 453A.2)

Section 4. Repealer Clause. All ordinances in conflict herewith are repealed.
They are: None

Section 5. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity or the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. When Effective. This ordinance shall be in effect after its passage, approval and publication as provided by law.

Passed and adopted by the City Council of the City of Boone, Iowa, this _____ day of _____, 2013.

John Slight – Mayor

Attest:

Luke Nelson – City Clerk