

City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: May 5, 2014

Time of Meeting: 7:00 P.M.

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

1. ROLL CALL
2. APPROVAL OF AGENDA
3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS
 - A. Set a Public Hearing Date for Consideration of the Fiscal Year 2014 Boone Budget Amendment for May 19, 2014 at 7:00 p.m.
 - B. Set Public Hearing Date for Consideration of the Sale of Public Right of Way (alley), between 820 Division and 112 9th Street, for May 19th, 2014 at 7:00 p.m.
 - C. Public Hearing to Consider Adoption of an Amendment to the Development Agreement within the South Boone Housing Urban Renewal Area
 - D. FY 2013 Boone TIF Annual Report (Maggie Burger)
 - E. FY 2013 Audit Report (Kevin Houston/Eric Seeman)
 - F. Discussion and Concerns with Open Burning (Rose Haleen)
 - G. Set Public Hearing Date for May 19, 2014 at 7:00 p.m. to Consider the Sale of Public Property at 1415 3rd Street.
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
 1. Hay Ground Lease Agreement
 2. Discuss Park Building options
 - F. UTILITIES SUPERINTENDANT – Roy Martin
 - G. CITY ENGINEER - Wayne Schwartz
 - H. DIRECTOR OF PUBLIC SAFETY – Bill Skare
 1. Update on 1004 Story St.

2. Update on Police Department's Security System.

I. CITY ADMINISTRATOR – Luke Nelson

6. **CONSENT AGENDA** – All items listed under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

A. MINUTES of previous meetings

B. BILLS PAYABLE – Gillespie

C. PERMITS

1. Alcohol Licenses

- a. New License – none
- b. Renewal – Legal Limits Pub & Grill
- c. Renewal – Boone Speedway
- d. Transfer – none

2. Cigarette/Tobacco Permit – none

D. RESOLUTIONS

1. 2243 - Resolution Approving and Authorizing Execution of an Amendment to Development Agreement by and between the City of Boone and Tri-West Development
2. 2245 - Resolution Certification of Plat for R.L. Fisher Airport Business Park
3. 2246- Resolution Authorizing the Payment of Pay Requests for Worker's Compensation and Liability Insurance in the amount of \$315,224.00 payable to Boehm Insurance Agency
4. 2247- Resolution Authorizing the Execution of Lease Agreement for Hay Ground
5. 2248 - Resolution Authorizing the Execution of a Development Agreement with Jerry Abbott-Abbott Homes

E. OTHER

7. **ORDINANCES** –

A. First Reading of Ordinance 2200 Amending Park Commission Compensation payments from yearly to quarterly

B. First Reading of Ordinance 2201 Amending Water Rates

8. **MAYOR'S COMMENTS**

9. **COUNCILMEMBER'S COMMENTS**

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

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

12. **MOTION TO ADJOURN**

FY 2014 City of Boone
Proposed Budget Amendments- Revenue

| Account | Increase By | Original Budget Amount | New Proposed Budget Amount | Reason |
|-------------------------|-------------|------------------------|----------------------------|--------------------------------------------------------|
| Capital Projects | | | | |
| 316-750-4441 | 70,291.00 | 0.00 | 70,291.00 | CDBG Grant Funds Received |
| 316-750-4830 | 102,798.00 | 0.00 | 102,798.00 | TIF Transfer to Close out Housing Rehab Proj. |
| 307-910-4830 | 100,000.00 | 0.00 | 100,000.00 | Bond Funds Transferred to Demolitions Account |
| 361-910-4830 | 5,548.00 | 0.00 | 5,548.00 | Transfer in from LOST to close out project |
| 356-910-4830 | 240.00 | 0.00 | | Transfer in to close out project |
| 364-910-4830 | 100,000.00 | 0.00 | 100,000.00 | Bond Funds transferred to Grit Removal Project |
| 121-950-4710 | 1,960.00 | 0.00 | 1,960.00 | Reimbursement for Bells Project |
| Fire | | | | |
| 001-150-4705 | 4,153.00 | 0.00 | 4,153.00 | Local Grant for Equipment |
| Library | | | | |
| 001-410-4470 | 479.00 | 3,300.00 | 3,779.00 | Received more Enrich Money from State than anticipated |
| Park | | | | |
| 170-910-4830 | 27,063.00 | 0.00 | 27,063.00 | Insurance Claim for hail damage repairs |

FY 2014 City of Boone
Proposed Budget Amendments - Expenditures

| Account | Increase By | Original Budget Amount | New Proposed Budget Amount | Reason |
|-------------------------|-------------|------------------------|----------------------------|--------------------------------------------------------------------|
| Building | | | | |
| 001-170-6240 | 1,600.00 | 1,000.00 | 2,600.00 | Electical Inspection Certification \$1,000 was not spent in FY2013 |
| 001-170-6320 | 265.00 | 500.00 | 765.00 | Yard Repairs |
| 001-170-6331 | 1,100.00 | 1,700.00 | 2,800.00 | Fuel Pump Repairs to City Shed |
| 001-170-6496 | 200.00 | 200.00 | 400.00 | Refunds |
| Capital Projects | | | | |
| 166-510-6599 | 4,860.00 | 0.00 | 4,860.00 | Solar LED Lighting/Grant from Alliant |
| 328-815-6779 | 95,000.00 | 0.00 | 95,000.00 | NE Sanitary Sewer Prj. Carried over from previous yrs. |
| 333-750-6769 | 22,000.00 | 0.00 | 22,000.00 | Sludge Press Retainage (Old Prj. Settled) |
| 348-280-6496 | 30,000.00 | 0.00 | 30,000.00 | Airport Apron Reconstruction prj. Carried over from previous yr |
| 359-750-6499 | 200,000.00 | 250,000.00 | 450,000.00 | Low Head Dam Project was budgeted previously but was delayed |
| 367-750-6762 | 675,000.00 | 0.00 | 675,000.00 | S Marshall budgeted in previous year. |
| 125-910-6910 | 102,798.00 | 1,352,711.00 | 1,455,509.00 | Transfer to 08 Housing Rehab Proj. LMI Requirement |
| 373-750-6407 | 100,000.00 | 0.00 | 100,000.00 | US Hwy 30 Corridor Study |
| 328-910-6910 | 200,000.00 | 0.00 | 200,000.00 | Transfer bond funds to other open bond projects |
| 001-910-6910 | 240.00 | 0.00 | | Close Prj. 356 JAG Grant |
| | 27,063.00 | 0.00 | 27,303.00 | Insurance claim reallocation to Parks |
| 121-910-6910 | 5,548.00 | 0.00 | 5,548.00 | Close Project 361 FRC Playground Resurfacing |
| City Hall | | | | |
| 001-650-6310 | 3,312.70 | 5,000.00 | 8,312.70 | Emergency Generator Repairs at City Hall |
| Fire | | | | |
| 121-150-6504 | 3,000.00 | 50,000.00 | 53,000.00 | Equipment funded by grant |
| 113-150-6160 | 30,000.00 | 23,500.00 | 53,500.00 | Part-Time Fire Fighters Work Comp Premium 2014 |
| 168-150-6499 | 2,000.00 | 6,500.00 | 8,500.00 | Citizen Fire Academy |
| Library | | | | |
| 001-410-6598 | 479.00 | 3,300.00 | 3,779.00 | Enrich IA funds received more than anticipated |
| 121-410-6502 | 16,000.00 | 13,000.00 | 29,000.00 | Polaris Library System |
| 169-410-6599 | 7,000.00 | 26,000.00 | 33,000.00 | Polaris Library System |
| Police | | | | |
| 121-110-6504 | 4,900.00 | | | PD Building Paint/Repairs |
| | 4,000.00 | 28,000.00 | 36,900.00 | PD Security System Repairs (will only use what is needed) |
| 121-110-6505 | 2,500.00 | 2,500.00 | 5,000.00 | Firearm Buyback Program |
| 167-110-6507 | 3,500.00 | 3,000.00 | 6,500.00 | Ipad & Line-of-Site Internet |
| 167-110-6499 | 25,000.00 | 5,000.00 | 30,000.00 | Camera (received grant), line-of-site internet (unsure of cost) |
| Road Use | | | | |

FY 2014 City of Boone
Proposed Budget Amendments - Expenditures

| | | | | |
|-----------------------------|-----------|------------|------------|----------------------------------------------------|
| 110-210-6350 | 25,000.00 | 24,000.00 | 49,000.00 | Equipment Repairs |
| 110-210-6490 | 10,000.00 | 22,500.00 | 32,500.00 | ADA Sidewalks |
| 110-211-6040 | 13,000.00 | 15,000.00 | 28,000.00 | Over-time due to snow removal |
| Water | | | | |
| 600-811-6310 | 5,000.00 | 3,500.00 | 8,500.00 | Building and Grounds |
| 600-811-6320 | 46,000.00 | 15,000.00 | 61,000.00 | Well Field Maintenance |
| 600-811-6350 | 16,000.00 | 20,000.00 | 36,000.00 | Repairs |
| 600-811-6371 | 15,000.00 | 170,000.00 | 185,000.00 | Utilities |
| 600-811-6379 | 8,000.00 | 40,000.00 | 48,000.00 | Propane |
| 600-811-6490 | 5,000.00 | 9,000.00 | 14,000.00 | Lab Tests |
| 600-811-6501 | 36,000.00 | 120,000.00 | 156,000.00 | Chemicals |
| 600-812-6350 | 50,000.00 | 10,000.00 | 60,000.00 | Water main breaks |
| 600-812-6351 | 5,000.00 | 5,000.00 | 10,000.00 | Hydrant Repairs |
| 600-812-6407 | 10,000.00 | 2,000.00 | 12,000.00 | Water Distribution Study |
| Sewer | | | | |
| 610-816-6240 | 2,000.00 | 3,000.00 | 5,000.00 | Travel/Conference |
| 610-816-6310 | 7,000.00 | 5,000.00 | 12,000.00 | Building and Grounds |
| 610-816-6331 | 2,000.00 | 5,000.00 | 7,000.00 | Gas and Oil |
| 610-816-6350 | 10,000.00 | 35,000.00 | 45,000.00 | Repairs |
| 610-816-6371 | 14,000.00 | 170,000.00 | 184,000.00 | Utilities |
| 610-816-6399 | 9,000.00 | 4,000.00 | 13,000.00 | Lift Station Repairs |
| 610-816-6490 | 2,000.00 | 12,000.00 | 14,000.00 | Lab Tests |
| 610-816-6501 | 5,000.00 | 14,000.00 | 19,000.00 | Chemicals |
| 610-817-6504 | 10,000.00 | 50,000.00 | 60,000.00 | Coded Bill incorrectly |
| 610-817-6505 | 9,000.00 | 3,500.00 | 12,500.00 | Camera Repairs |
| Airport | | | | |
| 001-280-6320 | 2,000.00 | 27,900.00 | 29,900.00 | Snow Removal |
| Park | | | | |
| 121-430-6725 | 5,000.00 | 0.00 | 27,000.00 | |
| Economic Development | | | | |
| 121-520-6499 | 1,960.00 | 0.00 | 1,960.00 | Bells Project (Reimbursed) |
| 125-520-6658 | 7,000.00 | 16,000.00 | 23,000.00 | Tax Rebate from previous year paid in current year |

City of Boone, Boone County, IA

General Obligation Debt

| Date | Fiscal Year | 2006 | | 2008 | | 2011 | | 2013 | | Total Principal | Total Principal & Interest | FY |
|--------------|--------------------------|---------------------------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|------------------|----------------------------|----|
| | | \$5,840,000 Gen. Obl. Cap. Loan Notes | | \$4,425,000 GO Bonds | | \$6,915,000 GO CLN | | \$2,090,000 GO CLN | | | | |
| | | Issued: 7/1/2006 | TIC - 4.1384% | Issued: 4/1/2008 | TIC - 3.6898% | Issued: 5/15/2011 | TIC - 3.289% | Issued: 5/24/2013 | TIC - 1.012% | | | |
| | "non-callable" Principal | Principal & Interest | Principal | Principal & Interest | Principal | Principal & Interest | Principal | Principal & Interest | | | | |
| 01-Dec-2013 | | | \$ 40,572.50 | | \$ 48,765.00 | | \$ 76,833.75 | | \$ 8,113.72 | | \$ 174,284.97 | |
| 01-June-2014 | 2014 | \$ 635,000.00 | 675,572.50 | \$ 490,000.00 | 538,765.00 | \$ 480,000.00 | 556,833.75 | \$ 210,000.00 | 217,810.00 | \$ 1,815,000.00 | 1,988,981.25 | 14 |
| 01-Dec-2014 | | | 27,713.75 | | 40,435.00 | | 73,233.75 | | 7,495.00 | | 148,877.50 | |
| 01-June-2015 | 2015 | 665,000.00 | 692,713.75 | 505,000.00 | 545,435.00 | 485,000.00 | 558,233.75 | 215,000.00 | 222,495.00 | 1,870,000.00 | 2,018,877.50 | 15 |
| 01-Dec-2015 | | | 14,247.50 | | 31,345.00 | | 69,596.25 | | 7,118.75 | | 122,307.50 | |
| 01-June-2016 | 2016 | 695,000.00 | 709,247.50 | 520,000.00 | 551,345.00 | 450,000.00 | 519,596.25 | 215,000.00 | 222,118.75 | 1,880,000.00 | 2,002,307.50 | 16 |
| 01-Dec-2016 | | | | | 21,595.00 | | 65,433.75 | | 6,635.00 | | 93,663.75 | |
| 01-June-2017 | 2017 | | | 540,000.00 | 561,595.00 | 215,000.00 | 280,433.75 | 280,000.00 | 286,635.00 | 1,035,000.00 | 1,128,663.75 | 17 |
| 01-Dec-2017 | | | | | 11,200.00 | | 63,122.50 | | 5,865.00 | | 80,187.50 | |
| 01-June-2018 | 2018 | | | 560,000.00 | 571,200.00 | 220,000.00 | 283,122.50 | 285,000.00 | 290,865.00 | 1,065,000.00 | 1,145,187.50 | 18 |
| 01-Dec-2018 | | | | | | | 60,482.50 | | 4,867.50 | | 65,350.00 | |
| 01-June-2019 | 2019 | | | | | 225,000.00 | 285,482.50 | 285,000.00 | 289,867.50 | 510,000.00 | 575,350.00 | 19 |
| 01-Dec-2019 | | | | | | | 57,557.50 | | 3,656.25 | | 61,213.75 | |
| 01-June-2020 | 2020 | | | | | 235,000.00 | 292,557.50 | 285,000.00 | 288,656.25 | 520,000.00 | 581,213.75 | 20 |
| 01-Dec-2020 | | | | | | | 54,150.00 | | 2,231.25 | | 56,381.25 | |
| 01-June-2021 | 2021 | | | | | 245,000.00 | 299,150.00 | 105,000.00 | 107,231.25 | 350,000.00 | 406,381.25 | 21 |
| 01-Dec-2021 | | | | | | | 50,413.75 | | 1,575.00 | | 51,988.75 | |
| 01-June-2022 | 2022 | | | | | 255,000.00 | 305,413.75 | 105,000.00 | 106,575.00 | 360,000.00 | 411,988.75 | 22 |
| 01-Dec-2022 | | | | | | | 46,333.75 | | 813.75 | | 47,147.50 | |
| 01-June-2023 | 2023 | | | | | 265,000.00 | 311,333.75 | 105,000.00 | 105,813.75 | 370,000.00 | 417,147.50 | 23 |
| 01-Dec-2023 | | | | | | | 41,961.25 | | | | 41,961.25 | |
| 01-June-2024 | 2024 | | | | | 280,000.00 | 321,961.25 | | | 280,000.00 | 321,961.25 | 24 |
| 01-Dec-2024 | | | | | | | 37,271.25 | | | | 37,271.25 | |
| 01-June-2025 | 2025 | | | | | 290,000.00 | 327,271.25 | | | 290,000.00 | 327,271.25 | 25 |
| 01-Dec-2025 | | | | | | | 32,268.75 | | | | 32,268.75 | |
| 01-June-2026 | 2026 | | | | | 300,000.00 | 332,268.75 | | | 300,000.00 | 332,268.75 | 26 |
| 01-Dec-2026 | | | | | | | 26,868.75 | | | | 26,868.75 | |
| 01-June-2027 | 2027 | | | | | 320,000.00 | 346,868.75 | | | 320,000.00 | 346,868.75 | 27 |
| 01-Dec-2027 | | | | | | | 20,948.75 | | | | 20,948.75 | |
| 01-June-2028 | 2028 | | | | | 335,000.00 | 355,948.75 | | | 335,000.00 | 355,948.75 | 28 |
| 01-Dec-2028 | | | | | | | 14,500.00 | | | | 14,500.00 | |
| 01-June-2029 | 2029 | | | | | 355,000.00 | 369,500.00 | | | 355,000.00 | 369,500.00 | 29 |
| 01-Dec-2029 | | | | | | | 7,400.00 | | | | 7,400.00 | |
| 01-June-2030 | 2030 | | | | | 370,000.00 | 377,400.00 | | | 370,000.00 | 377,400.00 | 30 |
| | | \$ 1,995,000.00 | \$ 2,160,067.50 | \$ 2,615,000.00 | \$ 2,921,680.00 | \$ 5,325,000.00 | \$ 6,921,752.50 | \$ 2,090,000.00 | \$ 2,186,438.72 | \$ 12,025,000.00 | \$ 14,189,938.72 | |

City of Boone, Boone County, IA

General Obligation Debt

| FY | Less | Less | Less | Less | Less | Less | Less | Total Property | FY |
|----|-----------------|-----------------|---------------------|-----------------|---------------------|--------------------------------|---------------|----------------|----|
| | T.I.F. Revenue | Sewer Revenue | Storm Water Revenue | Water Revenue | Special Assessments | Local Option Sales Tax Revenue | Road Use Tax | Taxes | |
| 14 | \$ 462,745.97 | \$ 470,381.95 | \$ 44,559.90 | \$ 345,872.15 | \$ 204,809.63 | \$ 358,072.50 | \$ 32,800.92 | \$ 244,023.20 | 14 |
| 15 | 447,296.25 | 468,910.35 | 44,227.73 | 343,530.15 | 203,553.63 | 360,213.76 | 32,657.50 | 267,222.21 | 15 |
| 16 | 441,680.00 | 467,333.55 | 10,733.40 | 350,934.15 | 203,285.88 | 361,747.50 | 32,552.50 | 256,099.60 | 16 |
| 17 | 254,545.00 | 467,435.13 | 3,508.68 | 348,369.23 | | | 32,417.50 | 116,051.96 | 17 |
| 18 | 250,815.00 | 466,861.15 | 3,512.45 | 348,464.15 | | | 32,252.50 | 123,469.75 | 18 |
| 19 | 246,330.00 | 24,217.55 | 3,559.65 | 231,796.55 | | | 32,042.50 | 102,753.75 | 19 |
| 20 | 242,427.50 | 24,508.05 | 3,601.15 | 234,577.05 | | | 31,787.50 | 105,526.25 | 20 |
| 21 | 237,462.50 | 24,731.00 | 3,533.00 | 272,450.00 | | | 36,487.50 | (111,901.50) | 21 |
| 22 | 236,677.50 | 24,907.93 | 3,558.28 | 237,404.43 | | | 36,050.00 | (74,620.64) | 22 |
| 23 | 230,002.50 | 25,036.73 | 3,576.68 | 239,637.23 | | | 35,542.50 | (69,500.64) | 23 |
| 24 | 153,922.50 | 25,474.58 | 3,639.23 | 243,828.08 | | | | (62,941.89) | 24 |
| 25 | 147,042.50 | 25,517.98 | 3,645.43 | 244,243.48 | | | | (55,906.89) | 25 |
| 26 | 139,537.50 | 25,517.63 | 3,645.38 | 244,240.13 | | | | (48,403.14) | 26 |
| 27 | 133,737.50 | 26,161.63 | 3,737.38 | 257,640.13 | | | | (47,539.14) | 27 |
| 28 | 125,647.50 | 26,382.83 | 3,768.98 | 260,454.13 | | | | (39,355.94) | 28 |
| 29 | 117,750.00 | 26,880.00 | 3,840.00 | 265,921.33 | | | | (30,391.33) | 29 |
| 30 | 107,300.00 | 26,936.00 | 3,848.00 | 267,330.00 | | | | (20,614.00) | 30 |
| | \$ 3,974,919.72 | \$ 2,647,194.04 | \$ 150,495.32 | \$ 4,736,692.37 | \$ 611,649.14 | \$ 1,080,033.76 | \$ 334,590.92 | \$ 653,971.61 | |

City of Boone, Boone County, Iowa

T.I.F. Rebate Obligations

| Date | Fiscal Year | Fareway Stores, Inc. | | Walgreens Co. | | Boone Ace Hardware | | LMI Set Aside Golf Est #1 | LMI Set Aside SunAm & Golf Est #2 | Total Value | Total Rebate | FY |
|--------------|-------------|----------------------|--------------|---------------|--------------|--------------------|-------------|------------------------------|--------------------------------------|---------------|---------------|----|
| | | Taxable Value | Rebate | Taxable Value | Rebate | Taxable Value | Rebate | LMI Set Aside | LMI Set Aside | | | |
| 01-Dec-2013 | | | | | | | | | | | | |
| 01-June-2014 | 2014 | \$ 8,937,132 | \$ 65,472.11 | \$ 814,604 | \$ 23,788.00 | \$ 1,092,509 | \$ 5,816.00 | \$ 28,500.00 | \$ 18,800.00 | \$ 10,844,245 | \$ 142,376.11 | 14 |
| 01-Dec-2014 | | | | | | | | | | | | |
| 01-June-2015 | 2015 | 8,937,132 | 49,104.08 | 814,604 | 23,788.00 | 1,092,509 | 5,816.00 | 28,500.00 | 18,800.00 | 10,844,245 | 126,008.08 | 15 |
| 01-Dec-2015 | | | | | | | | | | | | |
| 01-June-2016 | 2016 | 8,937,132 | 49,104.08 | | | | | | | 8,937,132 | 49,104.08 | 16 |
| 01-Dec-2016 | | | | | | | | | | | | |
| 01-June-2017 | 2017 | 8,937,132 | 32,736.05 | | | | | | | 8,937,132 | 32,736.05 | 17 |
| 01-Dec-2017 | | | | | | | | | | | | |
| 01-June-2018 | 2018 | 8,937,132 | 32,736.05 | | | | | | | 8,937,132 | 32,736.05 | 18 |
| | | \$ 229,152.37 | | \$ 47,576.00 | | \$ 11,632.00 | | \$ 57,000.00 | \$ 37,600.00 | \$ 382,960.37 | | |

SPEER FINANCIAL, INC.

October 28, 2013

City of Boone, Boone County, Iowa

TIF Revenue Abatement

| Date | Fiscal Year | SE TIF 2011 | | SE TIF 2013 | | Transfer To General Obligation Debt Service Principal & Interest | WC TIF Sewer Revenue Bonds | | WC TIF SRF Sewer Bond | | SE TIF SRF Sewer Bond | | Transfer To Sewer Rev Debt Service Principal & Interest | Tax Increment Financing Rebate Agreements | Total T. I. F. | | |
|--------------|-------------|-------------------------------------------------|----------------------|-------------------------------------------------|----------------------|------------------------------------------------------------------------------|--------------------------------------|----------------------|------------------------------------------|----------------------|--------------------------------------------|----------------------|---------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------|----|
| | | \$995,750 GO TIF Abatement Issued: 5/15/2011 | | \$660,000 GO TIF Abatement Issued: 5/24/2013 | | | 9% TIF Abatement Issued: May 2012 | | 44.8% TIF Abatement Issued: June 2009 | | 100% TIF Abatement Issued: October 2009 | | | | Certify December 1st | Fiscal Year | FY |
| | | Principal | Principal & Interest | Principal | Principal & Interest | | Principal | Principal & Interest | Principal | Principal & Interest | Principal | Principal & Interest | | | | | |
| | | Principal | Principal & Interest | Principal | Principal & Interest | | Principal | Principal & Interest | Principal | Principal & Interest | Principal | Principal & Interest | | | Principal | Principal & Interest | |
| 01-Dec-2013 | | | | | | | | | | | | | | | | | |
| 01-June-2014 | 14 | \$ 50,000.00 | \$ 391,993.75 | \$ 65,000.00 | \$ 70,752.22 | \$ 462,745.97 | \$ 63,270.00 | \$ 69,342.66 | \$ 134,400.00 | \$ 224,278.88 | \$ 205,000.00 | \$ 353,297.50 | \$ 646,919.04 | \$ 142,376.11 | \$ 1,252,041.12 | 14 | |
| 01-Dec-2014 | | | | | | | | | | | | | | | | | |
| 01-June-2015 | 15 | 50,000.00 | 376,848.75 | 65,000.00 | 70,447.50 | 447,296.25 | 65,250.00 | 70,025.58 | 138,880.00 | 224,390.88 | 212,000.00 | 353,635.00 | 648,051.46 | 126,008.08 | 1,221,355.79 | 15 | |
| 01-Dec-2015 | | | | | | | | | | | | | | | | | |
| 01-June-2016 | 16 | 53,750.00 | 371,460.00 | 65,000.00 | 70,220.00 | 441,680.00 | 23,130.00 | 31,295.56 | 143,360.00 | 224,357.28 | 219,000.00 | 353,745.00 | 609,397.84 | 49,104.08 | 1,100,181.92 | 16 | |
| 01-Dec-2016 | | | | | | | | | | | | | | | | | |
| 01-June-2017 | 17 | 53,750.00 | 184,617.50 | 65,000.00 | 69,927.50 | 254,545.00 | 23,580.00 | 26,543.88 | 148,288.00 | 224,626.08 | 226,000.00 | 353,627.50 | 604,797.46 | 32,736.05 | 892,078.51 | 17 | |
| 01-Dec-2017 | | | | | | | | | | | | | | | | | |
| 01-June-2018 | 18 | 55,000.00 | 181,245.00 | 65,000.00 | 69,570.00 | 250,815.00 | 24,210.00 | 26,600.40 | 152,768.00 | 224,286.72 | 233,000.00 | 353,282.50 | 604,169.62 | 32,736.05 | 887,720.67 | 18 | |
| 01-Dec-2018 | | | | | | | | | | | | | | | | | |
| 01-June-2019 | 19 | 56,250.00 | 177,215.00 | 65,000.00 | 69,115.00 | 246,330.00 | 24,660.00 | 26,644.14 | 157,696.00 | 224,249.76 | 241,000.00 | 353,710.00 | 604,603.90 | | 850,933.90 | 19 | |
| 01-Dec-2019 | | | | | | | | | | | | | | | | | |
| 01-June-2020 | 20 | 58,750.00 | 173,865.00 | 65,000.00 | 68,562.50 | 242,427.50 | 25,290.00 | 26,768.52 | 163,072.00 | 224,500.64 | 249,000.00 | 353,877.50 | 605,146.66 | | 847,574.16 | 20 | |
| 01-Dec-2020 | | | | | | | | | | | | | | | | | |
| 01-June-2021 | 21 | 61,250.00 | 169,550.00 | 65,000.00 | 67,912.50 | 237,462.50 | 25,920.00 | 26,880.12 | 168,448.00 | 224,576.80 | 257,000.00 | 353,785.00 | 605,241.92 | | 842,704.42 | 21 | |
| 01-Dec-2021 | | | | | | | | | | | | | | | | | |
| 01-June-2022 | 22 | 63,750.00 | 164,577.50 | 70,000.00 | 72,100.00 | 236,677.50 | 18,720.00 | 19,148.76 | 173,824.00 | 224,478.24 | 265,000.00 | 353,432.50 | 597,059.50 | | 833,737.00 | 22 | |
| 01-Dec-2022 | | | | | | | | | | | | | | | | | |
| 01-June-2023 | 23 | 66,250.00 | 158,917.50 | 70,000.00 | 71,085.00 | 230,002.50 | | | 179,200.00 | 224,204.96 | 274,000.00 | 353,820.00 | 578,024.96 | | 808,027.46 | 23 | |
| 01-Dec-2023 | | | | | | | | | | | | | | | | | |
| 01-June-2024 | 24 | 70,000.00 | 153,922.50 | | | 153,922.50 | | | 185,024.00 | 224,204.96 | 283,000.00 | 353,915.00 | 578,119.96 | | 732,042.46 | 24 | |
| 01-Dec-2024 | | | | | | | | | | | | | | | | | |
| 01-June-2025 | 25 | 72,500.00 | 147,042.50 | | | 147,042.50 | | | 191,295.00 | 224,463.68 | 292,000.00 | 353,717.50 | 578,181.18 | | 725,223.68 | 25 | |
| 01-Dec-2025 | | | | | | | | | | | | | | | | | |
| 01-June-2026 | 26 | 75,000.00 | 139,537.50 | | | 139,537.50 | | | 197,568.00 | 224,518.56 | 301,000.00 | 353,227.50 | 577,746.06 | | 717,283.56 | 26 | |
| 01-Dec-2026 | | | | | | | | | | | | | | | | | |
| 01-June-2027 | 27 | 80,000.00 | 133,737.50 | | | 133,737.50 | | | 203,840.00 | 224,369.60 | 311,000.00 | 353,445.00 | 577,814.60 | | 711,552.10 | 27 | |
| 01-Dec-2027 | | | | | | | | | | | | | | | | | |
| 01-June-2028 | 28 | 83,750.00 | 125,647.50 | | | 125,647.50 | | | 210,560.00 | 224,464.80 | 321,000.00 | 353,337.50 | 577,802.30 | | 703,449.80 | 28 | |
| 01-Dec-2028 | | | | | | | | | | | | | | | | | |
| 01-June-2029 | 29 | 88,750.00 | 117,750.00 | | | 117,750.00 | | | 217,280.00 | 224,341.60 | 332,000.00 | 353,905.00 | 578,246.60 | | 695,996.60 | 29 | |
| 01-Dec-2029 | | | | | | | | | | | | | | | | | |
| 01-June-2030 | 30 | 92,500.00 | 107,300.00 | | | 107,300.00 | | | | | 342,000.00 | 353,115.00 | 353,115.00 | | 460,415.00 | 30 | |
| | | \$ 1,131,250.00 | \$ 3,275,227.50 | \$ 660,000.00 | \$ 699,692.22 | \$ 3,974,919.72 | \$ 294,030.00 | \$ 323,249.62 | \$ 2,765,503.00 | \$ 3,590,313.44 | \$ 4,563,000.00 | \$ 6,010,875.00 | \$ 9,924,438.06 | \$ 382,960.37 | \$ 14,282,318.15 | | |

SPEER FINANCIAL, INC.
October 28, 2013

City of Boone, Boone County, Iowa

General Obligation Debt Capacity

Page 1

| Column: | #1 | #2 | #3 | #4 | #5 |
|---------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 12-13 1/1/2011 | FY 13-14 1/1/2012 | FY 14-15 1/1/2013 | FY 15-16 1/1/2014 | FY 16-17 1/1/2015 |

| | | | | | |
|----------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Assessed Valuation(100%)/GO Bond Capacity | | | | | |
| Property Valuation @(100%)(Actual/Projected) | \$613,144,689 | \$614,702,052 | \$617,775,562 | \$620,864,440 | \$623,968,762 |

| | | | | | |
|--------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Statutory GO Debt Limit @ 5% of 100% Value | \$30,657,234 | \$30,735,103 | \$30,888,778 | \$31,043,222 | \$31,198,438 |
|--------------------------------------------|--------------|--------------|--------------|--------------|--------------|

Bonds/Obligations Outstanding (Beginning Fiscal Year)

| | | | | | |
|------------------------------------------------|------------------|------------------|------------------|-----------------|-----------------|
| GO Bonds (Outstanding - Maturities) | \$ 11,780,000.00 | \$ 12,025,000.00 | \$ 10,210,000.00 | \$ 8,340,000.00 | \$ 6,460,000.00 |
| TIF Revenue Bonds Outstanding (Principal Only) | | \$ - | \$ - | - | - |
| Loans Outstanding (Principal Only) | | | | | |
| TIF Rebate Agreement Obligations | \$ 539,864.37 | \$ 382,960.37 | \$ 240,584.26 | \$ 114,576.18 | \$ 65,472.10 |

Bonds/Obligations Paid (During Fiscal Year)

| | | | | | |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| GO Debt (Principal Only) (Paid) | \$ 1,845,000.00 | \$ 1,815,000.00 | \$ 1,870,000.00 | \$ 1,880,000.00 | \$ 1,035,000.00 |
| TIF Debt (Principal Only) (Paid) | | | | | |
| TIF Rebate Obligations (Paid) | 156,904.00 | 142,376.11 | 126,008.08 | 49,104.08 | 32,736.05 |
| Current Bond Refunding (Paid) | | | | | |

Bonds/Obligations Issued (During Fiscal Year)

| | | | | | |
|-------------------------------------|-----------------|--|--|--|--|
| GO Bonds (Principal Only) (Issued) | \$ 2,090,000.00 | | | | |
| TIF Debt (Principal Only) (Issued) | | | | | |
| Loans (Principal Only) (Issued) | | | | | |
| Other Debt (TIF Rebate Obligations) | | | | | |

| | | | | | |
|--------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Remaining GO Debt Capacity (Not Obligated) | \$18,249,274 | \$20,284,518 | \$22,434,202 | \$24,517,750 | \$25,740,702 |
| Percent of Capacity Remaining | 59.53% | 66.00% | 72.63% | 78.98% | 82.51% |

| | | | | | | |
|-------------------------------------------|-----|-------------|-------------|-------------|-------------|-------------|
| GO Contingency Reserve (% of GO Capacity) | 20% | \$6,131,447 | \$6,147,021 | \$6,177,756 | \$6,208,644 | \$6,239,688 |
|-------------------------------------------|-----|-------------|-------------|-------------|-------------|-------------|

| | | | | | |
|----------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Total GO Capacity - Less Contingency Reserve | \$12,117,827 | \$14,137,498 | \$16,256,446 | \$18,309,106 | \$19,501,014 |
|----------------------------------------------|--------------|--------------|--------------|--------------|--------------|

| | | | | | |
|----------------------------------------------------|--------|--------|--------|--------|--------|
| Percent of Capacity Remaining | 39.53% | 46.00% | 52.63% | 58.98% | 62.51% |
| Percent Increase for Property Valuation Projection | 0.254% | 0.500% | 0.500% | 0.500% | 0.500% |

City of Boone, Boone County, Iowa - NORTHEAST DISTRICT

T. I. F. Debt Report

100% Base Value - \$4,330,965
Taxable Base Value - \$38,060

| Column: Fiscal Year County Assessor's Value as of | #1 FY 12-13 1/1/2011 | #2 FY 13-14 1/1/2012 | #3 FY 14-15 1/1/2013 | #4 FY 15-16 1/1/2014 | #5 FY 16-17 1/1/2015 |
|---------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|---------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|

TIF Value Existing

| | | | | | |
|-----------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| TIF Captured Value (Commercial Property @ 100%) | \$74,180 | \$74,180 | \$74,922 | \$75,671 | \$76,428 |
| Commercial Property Rollback % | 100.000% | 100.000% | 95.000% | 90.000% | 90.000% |
| TIF Captured Value (Commercial Property Rollback Value) | \$74,180 | \$74,180 | \$71,176 | \$68,104 | \$68,785 |
| TIF Industrial Property @ 100% | \$0 | \$0 | \$0 | \$0 | \$0 |
| Industrial Property Rollback % | 100.000% | 100.000% | 95.000% | 90.000% | 90.000% |
| TIF Captured Value (Industrial Property Rollback Value) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TIF Personal Property/Agricultural @ 100% | \$66,080 | \$66,080 | \$66,741 | \$67,408 | \$68,082 |
| TIF Captured Value (Residential Property 100 % Value) | \$24,775,163 | \$24,775,163 | \$25,022,915 | \$25,273,144 | \$25,525,875 |
| Residential Property Rollback % | 50.7518% | 52.8166% | 52.8166% | 52.8166% | 52.8166% |
| TIF Captured Value (Residential Property Rollback Value) | \$12,573,841 | \$13,085,399 | \$13,216,253 | \$13,348,415 | \$13,481,899 |

| | | | | | |
|----------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Total TIF Property Value (Taxable) | \$12,714,101 | \$13,225,659 | \$13,354,169 | \$13,483,927 | \$13,618,767 |
| Rate/Thousand | \$39.932 | \$33.562 | \$33.562 | \$33.562 | \$33.562 |
| Total TIF Revenue (Taxable Value x Rate/Thousand) | \$ 507,699.49 | \$ 443,876.78 | \$ 448,189.82 | \$ 452,544.74 | \$ 457,070.19 |
| Commercial Reimbursement By State | | | 125.73 | 253.97 | 256.51 |
| Industrial Reimbursement by State | | | 0.00 | 0.00 | 0.00 |
| Total TIF Dollars with Backfill | \$ 507,699.49 | \$ 443,876.78 | \$ 448,315.55 | \$ 452,798.70 | \$ 457,326.69 |

| | | | | | |
|-----------------------------------------------------------|--|--|--|--|--|
| Current / Future Debt Service Requirements GO Obligations | | | | | |
| Current / Future TIF Revenue Obligations | | | | | |
| Current / Future Interfund Loans | | | | | |

UNCLAIMED T.I.F. DOLLARS \$ 507,699 \$ 443,877 \$ 448,316 \$ 452,799 \$ 457,327

| TIF Value Future Growth-Building Completed In Calendar Year: | (2011) | (2012) | (2013) | (2014) | (2015) |
|--------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Commercial Property (100%) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Industrial Property (100%) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Agricultural Property (100%) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Housing Units Constructed/Year | 0 | 0 | 0 | 0 | 0 |
| Housing Unit Value/Unit | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Housing Units Constructed 100% Value | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Future Value | \$0 | \$0 | \$0 | \$0 | \$0 |
| Valuation Growth Factor | 4.024% | 1.000% | 1.000% | 1.000% | 1.000% |

SPEER FINANCIAL, INC.
October 23, 2013

City of Boone, Boone County, Iowa - SOUTHWEST DISTRICT

T. I. F. Debt Report

100% Base Value - \$32,965,143
 Taxable Base Value - \$15,236,626

| Column: Fiscal Year | #1 | #2 | #3 | #4 | #5 |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| County Assessor's Value as of | FY 12-13 1/1/2011 | FY 13-14 1/1/2012 | FY 14-15 1/1/2013 | FY 15-16 1/1/2014 | FY 16-17 1/1/2015 |

TIF Value Existing

| | | | | | |
|-----------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| TIF Captured Value (Commercial Property @ 100%) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Commercial Property Rollback % | 100.000% | 100.000% | 95.000% | 90.000% | 90.000% |
| TIF Captured Value (Commercial Property Rollback Value) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TIF Industrial Property @ 100% | \$0 | \$0 | \$0 | \$0 | \$0 |
| Industrial Property Rollback % | 100.000% | 100.000% | 95.000% | 90.000% | 90.000% |
| TIF Captured Value (Industrial Property Rollback Value) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TIF Personal Property/Agricultural @ 100% | \$198,486 | \$198,486 | \$200,471 | \$202,476 | \$204,500 |
| TIF Captured Value (Residential Property 100 % Value) | \$4,302,750 | \$4,302,750 | \$4,345,778 | \$4,389,235 | \$4,433,128 |
| Residential Property Rollback % | 50.7518% | 52.8166% | 52.8166% | 52.8166% | 52.8166% |
| TIF Captured Value (Residential Property Rollback Value) | \$2,183,723 | \$2,272,566 | \$2,295,292 | \$2,318,245 | \$2,341,427 |

| | | | | | |
|------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Total TIF Property Value (Taxable) | \$2,382,209 | \$2,471,052 | \$2,495,763 | \$2,520,720 | \$2,545,928 |
| Rate/Thousand | \$39.932 | \$33.562 | \$33.562 | \$33.562 | \$33.562 |
| Total TIF Revenue (Taxable Value x Rate/Thousand) | \$ 95,126.37 | \$ 82,932.94 | \$ 83,762.27 | \$ 84,599.89 | \$ 85,445.89 |
| Commercial Reimbursement By State | | | 0.00 | 0.00 | 0.00 |
| Industrial Reimbursement by State | | | 0.00 | 0.00 | 0.00 |
| Total TIF Dollars with Backfill | \$ 95,126.37 | \$ 82,932.94 | \$ 83,762.27 | \$ 84,599.89 | \$ 85,445.89 |
| Current / Future Debt Service Requirements GO Obligations | \$ 34,000.00 | \$ 34,000.00 | \$ 34,000.00 | \$ 34,000.00 | \$ 34,000.00 |
| Current / Future TIF Revenue Obligations | | | | | |
| Current / Future Interfund Loans | | | | | |

UNCLAIMED T.I.F. DOLLARS \$ 61,126 \$ 48,933 \$ 49,762 \$ 50,600 \$ 51,446

| TIF Value Future Growth-Building Completed In Calendar Year: | (2011) | (2012) | 2013 | 2014 | 2015 |
|--------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Commercial Property (100%) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Industrial Property (100%) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Agricultural Property (100%) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Housing Units Constructed/Year | 0 | 0 | 0 | 0 | 0 |
| Housing Unit Value/Unit | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Housing Units Constructed 100% Value | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Future Value | \$0 | \$0 | \$0 | \$0 | \$0 |
| Valuation Growth Factor | 3.729% | 1.000% | 1.000% | 1.000% | 1.000% |

SPEER FINANCIAL, INC.

October 28, 2013

City of Boone, Boone County, Iowa - WEST CENTRAL

T. I. F. Debt Report

100% Base Value - \$55,523,293
 Taxable Base Value - \$31,011,714

| Column: Fiscal Year | #1 FY 12-13 1/1/2011 | #2 FY 13-14 1/1/2012 | #3 FY 14-15 1/1/2013 | #4 FY 15-16 1/1/2014 | #5 FY 16-17 1/1/2015 |
|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|

TIF Value Existing

| | | | | | |
|-----------------------------------------------------------------|----------|-------------|-------------|-------------|-------------|
| TIF Captured Value (Commercial Property @ 100%) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Commercial Property Rollback % | 100.000% | 100.000% | 95.000% | 90.000% | 90.000% |
| TIF Captured Value (Commercial Property Rollback Value) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TIF Industrial Property @ 100% | \$0 | \$0 | \$0 | \$0 | \$0 |
| Industrial Property Rollback % | 100.000% | 100.000% | 95.000% | 90.000% | 90.000% |
| TIF Captured Value (Industrial Property Rollback Value) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TIF Personal Property/Agricultural @ 100% | \$0 | \$780 | \$796 | \$812 | \$828 |
| TIF Captured Value (Residential Property 100 % Value) | \$56,431 | \$1,220,759 | \$1,245,174 | \$1,270,078 | \$1,295,479 |
| Residential Property Rollback % | 50.7518% | 52.8166% | 52.8166% | 52.8166% | 52.8166% |
| TIF Captured Value (Residential Property Rollback Value) | \$28,640 | \$644,763 | \$657,659 | \$670,812 | \$684,228 |

| | | | | | |
|---------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Total TIF Property Value (Taxable) | \$28,640 | \$645,543 | \$658,454 | \$671,623 | \$685,056 |
| Rate/Thousand | \$39.932 | \$33.562 | \$33.562 | \$33.562 | \$33.562 |
| Total TIF Revenue (Taxable Value x Rate/Thousand) | \$ 1,143.64 | \$ 21,665.59 | \$ 22,098.90 | \$ 22,540.88 | \$ 22,991.70 |
| Commercial Reimbursement By State | | | \$0.00 | \$0.00 | \$0.00 |
| Industrial Reimbursement by State | | | \$0.00 | \$0.00 | \$0.00 |
| Total TIF Dollars with Backfill | \$ 1,143.64 | \$ 21,665.59 | \$ 22,098.90 | \$ 22,540.88 | \$ 22,991.70 |
| Current / Future Debt Service Requirements Obligations | \$ 56,000.00 | \$ 56,000.00 | \$ 56,000.00 | \$ 56,000.00 | \$ 56,000.00 |
| Current / Future TIF Revenue Obligations | | | | | |
| Current / Future Interfund Loans | | | | | |

UNCLAIMED T.I.F. DOLLARS \$ (54,856) \$ (34,334) \$ (33,901) \$ (33,459) \$ (33,008)

| TIF Value Future Growth-Building Completed In Calendar Year: | (2011) | (2012) | (2013) | 2014 | 2015 |
|--------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Commercial Property (100%) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Industrial Property (100%) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Agricultural Property (100%) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Housing Units Constructed/Year | 0 | 0 | 0 | 0 | 0 |
| Housing Unit Value/Unit | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Housing Units Constructed 100% Value | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Future Value | \$0 | \$0 | \$0 | \$0 | \$0 |
| Valuation Growth Factor | 2154.012% | 2.000% | 2.000% | 2.000% | 2.000% |

LEASE – HAY GROUND

THIS AGREEMENT, made and entered into this 5th day of May, 2014, by and between City of Boone (“Landlord”), whose address, for the purpose of this lease, is 923-8th St , Boone, Iowa 50036, and Leonard Madden, Jr (“Tenant”), whose address for the purpose of this lease is 1914 Linn St, Boone, Iowa 50036

The parties agree as follows

1 PREMISES AND TERM. Landlord leases to Tenant the following real estate, situated in Boone County, Iowa

Parcel numbers 088426164400004 and 088426153300006 consisting of 23 acres (tillable), more or less together with all rights, easements and appurtenances thereto belonging, for a term beginning on the 25th day of April, 2014, and ending on 31st day of December 2015 upon the condition that Tenant performs as provided in this lease

2 RENT. Tenant shall pay no rent However, the tenant will be required to remove all cuttings from the two parcels covered by this lease

3 POSSESSION. Tenant shall be entitled to possession on the first day of the lease term, and shall yield possession to Landlord at the termination of this lease

4 USE. Tenant shall use the premises only for the purpose of harvesting hay

5 CARE AND MAINTENANCE.

(a) Tenant takes the premises as is

(b) Tenant shall maintain the premises in a reasonable safe and presentable condition, and Landlord shall make all repairs, replacements and improvements to the premises, **INCLUDING ALL CHANGES, ALTERATIONS OR ADDITIONS ORDERED BY ANY LAWFULLY CONSTITUTED GOVERNMENT AUTHORITY DIRECTLY RELATED TO TENANTS USE OF THE PREMISES** Tenant shall make no structural changes or alterations without prior written consent of Landlord Unless otherwise provided, and if the premises include the ground floor, Tenant agrees to remove all snow and ice and other obstructions from the sidewalk on or abutting the premises

6 SURRENDER. Upon the termination of this lease, Tenant will surrender the premises to landlord

7 ASSIGNMENT AND SUBLETTING. No assignment or subletting, either voluntary or by operation of law, shall be effective without the prior written consent of Landlord, which consent shall not unreasonably be withheld

8 INSURANCE.

A PROPERTY INSURANCE Landlord and Tenant agree to insure their respective real and personal property for the full insurable value such insurance shall cover losses included in the insurance services Office Broad Form Causes of Loss (formerly fire and Landlord and extended coverage) To the extent permitted by their policies the Landlord and Tenant waive all rights of recovery against each other

B LIABILITY INSURANCE Tenant shall obtain commercial general liability insurance in the amounts of \$100,000 each occurrence and \$300,000 annual aggregate per location. This policy shall be endorsed to include the Landlord as an additional insured.

9 LIABILITY FOR DAMAGE. Each party shall be liable to the other for all damage to the property of the other negligently, recklessly or intentionally caused by that party (or their agents, employees or invitees), except to the extent the loss is insured and subrogation is waived under the owner's policy.

10 INDEMNITY Except for any negligence of Landlord, Tenant will protect, defend, and indemnify Landlord from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon or about premises, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by tenant or any person claiming through or under Tenant. Tenant will procure and maintain liability insurance in amounts not less than \$ 100,000 00 for any person injured, \$ 100,000 00 for anyone accident, and with the limits of \$ 50,000 00 for property damage, which names Landlord as an insured.

11 DEFAULT, NOTICE OF DEFAULT AND REMEDIES.

EVENTS OF DEFAULT

A Each of the following shall constitute an event of default by Tenant: (1) Failure to pay rent when due, (2) failure to observe or perform any duties, obligations, agreements, or conditions imposed on Tenant pursuant to the terms of the lease, (3) abandonment of the premises. "Abandonment" means the Tenant has failed to engage in its usual and customary business activities on the premises for more than fifteen (15) consecutive business days, (4) institution of voluntary bankruptcy proceedings by Tenant, institution of involuntary bankruptcy proceedings in which the Tenant thereafter is adjudged a bankruptcy, appointment of a receiver for the property or affairs of Tenant, where the receivership is not vacated within ten (10) days after the appointment of the receiver.

NOTICE OF DEFAULT

B Landlord shall give Tenant a written notice specifying the default and giving the Tenant ten (10) days in which to correct the default if there is a default (other than for nonpayment of a monetary obligation of Tenant, including rent) that cannot be remedied in ten (10) days by diligent efforts of the Tenant. Tenant shall propose an additional period of time in which to remedy the default. Consent to additional time shall not be unreasonably withheld by Landlord. Landlord shall not be required to give Tenant any more than three notices for the same default within any 365 day period.

REMEDIES

C In the event Tenant has not remedied a default in a timely manner following a Notice of Default, Landlord may proceed with all available remedies at law or in equity, including but not limited to the following: (1) Termination. Landlord may declare this lease to be terminated and shall give Tenant a written notice of such termination. In the event of termination of this lease, Landlord shall be entitled to prove claim for and obtain judgment against Tenant for the balance of rent agreed to be paid for the term herein provided, plus all expenses of Landlord in regaining possession of the premises and the re-letting thereof, including attorney's fees and court costs, crediting against such claim, however, any amount obtained by reason of such re-letting, (2) Forfeiture if a default is not remedied in a timely manner, Landlord may then declare this lease to be

forfeited and shall give Tenant a written notice of such forfeiture, and may, at the time, give Tenant the notice to quit provided for in Chapter 648 of Code of Iowa

12 NOTICES AND DEMANDS. All notices shall be given to parties hereto at the addresses designated unless either party notifies the other, in writing, of a different address without prejudice to any other method of notifying a party in writing or making a demand or other communication, such notice shall be considered given under terms of this lease when it is deposited in the U S Mail, registered or certified, properly addressed, return receipt requested, and postage prepaid

13 PROVISIONS BINDING. Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties hereto

14 CERTIFICATION. Tenant certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control, and it is not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitation this transaction, directly or indirectly on behalf of, any such person, group, entity or nation Tenant hereby agrees to defend, indemnify and hold harmless Landlord from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification

15 ADDITIONAL PROVISIONS.

This lease will terminate automatically on the date specified and will not be renewed

Landlord City of Boone Tenant

John Slight-Mayor

STATEMENT OF COUNCIL PROCEEDINGS

April 21, 2014 7:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on April 21, 2014, at 7:00 p.m. with Mayor Slight presiding. The following Council Members were present: Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom, Ray. Absent: none.

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

Nelson informed the audience that if anyone is here for the public hearing for the sale of public property it will be held after the closed session.

Ray moved Gillespie seconded to set a public hearing for the date of May 5, 2014 at 7:00 p.m. to consider the adoption of an amendment to the Development Agreement within the South Boone Housing Urban Renewal Area. Ayes: Mallas, Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

Kathy Bever presented her concerns in regards to the Open Burning and the negative effects to people's health. Bever requested the Council to reconsider the policy. Council discussed their concerns and benefits of the Open Burn Ordinance.

Nelson reminded the Council that during budget time they had approved expenditures for a study on renovating the Public Works building along with the construction of a cold storage building for the Park Department. It has been determined thru the study that it would be best to keep the Parks cold storage building at the current location and for Public Works to stay where they are. It has also been determined that it would be beneficial to finish the inside of the cold storage building for an office, board room, mechanical room, break room, and restroom. Nelson stated that the funds designated in the budget will cover the cost. Ray moved, Piklapp seconded to approve moving forward with the cold storage building with the recommended finishes with no increase in expenditures. Ayes: Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas. Nays: none.

Martin updated the Council on the Grit Improvement Project and the SCADA Project, and recommended approval of both pay requests.

Martin explained the funding source of both the Grit and SCADA Projects were from a bond and between the two projects there would be approximately \$16,000 remaining that he would like to change the original contract to include two VFD's, the wiring and associated programming to upgrade electrical for new grit pumping improvements for and additional cost of \$29,961.00. Ray moved, Hicks seconded to approve Change Order 1 for the SCADA Project in the amount of \$29,961.00. Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas, Hicks. Nays: none.

Schwartz updated the Council on the Boone Waterworks Dam Project and recommended approval of pay requests and Certificates of Completion for both Keller's Excavating and Richards Construction. Ray moved, Piklapp seconded to approve Certificates of Completion for Keller's Excavating and Richards Construction. Ayes: Nystrom, Ray, Stevenson, Gillespie, Mallas, Hicks, Piklapp. Nays: none.

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

Mallas moved, Piklapp seconded to approve the following items on the consent agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) Alcohol License renewal for Big G's Log Cabin. 4) Resolution 2244 authorizing payment in the amount of \$131, 684.25 payable to Automatic Systems Company for the SCADA Project. Ayes: Ray, Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom. Nays: none.

| | | |
|----------------------------|----------------------------|------------|
| Access Systems Leasing | Services | 437.20 |
| AFLAC | Payroll | 15.75 |
| Air Liquide | Chemicals | 2,382.10 |
| Albert Behling | Medical | 115.70 |
| All Season Lawn Care | Services | 258.75 |
| Alliant Energy | Utilities-Park | 1,596.16 |
| Alliant Energy | Utilities-Airport | 1,125.79 |
| Alliant Energy | Utilities | 46,843.16 |
| American Red Cross | Materials | 780.00 |
| Anytime Fitness | Payroll | 32.09 |
| Arnold Motor | Parts | 131.91 |
| Automatic Systems | SCADA Project | 131,684.25 |
| Barco Municipal Products | Equipment | 146.27 |
| Boone Ace Hardware | Supplies | 12.39 |
| Boone Bank & Trust | Payroll | 639.76 |
| Boone Co Hospital | Medical | 31.59 |
| Boone Co Hospital | Medical | 180.00 |
| Boone Co Lawn Care Service | Services | 3,916.62 |
| Boone Hardware | Supplies-Park | 33.56 |
| Boone Hardware | Supplies | 602.87 |
| Boone News Republican | Publications | 422.10 |
| Brent Shaw | Cell Phone Reimbursement | 19.00 |
| C J Cooper & Associates | Medical | 32.00 |
| C L Carroll | Grit System Project | 5,415.00 |
| Caffrey Wholesale | Supplies-Park | 128.91 |
| Caffrey Wholesale | Supplies | 62.48 |
| CDS Global | Processing Fees | 1,983.88 |
| CDS Global | Postage | 1,992.90 |
| CDS Global | On-Line Processing Fees | 186.00 |
| Central IA Building Supply | Repairs | 412.14 |
| Centurylink | Line Fees | 580.86 |
| Chief Supply | Equipment | 168.97 |
| Collection Service Center | Payroll | 838.68 |
| Condon's | LP | 465.00 |
| Culligan | Supplies | 63.10 |
| CY Aviation | FBO/Supplies Reimbursement | 2,727.90 |
| D & J Tree Service | Services | 6,150.00 |
| Dickinson Co | Equipment | 2,250.00 |
| Digital Ally | Equipment | 130.00 |
| Dorothy Myers | UB Credit | 88.10 |
| Edward Jones | Payroll | 100.00 |
| Electric Pump | Repairs | 2,685.88 |
| Fareway | Tax Rebate | 36,375.00 |
| FBG Service Corp | Services | 694.00 |
| Fox Engineering | Permit | 650.00 |
| Galls | Clothing Allowance | 213.15 |
| Global Payments | CC Fees | 67.04 |
| Graymont Western Lime | Lime | 8,030.54 |
| Hach | Lab Tests | 667.80 |
| Hall & Associates | Legal Fees | 56.58 |
| Harland Tech Services | Services | 1,258.00 |
| Hartford Funds | Payroll | 100.00 |
| Hawkins | Chemicals | 2,801.80 |
| HD Supply | Equipment | 3,436.27 |
| Houston & Seeman | FY13 Audit | 2,800.00 |
| HUD | UB Credit | 5.90 |
| IA Police Chiefs Assn | Conference Registration | 375.00 |

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| ICMA | Payroll | 789.85 |
| Inland Truck Parts | Repairs | 443.81 |
| Intensitee | Clothing Allowance | 24.00 |
| IPERS | Payroll | 13,459.05 |
| Kabel Business Services | Admin Fees | 42.35 |
| KC Energy | Tax Rebate | 9,452.46 |
| Keller Excavating | Dam Project | 32,950.82 |
| Ken Heimes | Refund | 40.00 |
| Keystone Labs | Services | 62.00 |
| Koch Brothers | Repairs | 180.00 |
| Kriz-Davis Co | Equipment | 22.00 |
| KWBG | Services | 325.00 |
| Kyle Kilstrom | Cell Phone Reimbursement | 19.00 |
| Law Enforcement Systems | Materials | 355.00 |
| Mark Pritchard | UB Credit | 264.00 |
| Martin Marietta Aggregate | Materials | 935.55 |
| Martin Oil | Fuel | 4,622.77 |
| McCloud Plumbing Services | Repairs | 316.00 |
| McFarland Clinic | Medical | 2,812.00 |
| Members 1st Comm Credit Union | Payroll | 130.00 |
| Mettler Toledo | Services | 369.50 |
| Michael Heslop | NSF | 60.00 |
| Mid-States Steel | Equipment | 41.00 |
| Midwest Liquid Systems | Repairs | 557.85 |
| Midwest Radar & Equipment | Repairs | 42.50 |
| Mike Cornelis | Cell Phone Reimbursement | 30.00 |
| MNG Inc | Equipment | 85.50 |
| Moeller Electric | Repairs | 250.68 |
| Moeller Electric | Repairs | 130.00 |
| Municipal Fire & Police Retirement | Payroll | 23,395.31 |
| Municipal Supply | Repairs | 184.10 |
| Mutual of Omaha | Payroll | 231.95 |
| Portable Pro | Services | 75.00 |
| Pritchard Bros Plumbing | Repairs | 410.00 |
| Probuild | Materials | 33.72 |
| Quick Oil | Propane | 3,782.18 |
| R & W Tire | Equipment | 109.87 |
| Ray Adams | Deposit Refund | 88.57 |
| Rays Doors | Repairs | 180.00 |
| Richards Construction | Dam Project | 27,557.71 |
| Rose Construction | Services | 75.00 |
| Sirchie Finger Print Lab | Supplies | 52.85 |
| Spring Green | Services | 225.00 |
| State Hygienic Lab | Lab Tests | 215.00 |
| State of IA | Payroll | 6,960.00 |
| Steve Kelley | Cell Phone Reimbursement | 19.00 |
| Steven Peasley | Medical | 60.23 |
| Storey Kenworthy | Supplies | 29.99 |
| Story Co Treasurer | Drug Task Force | 1,566.45 |
| Toms Snow Removal | Services | 225.00 |
| Total Choice Shipping | Services | 113.27 |
| Treasurer/State of IA | Sales Tax | 13,792.00 |
| USA Blue Book | Equipment | 1,481.48 |
| Verizon | Services | 320.08 |
| Visa | Misc Expenses | 854.86 |
| Vision Bank | Payroll | 274.85 |
| Vision Bank | Payroll | 33,592.63 |

| | | |
|------------------------------|-----------------|------------|
| Walters Sanitary | Waste Removal | 554.10 |
| Westrum Leak Detection | Services | 462.50 |
| Wilcox Printing & Publishing | Supplies | 137.53 |
| YSI | Equipment | 445.65 |
| Brad Vanenglehoven | Utility Deposit | 52.80 |
| Donavon Harris | Utility Deposit | 37.92 |
| Breanna Brown | Utility Deposit | 56.56 |
| John Lussman | Utility Deposit | 45.13 |
| Arlene Hatch | Utility Deposit | 57.61 |
| Michael Oatman | Utility Deposit | 25.12 |
| Andy Murtha | Utility Deposit | 102.55 |
| Robert Booth | Utility Deposit | 37.86 |
| Lysle & Judith MacDonald | Utility Deposit | 32.18 |
| Chad Thompson | Utility Deposit | 111.27 |
| Holly Miller | Utility Deposit | 3.24 |
| Joe Slight | Utility Deposit | 102.80 |
| Jackie Lents | Utility Deposit | 45.88 |
| John Long | Utility Deposit | 103.30 |
| Greg Wisecup | Utility Deposit | 22.72 |
| Rocky Anderson | Utility Deposit | 0.18 |
| Luke Blakeman | Utility Deposit | 99.84 |
| Paid Total | | 462,790.03 |

| FUND | RECEIPTS | DISBURSEMENTS |
|------------------------|------------|---------------|
| General | 125,509.74 | 74,213.24 |
| Special | 45,480.31 | 45,996.43 |
| Hotel/Motel | 0.00 | 0.00 |
| Road Use Tax | 118,794.92 | 40,564.34 |
| Debt Service | 17,651.23 | 0.00 |
| Water Utility | 188,676.50 | 64,575.43 |
| Sewer Utility | 271,135.95 | 33,151.17 |
| Family Resource Center | 6,233.94 | 614.50 |
| Capital Project | 0.00 | 197,902.74 |
| Storm Water Utility | 16,507.87 | 757.70 |
| Expendable Trust | 3,160.55 | 1,613.71 |
| Agency Account | 66,194.04 | 3,400.77 |

Slight updated the Council on the last School Board Meeting. Slight stated that he requested that School Board to hold a question and answer session on just the School Resource Officer item. Ray and an Audience member voiced their frustration with the School Board on lack of clear, straight forward answers.

Hicks requested gravel on Crawford Street new the new fitness center.

Stevenson questioned if the City received any compensation for responding to controlled burns in the county, specifically when the owners did not call in prior to burning. Adams stated that currently they do not charge but would look into what other cities or counties do.

A citizen brought up his concerns of a recent shooting in Boone and a growing sentiment of more people being armed. It was explained that gun control is at the state level.

Mallas moved, Hicks seconded to go into closed session at 8:16 p.m. pursuant to Iowa Code §21.5(1)(j) to discuss sale of real estate located at 1415 3rd Street. Ayes: Stevenson, Gillespie, Mallas, Hicks, Pklapp, Nystrom, Ray. Nays: none.

Nystrom moved, Gillespie seconded to come out of closed session at 8:20 p.m. Ayes: Gillespie, Mallas, Hicks, Pklapp, Nystrom, Ray, Stevenson. Nays: none.

Mayor Slight announced that this is the time and place for a public hearing concerning the consideration of the sale of public property located at 1415 3rd 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.

Gillespie moved, Ray seconded to approve Resolution 2242 accepting offer to buy real estate located at 1415 3rd Street, Boone, Iowa. Ayes: Mallas, Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

There being no further business to come before the Council the meeting was adjourned at 8:22 p.m.

ATTEST:

Luke Nelson, City Administrator/Clerk

John Slight, Mayor

RECORD OF COUNCIL APPROVED BILLS

GILLESPIE

May 5, 2014

| <u>DATE</u> | <u>AMOUNT</u> |
|-------------------------------|----------------------|
| Airport Bills | |
| Library Bills | 18,004.90 |
| Park Bills | |
| Manuals/Util Bills/Misc Total | 9,750.74 |
| Voided checks | |
| Council Bills Total | 419,091.12 |
| Payroll 05/01/14 | 170,489.87 |
| Payroll 05/15/14 | |
| TOTAL EXPENDITURES | <u>\$ 617,336.63</u> |

Signed By _____

Date _____

| VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|-----------------------------|---------------------------|-------------|--------------|--------|------------|
| ----- | | | | | |
| ACCOUNTS PAYABLE CLAIMS | | | | | |
| ----- | | | | | |
| ACCESS SYSTEMS TECHNOLOGIES | LIBRARY SERVER MAINT | 110.00 | | 179845 | 4/23/14 |
| ACCESS SYSTEMS TECHNOLOGIES | LIBRARY SYSTEM BACKUP | 50.00 | | 179845 | 4/23/14 |
| ACCESS SYSTEMS TECHNOLOGIES | LIBRARY SERVER MAINT | 82.50 | 242.50 | 179845 | 4/23/14 |
| ALLIANT ENERGY | LIBRARY UTILITIES | 965.60 | | 179846 | 4/23/14 |
| ALLIANT ENERGY | LIBRARY UTILITIES | 2,873.91 | 3,839.51 | 179846 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 174.64 | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 24.99 | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 68.70 | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 2.03- | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 46.94 | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 49.94 | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | .03- | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 34.98 | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 13.48 | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 2.74- | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 12.73 | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 1.50- | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 152.51 | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 70.24 | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 16.99 | | 179848 | 4/23/14 |
| AMAZON.COM | LIBRARY MATERIALS | 96.90 | 756.74 | 179848 | 4/23/14 |
| BOONE HARDWARE | DOOR STOPS-LIBRARY | | 2.99 | 179849 | 4/23/14 |
| BRODART CO | LIBRARY SUPPLIES | | 202.20 | 179850 | 4/23/14 |
| CENTER POINT PUBLISHING | LIBRARY MATERIALS | | 547.62 | 179851 | 4/23/14 |
| CHANGE | LIBRARY POSTAGE | | 188.17 | 179852 | 4/23/14 |
| CHASE | LIBRARY SUPPLIES | | 16.00 | 179853 | 4/23/14 |
| DARWIN BACKOUS | LIBRARY BLDG MAINT-MAR 14 | | 1,170.00 | 179854 | 4/23/14 |
| DEMCO | LIBRARY SUPPLIES | 223.39 | | 179855 | 4/23/14 |
| DEMCO | LIBRARY SUPPLIES | 207.54 | 430.93 | 179855 | 4/23/14 |
| GALE | LIBRARY MATERIALS | | 88.77 | 179856 | 4/23/14 |
| GOLDEN MAGIC PRODUCTIONS | LIBRARY PROGRAM | | 200.00 | 179857 | 4/23/14 |
| H-H INCORPORATED OF IOWA | LIBRARY CHILLER REPAIRS | | 1,494.10 | 179858 | 4/23/14 |
| INGRAM BOOK COMPANY | LIBRARY MATERIALS | 9.75 | | 179866 | 4/23/14 |
| INGRAM BOOK COMPANY | LIBRARY MATERIALS | 32.17 | | 179866 | 4/23/14 |
| INGRAM BOOK COMPANY | LIBRARY MATERIALS | 11.49 | | 179866 | 4/23/14 |
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| INGRAM BOOK COMPANY | LIBRARY MATERIALS | 14.95 | | 179866 | 4/23/14 |
| INGRAM BOOK COMPANY | LIBRARY MATERIALS | 338.24 | | 179866 | 4/23/14 |

Library

Library / Manual / 1st ✓'s

| VENDOR NAME | REFERENCE | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
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| VENDOR NAME | REFERENCE | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
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| INGRAM BOOK COMPANY | LIBRARY MATERIALS | 13.80 | | 179866 | 4/23/14 |
| INGRAM BOOK COMPANY | LIBRARY MATERIALS | 21.97 | 3,365.24 | 179866 | 4/23/14 |
| JIM ROBBINS PC | LEGAL SERVICES | | 5,200.00 | 179878 | 5/01/14 |
| JOHN ROUSE | CAR ALLOW-APRIL | | 200.00 | 179879 | 5/01/14 |
| JOHN SLIGHT | CAR ALLOWANCE | | 150.00 | 179880 | 5/01/14 |
| KABEL BUSINESS SERVICES | PAYROLL FLEX DEDUCTION | 1,459.90 | | 40114003 | 4/01/14 |
| KABEL BUSINESS SERVICES | PAYROLL FLEX DEDUCTION | 1,459.90 | 2,919.80 | 41514000 | 4/15/14 |
| KUM & GO #90 | 1/13 FUEL-PUMPS OFFLINE | 92.00 | | 179881 | 5/01/14 |
| KUM & GO #90 | 1/10-1/13 FUEL-PUMPS OFFLINE | 359.04 | 451.04 | 179881 | 5/01/14 |
| LOOKOUT BOOKS | LIBRARY MATERIALS | | 266.92 | 179867 | 4/23/14 |
| LUKE NELSON | CAR ALLOWANCE-MAY | | 300.00 | 179882 | 5/01/14 |
| MEDIACOM | LIBRARY WIRELESS INTERNET | 129.90 | | 179868 | 4/23/14 |
| MEDIACOM | LIBRARY INTERNET SVC | 129.90 | 259.80 | 179883 | 5/01/14 |
| OCLC ONLINE COMPUTER LIBRARY | LIBRARY DATA PROCESSING | | 586.64 | 179869 | 4/23/14 |
| PREMIER OFFICE EQUIPMENT, INC. | LIBRARY COPIER SERVICES | | 109.10 | 179870 | 4/23/14 |
| QUALITY ONE | LIBRARY CUSTODIAL SVCS-APR 14 | | 1,825.00 | 179871 | 4/23/14 |
| QUILL CORPORATION | LIBRARY SUPPLIES | 4.00 | | 179872 | 4/23/14 |
| QUILL CORPORATION | LIBRARY SUPPLIES | 121.30 | | 179872 | 4/23/14 |
| QUILL CORPORATION | LIBRARY SUPPLIES | 2.38 | | 179872 | 4/23/14 |
| QUILL CORPORATION | LIBRARY SUPPLIES | 20.79 | | 179872 | 4/23/14 |
| QUILL CORPORATION | LIBRARY SUPPLIES | 87.40 | 235.87 | 179872 | 4/23/14 |
| BIG INDUSTRY & GEOGRAPHICAL ST | LIBRARY MATERIALS | | 28.50 | 179873 | 4/23/14 |
| RONDA KELLY | REIMB-LIBRARY SUPPLIES | | 13.74 | 179874 | 4/23/14 |
| ROY MARTIN | CAR ALLOWANCE | | 200.00 | 179884 | 5/01/14 |
| SCHUMACHER ELEVATOR CO | LIBRARY ELEVATOR MAINT | | 2,172.86 | 179875 | 4/23/14 |
| TASTE OF HOME BOOKS | LIBRARY MATERIALS | | 31.98 | 179876 | 4/23/14 |
| WALTERS SANITARY SERVICE INC | WASTE REMOVAL/LIBRARY-MAR 14 | | 59.62 | 179877 | 4/23/14 |
| WAYNE SCHWARTZ | CAR ALLOW-APRIL | | 200.00 | 179885 | 5/01/14 |

Library

Library

Library

Library

Total \$27,755.64

| INVOICE | LN | DIST | DUE DATE | REFERENCE | GROSS | DISCOUNT | NET | DISC TK | PAID AMT | CHECK NO |
|---------------------|----|------|-----------|--------------------------|---------|----------|---------|---------|----------|----------|
| ----- | | | | | | | | | | |
| 1055 KUM & GO #90 | | | | | | | | | | |
| 012914 | 1 | 001 | 5/01/2014 | 1/13 FUEL-PUMPS OFFLINE | 92.00 | .00 | | .00 | 92.00 | 179881 |
| 012914A | 1 | 001 | 5/01/2014 | 1/10-1/13 FUEL-PUMPS OFF | 359.04 | .00 | | .00 | 359.04 | 179881 |
| ** VENDOR TOTAL ** | | | | | 451.04 | .00 | 451.04 | .00 | 451.04 | |
| 1166 ROY MARTIN | | | | | | | | | | |
| 042814 | 1 | 600 | 5/01/2014 | CAR ALLOWANCE | 100.00 | .00 | | .00 | 100.00 | 179884 |
| 042814 | 2 | 610 | 5/01/2014 | CAR ALLOWANCE | 100.00 | .00 | | .00 | 100.00 | 179884 |
| ** TOTAL ** | | | | | 200.00 | .00 | 200.00 | .00 | 200.00 | |
| ** VENDOR TOTAL ** | | | | | 200.00 | .00 | 200.00 | .00 | 200.00 | |
| 2327 JOHN SLIGHT | | | | | | | | | | |
| 042814 | 1 | 001 | 5/01/2014 | CAR ALLOWANCE | 150.00 | .00 | | .00 | 150.00 | 179880 |
| ** VENDOR TOTAL ** | | | | | 150.00 | .00 | 150.00 | .00 | 150.00 | |
| 2865 LUKE NELSON | | | | | | | | | | |
| 042814 | 1 | 001 | 5/01/2014 | CAR ALLOWANCE-MAY | 100.00 | .00 | | .00 | 100.00 | 179882 |
| 042814 | 2 | 600 | 5/01/2014 | CAR ALLOWANCE-MAY | 100.00 | .00 | | .00 | 100.00 | 179882 |
| 042814 | 3 | 610 | 5/01/2014 | CAR ALLOWANCE-MAY | 100.00 | .00 | | .00 | 100.00 | 179882 |
| ** TOTAL ** | | | | | 300.00 | .00 | 300.00 | .00 | 300.00 | |
| ** VENDOR TOTAL ** | | | | | 300.00 | .00 | 300.00 | .00 | 300.00 | |
| 2910 JOHN ROUSE | | | | | | | | | | |
| 042814 | 1 | 110 | 5/01/2014 | CAR ALLOW-APRIL | 66.67 | .00 | | .00 | 66.67 | 179879 |
| 042814 | 2 | 600 | 5/01/2014 | CAR ALLOW-APRIL | 66.67 | .00 | | .00 | 66.67 | 179879 |
| 042814 | 3 | 610 | 5/01/2014 | CAR ALLOW-APRIL | 66.66 | .00 | | .00 | 66.66 | 179879 |
| ** TOTAL ** | | | | | 200.00 | .00 | 200.00 | .00 | 200.00 | |
| ** VENDOR TOTAL ** | | | | | 200.00 | .00 | 200.00 | .00 | 200.00 | |
| 2948 MEDIACOM | | | | | | | | | | |
| 021414 | 1 | 001 | 5/01/2014 | LIBRARY INTERNET SVC | 129.90 | .00 | | .00 | 129.90 | 179883 |
| ** VENDOR TOTAL ** | | | | | 129.90 | .00 | 129.90 | .00 | 129.90 | |
| 3478 JIM ROBBINS PC | | | | | | | | | | |
| 042814 | 1 | 001 | 5/01/2014 | LEGAL SERVICES-APR | 624.00 | .00 | | .00 | 624.00 | 179878 |
| 042814 | 2 | 001 | 5/01/2014 | LEGAL SERVICES-APR | 52.00 | .00 | | .00 | 52.00 | 179878 |
| 042814 | 3 | 001 | 5/01/2014 | LEGAL SERVICES-APR | 52.00 | .00 | | .00 | 52.00 | 179878 |
| 042814 | 4 | 001 | 5/01/2014 | LEGAL SERVICES-APR | 104.00 | .00 | | .00 | 104.00 | 179878 |
| 042814 | 5 | 001 | 5/01/2014 | LEGAL SERVICES-APR | 3640.00 | .00 | | .00 | 3640.00 | 179878 |
| 042814 | 6 | 110 | 5/01/2014 | LEGAL SERVICES-APR | 520.00 | .00 | | .00 | 520.00 | 179878 |
| 042814 | 7 | 600 | 5/01/2014 | LEGAL SERVICES-APR | 104.00 | .00 | | .00 | 104.00 | 179878 |
| 042814 | 8 | 610 | 5/01/2014 | LEGAL SERVICES-APR | 104.00 | .00 | | .00 | 104.00 | 179878 |
| ** TOTAL ** | | | | | 5200.00 | .00 | 5200.00 | .00 | 5200.00 | |
| ** VENDOR TOTAL ** | | | | | 5200.00 | .00 | 5200.00 | .00 | 5200.00 | |

3562 WAYNE SCHWARTZ

1st Month Checks

| INVOICE | LN | DIST | DUE DATE | REFERENCE | GROSS | DISCOUNT | NET | DISC TK | PAID AMT | CHECK NO |
|-------------------------|----|------|-----------|-----------------|---------|----------|---------|---------|----------|----------|
| ----- | | | | | | | | | | |
| 3562 WAYNE SCHWARTZ | | | | | | | | | | |
| 042814 | 1 | 001 | 5/01/2014 | CAR ALLOW-APRIL | 50.00 | .00 | | .00 | 50.00 | 179885 |
| 042814 | 2 | 110 | 5/01/2014 | CAR ALLOW-APRIL | 50.00 | .00 | | .00 | 50.00 | 179885 |
| 042814 | 3 | 600 | 5/01/2014 | CAR ALLOW-APRIL | 50.00 | .00 | | .00 | 50.00 | 179885 |
| 042814 | 4 | 610 | 5/01/2014 | CAR ALLOW-APRIL | 50.00 | .00 | | .00 | 50.00 | 179885 |
| ** TOTAL ** | | | | | 200.00 | .00 | 200.00 | .00 | 200.00 | |
| ** VENDOR TOTAL ** | | | | | 200.00 | .00 | 200.00 | .00 | 200.00 | |
| ** PRINTED CHK TOTAL ** | | | | | | | | | 6830.94 | |
| ** GRAND TOTAL ** | | | | | 6830.94 | .00 | 6830.94 | .00 | 6830.94 | |

| INVOICE | LN | DIST | DUE DATE | REFERENCE | GROSS | DISCOUNT | NET | DISC TK | PAID AMT | CHECK NO |
|------------------------------|----|------|-----------|------------------------|---------|----------|---------|---------|----------|------------|
| 2819 KABEL BUSINESS SERVICES | | | | | | | | | | |
| 043014 | 1 | 0149 | 4/30/2014 | PAYROLL FLEX DEDUCTION | 661.66 | .00 | | .00 | 661.66 | 40114003 M |
| 043014 | 2 | 1149 | 4/30/2014 | PAYROLL FLEX DEDUCTION | 175.63 | .00 | | .00 | 175.63 | 40114003 M |
| 043014 | 3 | 6049 | 4/30/2014 | PAYROLL FLEX DEDUCTION | 442.71 | .00 | | .00 | 442.71 | 40114003 M |
| 043014 | 4 | 6149 | 4/30/2014 | PAYROLL FLEX DEDUCTION | 159.38 | .00 | | .00 | 159.38 | 40114003 M |
| 043014 | 5 | 7449 | 4/30/2014 | | 20.52 | .00 | | .00 | 20.52 | 40114003 M |
| | | | | ** TOTAL ** | 1459.90 | .00 | 1459.90 | .00 | 1459.90 | |
| 043014A | 1 | 0149 | 4/30/2014 | PAYROLL FLEX DEDUCTION | 661.66 | .00 | | .00 | 661.66 | 41514000 M |
| 043014A | 2 | 1149 | 4/30/2014 | PAYROLL FLEX DEDUCTION | 174.62 | .00 | | .00 | 174.62 | 41514000 M |
| 043014A | 3 | 6049 | 4/30/2014 | PAYROLL FLEX DEDUCTION | 443.67 | .00 | | .00 | 443.67 | 41514000 M |
| 043014A | 4 | 6149 | 4/30/2014 | PAYROLL FLEX DEDUCTION | 160.34 | .00 | | .00 | 160.34 | 41514000 M |
| 043014A | 5 | 7449 | 4/30/2014 | PAYROLL FLEX DEDUCTION | 19.61 | .00 | | .00 | 19.61 | 41514000 M |
| | | | | ** TOTAL ** | 1459.90 | .00 | 1459.90 | .00 | 1459.90 | |
| | | | | ** VENDOR TOTAL ** | 2919.80 | .00 | 2919.80 | .00 | 2919.80 | |
| | | | | ** MANUAL CHK TOTAL ** | | | | | 2919.80 | |
| | | | | ** GRAND TOTAL ** | 2919.80 | .00 | 2919.80 | .00 | 2919.80 | |

Manual ✓ 15

| 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 | | |
| BOONE REAL ESTATE SERVICES | [REDACTED] ABSTRACT | | 458.80 | | |
| ACCESS SYSTEMS LEASING | RICOH COPIER LEASE | | 88.00 | | |
| ALBERT BEHLING | [REDACTED] medical | | 42.00 | | |
| ALLIANT ENERGY | [REDACTED] utilities | 318.28 | | | |
| ALLIANT ENERGY | [REDACTED] | 6,803.30 | 7,121.58 | | |
| AUGUST ENTERPRISES LLC | TESTING-FIRE DEPT KITCHEN | | 164.00 | | |
| AUTOMATIC SYSTEMS CO | BAR SCREEN REPAIRS | | 105.00 | | |
| BENJAMIN MICHAEL CONRAD | FRC MOWING | 150.00 | | | |
| BENJAMIN MICHAEL CONRAD | [REDACTED] SNOW REMOVAL | 65.00 | 215.00 | | |
| BEN KAUTZA | REIMB/CFA | | 87.64 | | |
| BLACK HILLS AMMUNITION | TRAINING AMMO | | 2,805.00 | | |
| BOEHM INSURANCE AGENCY INC | WORK COMP AUDIT ADJUSTMENT | 10,352.00 | | | |
| BOEHM INSURANCE AGENCY INC | WORK COMP INS | 315,224.00 | 325,576.00 | | |
| BOONE ACE HARDWARE | COMPRESSOR FITTINGS | 66.07 | | | |
| BOONE ACE HARDWARE | SHOP SUPPLIES | 74.98 | | | |
| BOONE ACE HARDWARE | SUPPLIES | 1.29 | | | |
| BOONE ACE HARDWARE | SEWER ROD | 59.99 | | | |
| BOONE ACE HARDWARE | SHOP SUPPLIES | 13.99 | | | |
| BOONE ACE HARDWARE | TOOLS | 47.98 | | | |
| BOONE ACE HARDWARE | SUPPLIES | 4.38 | | | |
| BOONE ACE HARDWARE | STREET LIGHTS | 11.99 | 280.67 | | |
| BOONE AREA HUMANE SOCIETY | CONTRACT SVCS-MAY 14 | | 5,854.34 | | |
| BOONE COUNTY HOSPITAL | [REDACTED] medical | | 990.32 | | |
| BOONE COUNTY LANDFILL | FY 2014 ASSESSMENT | | 5,275.41 | | |
| BROWN ELECTRIC | COURTHOUSE SIREN REPAIRS | | 1,722.07 | | |
| CARPENTER UNIFORM CO | POC/PT CLOTH-FIRE | 1,000.52 | | | |
| CARPENTER UNIFORM CO | [REDACTED] CLOTH ALLOW | 80.97 | | | |
| CARPENTER UNIFORM CO | [REDACTED] CLOTH ALLOW | 151.23 | 1,232.72 | | |
| CENTRAL IOWA DISTRIBUTING | HERBICIDE/SUPPLIES-WTP | | 697.00 | | |
| CENTURYLINK | PW-DSL | | 43.61 | | |
| CITY OF BOONE | 721 BENTON-UTILITIES | 13.22 | | | |
| CITY OF BOONE | 1201 BOONE-UTILITIES | 13.22 | | | |
| CITY OF BOONE | 1415 3RD-UTILITIES | 21.19 | | | |
| CITY OF BOONE | FRC UTILITIES | 422.66 | 470.29 | | |
| CODY CARLSON | PROP PROT PROGRAM-[REDACTED] | | 2,000.00 | | |
| CONTINENTAL RESEARCH CORP | SUPPLIES-C SHED | | 204.14 | | |
| DAWN SORBER | MUTUAL OF OMAHA INS REFUND | | 5.60 | | |
| DEPT OF INSPECTIONS & APPEALS | FOOD SERVICE LICENSE | | 67.50 | | |
| ECOLAB INC | PEST CONTROL | | 88.49 | | |
| FIRE SERVICE TRAINING BUREAU | CONF REG [REDACTED] | 50.00 | | | |
| FIRE SERVICE TRAINING BUREAU | CONF REG [REDACTED] | 20.00 | 70.00 | | |
| GALLS LLC | [REDACTED] CLOTH ALLOW | | 95.40 | | |
| GOVCONNECTION INC | COMPUTER MONITORS/ASST FIN-2 | 292.24 | | | |
| GOVCONNECTION INC | COMPUTER EQUIP-PD | 335.55 | 627.79 | | |
| GREG ECKSTROM | REIMB-EMT TESTING FEES | | 255.00 | | |
| HAWKEYE TRUCK EQUIPMENT | REPAIRS-TRUCK TAILGATE | | 320.00 | | |
| HAWKINS WATER TREATMENT GROUP | CHEMICALS | | 2,677.70 | | |
| HY-VEE FOOD STORE | POC/PT TRAINING | 70.68 | | | |
| HY-VEE FOOD STORE | FIRE TRAINING | 182.28 | | | |

Council Open Bills

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

| VENDOR NAME | REFERENCE | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|--------------------------------|---------------------------------|-------------|--------------|--------|------------|
| HY-VEE FOOD STORE | CPA-QTY 33 | 264.00 | 516.96 | | |
| IOWA FIRE CHIEFS ASSOC | 2014 MEMBERSHIP [REDACTED] | | 25.00 | | |
| IOWA ONE CALL | LOCATES | | 80.00 | | |
| IOWA PRISON INDUSTRIES | SIGNS | | 782.00 | | |
| IA PUBLIC PROCUREMENT ASSN | PROCUREMENT TRAINING [REDACTED] | | 35.00 | | |
| INDEPENDENT SALT COMPANY | ICE CONTROL SALT | | 3,396.36 | | |
| INTENSITEE INC | CITY LOGO [REDACTED]-QTY 2 | | 22.00 | | |
| INTERNET SERVICES UNITED NTKWS | INTERNET SVC | 164.80 | | | |
| INTERNET SERVICES UNITED NTKWS | INTERNET SVC | 40.95 | 205.75 | | |
| J & M DISPLAYS, INC. | 2014 4TH FIREWORKS | | 10,000.00 | | |
| J & S SALES | EQUIP/GREASE | | 94.60 | | |
| JAYME CROOK | REIMB-EMT TESTING FEES | | 255.00 | | |
| KEVIN HICKS CONST INC | [REDACTED]-NSP REPAIRS | | 50.00 | | |
| KIMBALL MIDWEST | SHOP SUPPLIES | | 52.20 | | |
| KRIZ-DAVIS COMPANY | LIGHT REPAIRS-HWY 30/S STORY | 6,574.00 | | | |
| KRIZ-DAVIS COMPANY | REPAIRS-PEOPLE LIGHTS | 11.00 | 6,585.00 | | |
| KRUCK PLUMBING & HEATING | MECHANICAL SVCS-WTP | 157.50 | | | |
| KRUCK PLUMBING & HEATING | MECHANICAL SVCS-WTP | 72.81 | 230.31 | | |
| LARRY WILKENING | PROP PROT PROGRAM [REDACTED] | | 1,300.00 | | |
| MARTIN MARIETTA AGGREGATE | MATERIALS-ALLEYS/ROADS | 1,254.65 | | | |
| MARTIN MARIETTA AGGREGATE | MATERIALS-ALLEYS/ROADS | 711.42 | 1,966.07 | | |
| MARTINS FLAG COMPANY | FLAGS-QTY 2 | | 73.51 | | |
| ANDREW LYNN MCGILL | COMPUTER CONTRACT SVCS-APR 14 | 395.00 | | | |
| ANDREW LYNN MCGILL | COMPUTER CONTRACT SVCS-APR 14 | 800.00 | 1,195.00 | | |
| MEDIACOM | FRC INTERNET | | 89.95 | | |
| MEDICARE BLUE RX | [REDACTED]]-medical | 41.90 | | | |
| MEDICARE BLUE RX | [REDACTED] | 41.90 | 83.80 | | |
| MERLIN MILLER | SIDEWALK REIMB [REDACTED] | | 807.30 | | |
| MIDLAND POWER COOPERATIVE | UTILITIES/SLUDGE | | 24.25 | | |
| MOFFITT'S INC | REPAIRS-13 INTERCEPTOR | | 34.01 | | |
| MORSE EQUIPMENT CO LLC | LUBRICANT OIL-WTP | | 343.08 | | |
| MUNICIPAL EMERGENCY SERVICES | BOOTS-FIRE | | 89.00 | | |
| MUTUAL OF OMAHA | [REDACTED] PREMIUM | | 264.32 | | |
| NOBLE INDUSTRIAL SUPPLY CORP | CHEMICALS | | 267.32 | | |
| ORSCHELNS | SLEDGE HAMMER | 43.98 | | | |
| ORSCHELNS | TRAILER | 49.28 | | | |
| ORSCHELNS | SIGN HARDWARE | 8.12 | | | |
| ORSCHELNS | SUPPLIES | 5.38 | | | |
| ORSCHELNS | REPAIR SUPPLIES | 7.38 | 114.14 | | |
| RAWHIDE CUSTOM LEATHER | [REDACTED]-CLOTH ALLOW | | 55.00 | | |
| REGION XII COUNCIL OF GOV | [REDACTED] NET PROCEEDS -NSP | | 24,099.58 | | |
| RELIABLE | SUPPLIES | | 32.90 | | |
| RICHARD O GROVE | [REDACTED] medical | | 42.12 | | |
| SAINTS AVENUE CAFE | CPA MEALS-QTY 28 | | 308.00 | | |
| STONE OFFICE SUPPLY | OFFICE SUPPLIES-PD | | 51.25 | | |
| STOREY KENWORTHY | PAPER/ENVELOPES | | 54.79 | | |
| TIM HILDRETH COMPANY INC | BOILER SHUTDOWN | | 388.00 | | |
| TOM WALTERS COMPANY | WASTE REMOVAL/C SHED-MAR 14 | 60.00 | | | |
| TOM WALTERS COMPANY | WASTE REMOVAL CART/PD-MAR 14 | 16.00 | 76.00 | | |
| TRANS IOWA EQUIPMENT LLC | REPAIRS-ROOT CUTTER | 563.88 | | | |
| TRANS IOWA EQUIPMENT LLC | SEWER REPAIR SUPPLIES | 276.97 | 840.85 | | |
| ACCURACY INC | AMMO | | 141.00 | | |
| VERIZON WIRELESS SERVICES LLC | CELL PHONE SVCS | | 1,376.50 | | |
| WAL MART | SUPPLIES | 2.97 | | | |

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

| VENDOR NAME | REFERENCE | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|--------------------------|-----------------------------|-------------|------------------------------|--------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| WAL MART | SUPPLIES-PD | 40.97 | | | |
| WAL MART | SUPPLIES-PD | 73.11 | 117.05 | | |
| WILLCO INC | REPAIRS-S LINN LIFT STATION | | 980.00 | | |
| WINDSTREAM | PHONE SERVICE | | 1,855.08 | | |
| **** OPEN | TOTAL **** | | 419,091.12 | | |
| ***** REPORT TOTAL ***** | | | ===== 419,091.12 ===== | | |

| INVOICE | LN | DIST | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|-------------------------------|----|------|-----------|------------------------------|---------|--------------|------------------------------|
| 5 A & M LAUNDRY INC | | | | | | | |
| 1529242 | 1 | 001 | 5/06/2014 | SUPPLIES | 25.00 | 001-150-6399 | LAUNDRY |
| 1530884 | 1 | 001 | 5/06/2014 | SUPPLIES | 25.00 | 001-150-6399 | LAUNDRY |
| ** VENDOR TOTAL ** | | | | | 50.00 | .00 | 50.00 |
| 39 ALBERT BEHLING | | | | | | | |
| 043014 | 1 | 112 | 5/06/2014 | 4-3 BO CO FAM MED | 42.00 | 112-930-6150 | GROUP INSURANCE PAYMENTS |
| ** VENDOR TOTAL ** | | | | | 42.00 | .00 | 42.00 |
| 45 ALLIANT ENERGY | | | | | | | |
| 043014 | 1 | 110 | 5/06/2014 | 1918 LINN-STREET LIGHTS | 11.30 | 110-230-6371 | STREET LIGHTING |
| 043014 | 2 | 001 | 5/06/2014 | 19TH/CRAWFORD-SIRENS | 18.53 | 001-620-6371 | UTILITIES/SIRENS/CIVIL DF |
| 043014 | 3 | 352 | 5/06/2014 | 1201 BOONE-NSP | 36.46 | 352-750-6799 | NEIGHBOR STABILIZATION (NSP) |
| 043014 | 4 | 610 | 5/06/2014 | 220TH LIFT STATION | 251.99 | 610-816-6371 | UTILITIES |
| ** TOTAL ** | | | | | 318.28 | .00 | 318.28 |
| 043014A | 1 | 110 | 5/06/2014 | STORY/HAWKEYE-TRAFFIC LIGHTS | 92.22 | 110-240-6371 | TRAFFIC UTILITIES |
| 043014A | 2 | 110 | 5/06/2014 | 1318 198TH-STREET LIGHTS | 32.14 | 110-230-6371 | STREET LIGHTING |
| 043014A | 3 | 001 | 5/06/2014 | 19TH/LINN-SIRENS | 17.63 | 001-620-6371 | UTILITIES/SIRENS/CIVIL DF |
| 043014A | 4 | 001 | 5/06/2014 | DORAN DR-SIRENS | 30.97 | 001-620-6371 | UTILITIES/SIRENS/CIVIL DF |
| 043014A | 5 | 600 | 5/06/2014 | CLINTON ST TOWER | 113.43 | 600-811-6371 | UTILITIES |
| 043014A | 6 | 610 | 5/06/2014 | WWTP | 4775.53 | 610-816-6371 | UTILITIES |
| 043014A | 7 | 730 | 5/06/2014 | FRC | 1741.38 | 730-899-6371 | UTILITIES/FAMILY RESOURCE |
| ** TOTAL ** | | | | | 6803.30 | .00 | 6803.30 |
| ** VENDOR TOTAL ** | | | | | 7121.58 | .00 | 7121.58 |
| 72 J & S SALES | | | | | | | |
| 822980 | 1 | 610 | 5/06/2014 | EQUIP/GREASE | 94.60 | 610-816-6350 | REPAIRS |
| ** VENDOR TOTAL ** | | | | | 94.60 | .00 | 94.60 |
| 90 IA ONE CALL | | | | | | | |
| 159659 | 1 | 600 | 5/06/2014 | LOCATES | 40.00 | 600-810-6599 | MISCELLANEOUS |
| 159659 | 2 | 610 | 5/06/2014 | LOCATES | 40.00 | 610-815-6599 | MISC REFUNDS/NSF FEE |
| ** TOTAL ** | | | | | 80.00 | .00 | 80.00 |
| ** VENDOR TOTAL ** | | | | | 80.00 | .00 | 80.00 |
| 99 AUTOMATIC SYSTEMS COMPANY | | | | | | | |
| 27426S | 1 | 610 | 5/06/2014 | BAR SCREEN REPAIRS | 105.00 | 610-816-6350 | REPAIRS |
| ** VENDOR TOTAL ** | | | | | 105.00 | .00 | 105.00 |
| 167 BOONE COUNTY HOSPITAL | | | | | | | |
| 043014 | 1 | 112 | 5/06/2014 | 4-19 WORK COMP-BLAIR | 990.32 | 112-930-6150 | GROUP INSURANCE PAYMENTS |
| ** VENDOR TOTAL ** | | | | | 990.32 | .00 | 990.32 |
| 168 BOONE AREA HUMANE SOCIETY | | | | | | | |

Council/Open Bills

| INVOICE | LN | DIST | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|---------|----|------|-----------|-------------------------------|-----------|--------------|------------------------|
| ----- | | | | | | | |
| | | | | 168 BOONE AREA HUMANE SOCIETY | | | |
| 043014 | 1 | 001 | 5/06/2014 | CONTRACT SVCS-MAY 14 | 5854.34 | 001-190-6499 | CONTRACT SERVICES |
| | | | | ** VENDOR TOTAL ** | 5854.34 | .00 | 5854.34 |
| | | | | 169 BOONE COUNTY LANDFILL | | | |
| 043014 | 1 | 004 | 5/06/2014 | FY 2014 ASSESSMENT | 5275.41 | 004-290-6499 | LANDFILL SERVICES |
| | | | | ** VENDOR TOTAL ** | 5275.41 | .00 | 5275.41 |
| | | | | 184 BOEHM INSURANCE AGENCY IN | | | |
| 356 | 1 | 113 | 5/06/2014 | WORK COMP AUDIT ADJUSTMENT | 10118.33 | 113-620-6160 | WORK COMP INS/ADMIN |
| 356 | 2 | 113 | 5/06/2014 | WORK COMP AUDIT ADJUSTMENT | 3828.23- | 113-210-6160 | WORK COMP INS/RUT |
| 356 | 3 | 600 | 5/06/2014 | WORK COMP AUDIT ADJUSTMENT | 700.92 | 600-810-6160 | WORKER COMP INS |
| 356 | 4 | 610 | 5/06/2014 | WORK COMP AUDIT ADJUSTMENT | 700.92 | 610-815-6160 | WORKER COMP INS |
| 356 | 5 | 113 | 5/06/2014 | WORK COMP AUDIT ADJUSTMENT | 146.09 | 113-410-6160 | WORK COMP INS/LIBRARY |
| 356 | 6 | 113 | 5/06/2014 | WORK COMP AUDIT ADJUSTMENT | 129.18 | 113-430-6160 | WORK COMP INS/PARK |
| 356 | 7 | 113 | 5/06/2014 | WORK COMP AUDIT ADJUSTMENT | 425.79- | 113-450-6160 | WORK COMP INS/CEMETERY |
| 356 | 8 | 113 | 5/06/2014 | WORK COMP AUDIT ADJUSTMENT | 525.58 | 113-110-6160 | WORK COMP INS/POLICE |
| 356 | 9 | 001 | 5/06/2014 | LIABILITY AUDIT ADJUSTMENT | 300.37- | 001-620-6408 | INSURANCE/LIABILITY |
| 356 | 10 | 110 | 5/06/2014 | LIABILITY AUDIT ADJUSTMENT | 2585.37 | 110-211-6408 | INSURANCE/LIABILITY |
| | | | | ** TOTAL ** | 10352.00 | .00 | 10352.00 |
| 357 | 1 | 113 | 5/06/2014 | WORK COMP INS | 42921.00 | 113-620-6160 | WORK COMP INS/ADMIN |
| 357 | 2 | 113 | 5/06/2014 | WORK COMP INS | 39499.00 | 113-210-6160 | WORK COMP INS/RUT |
| 357 | 3 | 600 | 5/06/2014 | WORK COMP INS | 7645.00 | 600-810-6160 | WORKER COMP INS |
| 357 | 4 | 610 | 5/06/2014 | WORK COMP INS | 7645.00 | 610-815-6160 | WORKER COMP INS |
| 357 | 5 | 113 | 5/06/2014 | WORK COMP INS | 1219.00 | 113-410-6160 | WORK COMP INS/LIBRARY |
| 357 | 6 | 113 | 5/06/2014 | WORK COMP INS | 7794.00 | 113-430-6160 | WORK COMP INS/PARK |
| 357 | 7 | 113 | 5/06/2014 | WORK COMP INS | 4327.00 | 113-450-6160 | WORK COMP INS/CEMETERY |
| 357 | 8 | 113 | 5/06/2014 | WORK COMP INS | 1372.00 | 113-110-6160 | WORK COMP INS/POLICE |
| 357 | 9 | 001 | 5/06/2014 | LIABILITY INS | 131523.00 | 001-620-6408 | INSURANCE/LIABILITY |
| 357 | 10 | 110 | 5/06/2014 | LIABILITY INS | 13034.00 | 110-211-6408 | INSURANCE/LIABILITY |
| 357 | 11 | 600 | 5/06/2014 | LIABILITY INS | 27439.50 | 600-810-6408 | INSURANCE/LIABILITY |
| 357 | 12 | 610 | 5/06/2014 | LIABILITY INS | 27439.50 | 610-815-6408 | INSURANCE/LIABILITY |
| 357 | 13 | 730 | 5/06/2014 | LIABILITY INS | 3366.00 | 730-899-6408 | LIABILITY INSURANCE |
| | | | | ** TOTAL ** | 315224.00 | .00 | 315224.00 |
| | | | | ** VENDOR TOTAL ** | 325576.00 | .00 | 325576.00 |
| | | | | 254 BROWN ELECTRIC | | | |
| 13126 | 1 | 121 | 5/06/2014 | COURTHOUSE SIREN REPAIRS | 1722.07 | 121-110-6504 | POLICE/MISC |
| | | | | ** VENDOR TOTAL ** | 1722.07 | .00 | 1722.07 |
| | | | | 287 CARPENTER UNIFORM COMPANY | | | |
| 358431 | 1 | 001 | 5/06/2014 | POC/PT CLOTH-FIRE | 1000.52 | 001-150-6181 | CLOTHING ALLOWANCE |
| 362588 | 1 | 001 | 5/06/2014 | PALMER-CLOTH ALLOW | 80.97 | 001-110-6181 | CLOTHING ALLOWANCE |
| 363277 | 1 | 001 | 5/06/2014 | SLOTTER-CLOTH ALLOW | 151.23 | 001-110-6181 | CLOTHING ALLOWANCE |
| | | | | ** VENDOR TOTAL ** | 1232.72 | .00 | 1232.72 |

| INVOICE | LN | DIST | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|-------------------------------|----|------|-----------|------------------------|---------|--------------|------------------------------|
| 312 CENTRAL IA DISTRIBUTING | | | | | | | |
| 106758 | 1 | 600 | 5/06/2014 | HERBICIDE/SUPPLIES-WTP | 697.00 | 600-811-6310 | BUILDING & GROUNDS |
| ** VENDOR TOTAL ** | | | | | 697.00 | .00 | 697.00 |
| 384 CONTINENTAL RESEARCH CORP | | | | | | | |
| 402383CRC1 | 1 | 001 | 5/06/2014 | SUPPLIES-C SHED | 204.14 | 001-150-6599 | MISC/SUPPLIES |
| ** VENDOR TOTAL ** | | | | | 204.14 | .00 | 204.14 |
| 479 CITY OF BOONE | | | | | | | |
| 043014 | 1 | 352 | 5/06/2014 | 721 BENTON-UTILITIES | 13.22 | 352-750-6799 | NEIGHBOR STABILIZATION (NSP) |
| 043014A | 1 | 352 | 5/06/2014 | 1201 BOONE-UTILITIES | 13.22 | 352-750-6799 | NEIGHBOR STABILIZATION (NSP) |
| 043014B | 1 | 352 | 5/06/2014 | 1415 3RD-UTILITIES | 21.19 | 352-750-6799 | NEIGHBOR STABILIZATION (NSP) |
| 043014C | 1 | 730 | 5/06/2014 | FRC UTILITIES | 422.66 | 730-899-6371 | UTILITIES/FAMILY RESOURCE |
| ** VENDOR TOTAL ** | | | | | 470.29 | .00 | 470.29 |
| 540 ECOLAB PEST ELIMINATION | | | | | | | |
| 3938115 | 1 | 610 | 5/06/2014 | PEST CONTROL-WWTP | 88.49 | 610-816-6495 | SERVICE/PEST CONTROL |
| ** VENDOR TOTAL ** | | | | | 88.49 | .00 | 88.49 |
| 595 HAWKINS WATER TREATMENT G | | | | | | | |
| 3584023RI | 1 | 600 | 5/06/2014 | CHEMICALS | 2677.70 | 600-811-6501 | CHEMICALS |
| ** VENDOR TOTAL ** | | | | | 2677.70 | .00 | 2677.70 |
| 608 FIRE SERVICE TRAINING BUR | | | | | | | |
| 001951 | 1 | 001 | 5/06/2014 | CONF REG-ADAMS | 25.00 | 001-150-6240 | TRAVEL/CONF/TRAINING EXP |
| 001951 | 2 | 001 | 5/06/2014 | CONF REG-PETERSON | 25.00 | 001-150-6240 | TRAVEL/CONF/TRAINING EXP |
| ** TOTAL ** | | | | | 50.00 | .00 | 50.00 |
| 002026 | 1 | 001 | 5/06/2014 | CONF REG-ADAMS | 20.00 | 001-150-6240 | TRAVEL/CONF/TRAINING EXP |
| ** VENDOR TOTAL ** | | | | | 70.00 | .00 | 70.00 |
| 645 GALLS INC | | | | | | | |
| 001851103 | 1 | 001 | 5/06/2014 | SALATI-CLOTH ALLOW | 95.40 | 001-110-6240 | TRAVEL/CONF/TRAINING EXP |
| ** VENDOR TOTAL ** | | | | | 95.40 | .00 | 95.40 |
| 695 RICHARD O GROVE | | | | | | | |
| 043014 | 1 | 112 | 5/06/2014 | 3/11-3/27 BO CO HOSP | 42.12 | 112-930-6150 | GROUP INSURANCE PAYMENTS |
| ** VENDOR TOTAL ** | | | | | 42.12 | .00 | 42.12 |
| 720 HAWKEYE TRUCK EQUIPMENT | | | | | | | |
| 110888 | 1 | 610 | 5/06/2014 | REPAIRS-TRUCK TAILGATE | 320.00 | 610-816-6350 | REPAIRS |

| INVOICE | LN | DIST | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|--------------------------------|----|------|-----------|---------------------------------------------------------|---------|--------------|--------------------------|
| ----- | | | | | | | |
| 720 HAWKEYE TRUCK EQUIPMENT | | | | | | | |
| ** VENDOR TOTAL ** | | | | | 320.00 | .00 | 320.00 |
| 5688145913 | 1 | 168 | 5/06/2014 | 798 HYVEE FOOD STORE POC/PT TRAINING | 70.68 | 168-150-6499 | FIRE TRUST ACCOUNT |
| 5692935812 | 1 | 001 | 5/06/2014 | FIRE TRAINING | 182.28 | 001-150-6240 | TRAVEL/CONF/TRAINING EXP |
| 5695180282 | 1 | 167 | 5/06/2014 | CPA-QTY 33 | 264.00 | 167-110-6506 | MISC POLICE TRUST |
| ** VENDOR TOTAL ** | | | | | 516.96 | .00 | 516.96 |
| 931710 | 1 | 110 | 5/06/2014 | 833 IA PRISON INDUSTRIES STREET SIGNS-QTY 92 | 782.00 | 110-210-6509 | SIGNS/POSTS/SIGNALS |
| ** VENDOR TOTAL ** | | | | | 782.00 | .00 | 782.00 |
| 043014 | 1 | 001 | 5/06/2014 | 850 IA FIRE CHIEFS ASSOC 2014 MEMBERSHIP-ADAMS | 25.00 | 001-150-6240 | TRAVEL/CONF/TRAINING EXP |
| ** VENDOR TOTAL ** | | | | | 25.00 | .00 | 25.00 |
| 0103135-IN | 1 | 110 | 5/06/2014 | 862 INDEPENDENT SALT COMPANY ICE CONTROL SALT | 3396.36 | 110-250-6599 | SAND/SALT/ETC |
| ** VENDOR TOTAL ** | | | | | 3396.36 | .00 | 3396.36 |
| 061794 | 1 | 001 | 5/06/2014 | 876 INTENSITEE INC CITY LOGO/ELMQUIST-QTY 2 | 22.00 | 001-620-6599 | MISC/MAINTENANCE AGREMNT |
| ** VENDOR TOTAL ** | | | | | 22.00 | .00 | 22.00 |
| 3512735 | 1 | 110 | 5/06/2014 | 1024 KIMBALL MIDWEST SHOP SUPPLIES | 52.20 | 110-210-6599 | SUPPLIES |
| ** VENDOR TOTAL ** | | | | | 52.20 | .00 | 52.20 |
| S100819604 | 1 | 110 | 5/06/2014 | 1047 KRIZ-DAVIS COMPANY LIGHT REPAIRS-HWY 30/S STORY | 6574.00 | 110-240-6350 | TRAFFIC REPAIRS |
| S100833163 | 1 | 110 | 5/06/2014 | REPAIRS-PEOPLE LIGHTS | 11.00 | 110-240-6350 | TRAFFIC REPAIRS |
| ** VENDOR TOTAL ** | | | | | 6585.00 | .00 | 6585.00 |
| 53255 | 1 | 600 | 5/06/2014 | 1049 KRUCK PLUMBING & HEATING MECHANICAL SVCS-WTP | 157.50 | 600-811-6310 | BUILDING & GROUNDS |
| 53269 | 1 | 610 | 5/06/2014 | MECHANICAL SVCS-WTP | 72.81 | 610-816-6350 | REPAIRS |
| ** VENDOR TOTAL ** | | | | | 230.31 | .00 | 230.31 |
| 1167 MARTIN MARIETTA AGGREGATE | | | | | | | |

| INVOICE | LN | DIST | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|----------|----|------|-----------|--------------------------------|---------|--------------|-----------------------------|
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| | | | | 1167 MARTIN MARIETTA AGGREGATE | | | |
| 12987063 | 1 | 110 | 5/06/2014 | MATERIALS-ALLEYS/ROADS | 1254.65 | 110-210-6507 | GRAVEL |
| 13033864 | 1 | 110 | 5/06/2014 | MATERIALS-ALLEYS/ROADS | 711.42 | 110-210-6507 | GRAVEL |
| | | | | ** VENDOR TOTAL ** | 1966.07 | .00 | 1966.07 |
| | | | | | | | |
| | | | | 1169 MARTINS FLAG COMPANY | | | |
| 72088 | 1 | 001 | 5/06/2014 | FLAGS-QTY 2 | 73.51 | 001-150-6310 | BUILDING MAINTENANCE |
| | | | | ** VENDOR TOTAL ** | 73.51 | .00 | 73.51 |
| | | | | | | | |
| | | | | 1194 MCGILL COMPUTER SERVICES | | | |
| 2014-23 | 1 | 001 | 5/06/2014 | COMPUTER CONTRACT SVCS-APR 1 | 395.00 | 001-110-6419 | SERVICES & COMPUTER SUPPORT |
| 2014.22 | 1 | 001 | 5/06/2014 | COMPUTER CONTRACT SVCS-APR 1 | 200.00 | 001-620-6419 | COMPUTER UPDATE/TRAINING |
| 2014.22 | 2 | 600 | 5/06/2014 | COMPUTER CONTRACT SVCS-APR 1 | 200.00 | 600-810-6419 | COMPUTER UPDATE |
| 2014.22 | 3 | 610 | 5/06/2014 | COMPUTER CONTRACT SVCS-APR 1 | 200.00 | 610-815-6419 | COMPUTER UPDATE |
| 2014.22 | 4 | 110 | 5/06/2014 | COMPUTER CONTRACT SVCS-APR 1 | 200.00 | 110-211-6599 | COMPUTER UPDATES |
| | | | | ** TOTAL ** | 800.00 | .00 | 800.00 |
| | | | | ** VENDOR TOTAL ** | 1195.00 | .00 | 1195.00 |
| | | | | | | | |
| | | | | 1234 MIDLAND POWER COOPERATIVE | | | |
| 043014 | 1 | 610 | 5/06/2014 | UTILITIES/SLUDGE | 24.25 | 610-816-6379 | LANDFILL/SLUDGE |
| | | | | ** VENDOR TOTAL ** | 24.25 | .00 | 24.25 |
| | | | | | | | |
| | | | | 1279 MOFFITTS INC | | | |
| 243425 | 1 | 001 | 5/06/2014 | REPAIRS-13 INTERCEPTOR | 34.01 | 001-110-6332 | REPAIRS/CARS |
| | | | | ** VENDOR TOTAL ** | 34.01 | .00 | 34.01 |
| | | | | | | | |
| | | | | 1368 ORSCHELNS | | | |
| 3366 | 1 | 610 | 5/06/2014 | SLEDGE HAMMER | 43.98 | 610-817-6505 | EQUIPMENT |
| 5309 | 1 | 110 | 5/06/2014 | TRAILER | 49.28 | 110-210-6599 | SUPPLIES |
| 6515 | 1 | 110 | 5/06/2014 | SIGN HARDWARE | 8.12 | 110-210-6509 | SIGNS/POSTS/SIGNALS |
| 6685 | 1 | 110 | 5/06/2014 | SUPPLIES | 5.38 | 110-210-6599 | SUPPLIES |
| 6860A | 1 | 110 | 5/06/2014 | REPAIR SUPPLIES | 7.38 | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| | | | | ** VENDOR TOTAL ** | 114.14 | .00 | 114.14 |
| | | | | | | | |
| | | | | 1454 CENTURYLINK | | | |
| 043014 | 1 | 110 | 5/06/2014 | PW-DSL | 43.61 | 110-211-6373 | TELEPHONE |
| | | | | ** VENDOR TOTAL ** | 43.61 | .00 | 43.61 |
| | | | | | | | |
| | | | | 1491 RELIABLE | | | |

| INVOICE | LN | DIST | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|------------|----|------|-----------|--------------------------------|---------|--------------|------------------------|
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| | | | | 1491 RELIABLE | | | |
| FG251401 | 1 | 600 | 5/06/2014 | SUPPLIES | 32.90 | 600-811-6599 | MISCELLANEOUS |
| | | | | ** VENDOR TOTAL ** | 32.90 | .00 | 32.90 |
| | | | | 1764 TRANS IA EQUIPMENT LLC | | | |
| I7140827 | 1 | 610 | 5/06/2014 | REPAIRS-ROOT CUTTER | 563.88 | 610-817-6505 | EQUIPMENT |
| I7140953 | 1 | 610 | 5/06/2014 | SEWER REPAIR SUPPLIES | 276.97 | 610-817-6399 | SEWER CLEANING/REPAIRS |
| | | | | ** VENDOR TOTAL ** | 840.85 | .00 | 840.85 |
| | | | | 1822 VERIZON WIRELESS | | | |
| 972328313 | 1 | 001 | 5/06/2014 | CELL PHONE SVCS | 105.21 | 001-170-6373 | TELEPHONE |
| 972328313 | 2 | 600 | 5/06/2014 | CELL PHONE SVCS | 52.70 | 600-811-6373 | TELEPHONE |
| 972328313 | 3 | 610 | 5/06/2014 | CELL PHONE SVCS | 52.69 | 610-816-6373 | TELEPHONE |
| 972328313 | 4 | 001 | 5/06/2014 | CELL PHONE SVCS | 382.57 | 001-110-6373 | TELEPHONE |
| 972328313 | 5 | 001 | 5/06/2014 | CELL PHONE SVCS | 222.68 | 001-620-6373 | TELEPHONE |
| 972328313 | 6 | 001 | 5/06/2014 | CELL PHONE SVCS | 145.22 | 001-150-6373 | TELEPHONE,RADIO REPAIR |
| 972328313 | 7 | 600 | 5/06/2014 | CELL PHONE SVCS | 32.04 | 600-811-6373 | TELEPHONE |
| 972328313 | 8 | 610 | 5/06/2014 | CELL PHONE SVCS | 32.04 | 610-816-6373 | TELEPHONE |
| 972328313 | 9 | 110 | 5/06/2014 | CELL PHONE SVCS | 278.19 | 110-211-6373 | TELEPHONE |
| 972328313 | 10 | 001 | 5/06/2014 | CELL PHONE SVCS | 73.16 | 001-410-6373 | TELEPHONE |
| | | | | ** TOTAL ** | 1376.50 | .00 | 1376.50 |
| | | | | ** VENDOR TOTAL ** | 1376.50 | .00 | 1376.50 |
| | | | | 1846 WAL MART STORE #01-1389 | | | |
| 2434 | 1 | 001 | 5/06/2014 | SUPPLIES | 2.97 | 001-150-6599 | MISC/SUPPLIES |
| 3041 | 1 | 001 | 5/06/2014 | SUPPLIES-PD | 40.97 | 001-110-6599 | POLICE EQUIP/SUPPLIES |
| 7580 | 1 | 001 | 5/06/2014 | SUPPLIES-PD | 73.11 | 001-110-6599 | POLICE EQUIP/SUPPLIES |
| | | | | ** VENDOR TOTAL ** | 117.05 | .00 | 117.05 |
| | | | | 1847 TOM WALTERS COMPANY | | | |
| 347746 | 1 | 110 | 5/06/2014 | WASTE REMOVAL/C SHED-MAR 14 | 60.00 | 110-210-6371 | UTILITIES |
| 347941 | 1 | 001 | 5/06/2014 | WASTE REMOVAL CART/PD-MAR 14 | 16.00 | 001-110-6399 | BUILDING MAINT/REPAIR |
| | | | | ** VENDOR TOTAL ** | 76.00 | .00 | 76.00 |
| | | | | 2088 MUNICIPAL EMERGENCY SERVI | | | |
| 00471558SN | 1 | 001 | 5/06/2014 | BOOTS-FIRE | 89.00 | 001-150-6181 | CLOTHING ALLOWANCE |
| | | | | ** VENDOR TOTAL ** | 89.00 | .00 | 89.00 |
| | | | | 2160 ISUNET | | | |
| 217787-790 | 1 | 001 | 5/06/2014 | INTERNET SVC | 22.49 | 001-170-6373 | TELEPHONE |
| 217787-790 | 2 | 001 | 5/06/2014 | INTERNET SVC | 22.49 | 001-150-6373 | TELEPHONE,RADIO REPAIR |
| 217787-790 | 3 | 001 | 5/06/2014 | INTERNET SVC | 22.49 | 001-620-6373 | TELEPHONE |

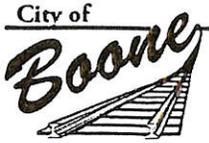
| INVOICE | LN | DIST | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|--------------------------------|----|------|-----------|------------------------|----------|--------------|------------------------------|
| ----- | | | | | | | |
| 2160 ISUNET | | | | | | | |
| 217787-790 | 4 | 110 | 5/06/2014 | INTERNET SVC | 22.49 | 110-211-6373 | TELEPHONE |
| 217787-790 | 5 | 610 | 5/06/2014 | INTERNET SVC | 18.95 | 610-816-6373 | TELEPHONE |
| 217787-790 | 6 | 600 | 5/06/2014 | INTERNET SVC | 18.95 | 600-811-6373 | TELEPHONE |
| 217787-790 | 7 | 110 | 5/06/2014 | INTERNET SVC | 36.94 | 110-211-6373 | TELEPHONE |
| ** TOTAL ** | | | | | 164.80 | .00 | 164.80 |
| 217860 | 1 | 001 | 5/06/2014 | INTERNET SVC | 40.95 | 001-110-6373 | TELEPHONE |
| ** VENDOR TOTAL ** | | | | | 205.75 | .00 | 205.75 |
| 2302 TIM HILDRETH COMPANY INC | | | | | | | |
| 16700 | 1 | 001 | 5/06/2014 | BOILER SHUTDOWN | 388.00 | 001-650-6490 | SERVICES/CITY HALL |
| ** VENDOR TOTAL ** | | | | | 388.00 | .00 | 388.00 |
| 2355 KEVIN HICKS CONST INC | | | | | | | |
| 549 | 1 | 352 | 5/06/2014 | 1201 BOONE-NSP REPAIRS | 50.00 | 352-750-6799 | NEIGHBOR STABILIZATION (NSP) |
| ** VENDOR TOTAL ** | | | | | 50.00 | .00 | 50.00 |
| 2406 J & M DISPLAYS INC | | | | | | | |
| 043014 | 1 | 003 | 5/06/2014 | 2014 4TH FIREWORKS | 6000.00 | 003-520-6435 | FOURTH OF JULY |
| 043014 | 2 | 955 | 5/06/2014 | 2014 4TH FIREWORKS | 4000.00 | 955-520-6599 | FIREWORKS FUNDRAISER |
| ** TOTAL ** | | | | | 10000.00 | .00 | 10000.00 |
| ** VENDOR TOTAL ** | | | | | 10000.00 | .00 | 10000.00 |
| 2669 DEPT OF INSPECTIONS & APP | | | | | | | |
| 043014 | 1 | 001 | 5/06/2014 | FOOD SERVICE LICENSE | 67.50 | 001-435-6503 | POOL CONCESSION SUPPLIES |
| ** VENDOR TOTAL ** | | | | | 67.50 | .00 | 67.50 |
| 2706 BOONE ACE HARDWARE | | | | | | | |
| 30410/2 | 1 | 001 | 5/06/2014 | COMPRESSOR FITTINGS | 66.07 | 001-150-6599 | MISC/SUPPLIES |
| 30455/2 | 1 | 001 | 5/06/2014 | SHOP SUPPLIES | 74.98 | 001-150-6310 | BUILDING MAINTENANCE |
| 30485/2 | 1 | 600 | 5/06/2014 | SUPPLIES | 1.29 | 600-812-6504 | EQUIPMENT |
| 30490/2 | 1 | 600 | 5/06/2014 | SEWER ROD | 59.99 | 600-812-6504 | EQUIPMENT |
| 30548/2 | 1 | 001 | 5/06/2014 | SHOP SUPPLIES | 13.99 | 001-150-6599 | MISC/SUPPLIES |
| 30560/2 | 1 | 110 | 5/06/2014 | TOOLS | 47.98 | 110-240-6350 | TRAFFIC REPAIRS |
| 30664/2 | 1 | 600 | 5/06/2014 | SUPPLIES | 4.38 | 600-812-6599 | SUPPLIES |
| 30679/2 | 1 | 110 | 5/06/2014 | STREET LIGHTS | 11.99 | 110-240-6350 | TRAFFIC REPAIRS |
| ** VENDOR TOTAL ** | | | | | 280.67 | .00 | 280.67 |
| 2712 STOREY KENWORTHY | | | | | | | |

| INVOICE | LN | DIST | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|--------------------------------|----|------|-----------|------------------------------|----------|--------------|------------------------------|
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| 2712 STOREY KENWORTHY | | | | | | | |
| PINV189533 | 1 | 001 | 5/06/2014 | PAPER/ENVELOPES | 18.55 | 001-170-6506 | SUPPLIES/OFFICE |
| PINV189533 | 2 | 001 | 5/06/2014 | PAPER | 9.06 | 001-620-6506 | SUPPLIES/OFFICE |
| PINV189533 | 3 | 600 | 5/06/2014 | PAPER | 9.06 | 600-810-6506 | SUPPLIES/OFFICE |
| PINV189533 | 4 | 610 | 5/06/2014 | PAPER | 9.06 | 610-815-6506 | SUPPLIES/OFFICE |
| PINV189533 | 5 | 110 | 5/06/2014 | PAPER | 9.06 | 110-211-6506 | SUPPLIES/OFFICE |
| ** TOTAL ** | | | | | 54.79 | .00 | 54.79 |
| ** VENDOR TOTAL ** | | | | | 54.79 | .00 | 54.79 |
| 2832 ABSTRACT & TITLE SERVICES | | | | | | | |
| 1404100088 | 1 | 352 | 5/06/2014 | 1201 BOONE ABSTRACT | 458.80 | 352-750-6799 | NEIGHBOR STABILIZATION (NSP) |
| ** VENDOR TOTAL ** | | | | | 458.80 | .00 | 458.80 |
| 2834 SAINTS AVENUE CAFE | | | | | | | |
| 043014 | 1 | 167 | 5/06/2014 | CPA MEALS-QTY 28 | 308.00 | 167-110-6506 | MISC POLICE TRUST |
| ** VENDOR TOTAL ** | | | | | 308.00 | .00 | 308.00 |
| 2836 MEDICARE BLUE RX | | | | | | | |
| 31746044 | 1 | 112 | 5/06/2014 | MEDICARE RX-GROVE | 41.90 | 112-930-6150 | GROUP INSURANCE PAYMENTS |
| 31856537 | 1 | 112 | 5/06/2014 | MEDICARE RX-WILSON | 41.90 | 112-930-6150 | GROUP INSURANCE PAYMENTS |
| ** VENDOR TOTAL ** | | | | | 83.80 | .00 | 83.80 |
| 2931 MORSE EQUIPMENT COMPANY L | | | | | | | |
| M-4303 | 1 | 600 | 5/06/2014 | LUBRICANT OIL-WTP | 343.08 | 600-811-6350 | REPAIRS |
| ** VENDOR TOTAL ** | | | | | 343.08 | .00 | 343.08 |
| 2948 MEDIACOM | | | | | | | |
| 043014 | 1 | 730 | 5/06/2014 | FRC INTERNET | 89.95 | 730-899-6371 | UTILITIES/FAMILY RESOURCE |
| ** VENDOR TOTAL ** | | | | | 89.95 | .00 | 89.95 |
| 3012 REGION XII COUNCIL OF GOV | | | | | | | |
| 043014 | 1 | 352 | 5/06/2014 | 1201 BOONE NET PROCEEDS | 24099.58 | 352-750-6799 | NEIGHBOR STABILIZATION (NSP) |
| ** VENDOR TOTAL ** | | | | | 24099.58 | .00 | 24099.58 |
| 3013 BLACK HILLS AMMUNITION | | | | | | | |
| 205770 | 1 | 001 | 5/06/2014 | TRAINING AMMO | 2805.00 | 001-110-6240 | TRAVEL/CONF/TRAINING EXP |
| ** VENDOR TOTAL ** | | | | | 2805.00 | .00 | 2805.00 |
| 3063 GOVCONNECTION INC | | | | | | | |
| 51278096 | 1 | 121 | 5/06/2014 | COMPUTER MONITORS/ASST FIN-2 | 118.29 | 121-620-6419 | COMPUTER SYSTEM & FURNITURE/ |
| 51278096 | 2 | 600 | 5/06/2014 | COMPUTER MONITORS/ASST FIN-2 | 57.89 | 600-810-6419 | COMPUTER UPDATE |
| 51278096 | 3 | 610 | 5/06/2014 | COMPUTER MONITORS/ASST FIN-2 | 57.89 | 610-815-6419 | COMPUTER UPDATE |
| 51278096 | 4 | 110 | 5/06/2014 | COMPUTER MONITORS/ASST FIN-2 | 58.17 | 110-211-6599 | COMPUTER UPDATES |

| INVOICE | LN | DIST | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|-----------------------------|----|------|-----------|-------------------------|---------|--------------|------------------------------|
| 3063 GOVCONNECTION INC | | | | | | | |
| | | | | ** TOTAL ** | 292.24 | .00 | 292.24 |
| 51306604 | 1 | 001 | 5/06/2014 | COMPUTER EQUIP-PD | 335.55 | 001-110-6419 | SERVICES & COMPUTER SUPPORT |
| | | | | ** VENDOR TOTAL ** | 627.79 | .00 | 627.79 |
| 3153 JAYME CROOK | | | | | | | |
| 043014 | 1 | 001 | 5/06/2014 | REIMB-EMT TESTING FEES | 255.00 | 001-150-6240 | TRAVEL/CONF/TRAINING EXP |
| | | | | ** VENDOR TOTAL ** | 255.00 | .00 | 255.00 |
| 3167 BEN CONRAD | | | | | | | |
| 043014 | 1 | 730 | 5/06/2014 | FRC MOWING | 150.00 | 730-899-6499 | SERVICES |
| 043014A | 1 | 352 | 5/06/2014 | 1415 3RD-SNOW REMOVAL | 20.00 | 352-750-6799 | NEIGHBOR STABILIZATION (NSP) |
| 043014A | 2 | 352 | 5/06/2014 | 721 BENTON-SNOW REMOVAL | 20.00 | 352-750-6799 | NEIGHBOR STABILIZATION (NSP) |
| 043014A | 3 | 352 | 5/06/2014 | 1201 BOONE-SNOW REMOVAL | 25.00 | 352-750-6799 | NEIGHBOR STABILIZATION (NSP) |
| | | | | ** TOTAL ** | 65.00 | .00 | 65.00 |
| | | | | ** VENDOR TOTAL ** | 215.00 | .00 | 215.00 |
| 3214 ACCESS SYSTEMS LEASING | | | | | | | |
| 15201783 | 1 | 001 | 5/06/2014 | RICOH COPIER LEASE | 88.00 | 001-170-6506 | SUPPLIES/OFFICE |
| | | | | ** VENDOR TOTAL ** | 88.00 | .00 | 88.00 |
| 3221 GREG ECKSTROM | | | | | | | |
| 043014 | 1 | 001 | 5/06/2014 | REIMB-EMT TESTING FEES | 255.00 | 001-150-6240 | TRAVEL/CONF/TRAINING EXP |
| | | | | ** VENDOR TOTAL ** | 255.00 | .00 | 255.00 |
| 3283 WINDSTREAM | | | | | | | |
| 043014 | 1 | 001 | 5/06/2014 | PHONE SERVICE | 135.89 | 001-620-6373 | TELEPHONE |
| 043014 | 2 | 600 | 5/06/2014 | PHONE SERVICE | 135.89 | 600-811-6373 | TELEPHONE |
| 043014 | 3 | 610 | 5/06/2014 | PHONE SERVICE | 135.89 | 610-816-6373 | TELEPHONE |
| 043014 | 4 | 110 | 5/06/2014 | PHONE SERVICE | 135.89 | 110-211-6373 | TELEPHONE |
| 043014 | 5 | 001 | 5/06/2014 | PHONE SERVICE | 34.90 | 001-170-6373 | TELEPHONE |
| 043014 | 6 | 001 | 5/06/2014 | PHONE SERVICE | 36.91 | 001-450-6373 | TELEPHONE |
| 043014 | 7 | 001 | 5/06/2014 | PHONE SERVICE | 113.92 | 001-150-6373 | TELEPHONE,RADIO REPAIR |
| 043014 | 8 | 001 | 5/06/2014 | PHONE SERVICE | 184.50 | 001-410-6373 | TELEPHONE |
| 043014 | 9 | 001 | 5/06/2014 | PHONE SERVICE | 73.34 | 001-430-6373 | TELEPHONE |
| 043014 | 10 | 001 | 5/06/2014 | PHONE SERVICE | 299.18 | 001-110-6373 | TELEPHONE |
| 043014 | 11 | 001 | 5/06/2014 | PHONE SERVICE | 32.49 | 001-435-6373 | TELEPHONE |
| 043014 | 12 | 110 | 5/06/2014 | PHONE SERVICE | 155.69 | 110-211-6373 | TELEPHONE |
| 043014 | 13 | 610 | 5/06/2014 | PHONE SERVICE | 212.80 | 610-816-6373 | TELEPHONE |
| 043014 | 14 | 600 | 5/06/2014 | PHONE SERVICE | 133.87 | 600-811-6373 | TELEPHONE |
| 043014 | 15 | 001 | 5/06/2014 | PHONE SERVICE | 8.48 | 001-620-6373 | TELEPHONE |
| 043014 | 16 | 600 | 5/06/2014 | PHONE SERVICE | 8.48 | 600-811-6373 | TELEPHONE |
| 043014 | 17 | 610 | 5/06/2014 | PHONE SERVICE | 8.48 | 610-816-6373 | TELEPHONE |
| 043014 | 18 | 110 | 5/06/2014 | PHONE SERVICE | 8.48 | 110-211-6373 | TELEPHONE |
| | | | | ** TOTAL ** | 1855.08 | .00 | 1855.08 |

| INVOICE | LN | DIST | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|-----------|----|------|-----------|--------------------------------|---------|--------------|----------------------------|
| | | | | ** VENDOR TOTAL ** | 1855.08 | .00 | 1855.08 |
| | | | | 3312 AUGUST ENTERPRISES LLC | | | |
| 2014-29 | 1 | 001 | 5/06/2014 | TESTING-FIRE DEPT KITCHEN | 164.00 | 001-150-6310 | BUILDING MAINTENANCE |
| | | | | ** VENDOR TOTAL ** | 164.00 | .00 | 164.00 |
| | | | | 3476 MUTUAL OF OMAHA | | | |
| 328512528 | 1 | 113 | 5/06/2014 | LIFE/AD & D PREMIUM | 24.78 | 113-620-6151 | DENTAL PAYMENTS |
| 328512528 | 2 | 113 | 5/06/2014 | LIFE/AD & D PREMIUM | 8.26 | 113-170-6151 | DENTAL INSURANCE/BLDG OFFL |
| 328512528 | 3 | 113 | 5/06/2014 | LIFE/AD & D PREMIUM | 45.43 | 113-210-6151 | DENTAL INSURANCE/RUT |
| 328512528 | 4 | 113 | 5/06/2014 | LIFE/AD & D PREMIUM | 70.21 | 113-110-6151 | DENTAL INSURANCE/POLICE |
| 328512528 | 5 | 113 | 5/06/2014 | LIFE/AD & D PREMIUM | 37.17 | 113-150-6151 | DENTAL INSURANCE/FIRE |
| 328512528 | 6 | 113 | 5/06/2014 | LIFE/AD & D PREMIUM | 16.52 | 113-430-6151 | DENTAL INSURANCE/PARKS |
| 328512528 | 7 | 113 | 5/06/2014 | LIFE/AD & D PREMIUM | 4.13 | 113-450-6151 | DENTAL INSURANCE/CEMETERY |
| 328512528 | 8 | 600 | 5/06/2014 | LIFE/AD & D PREMIUM | 18.58 | 600-810-6151 | DENTAL INSURANCE/WATER |
| 328512528 | 9 | 610 | 5/06/2014 | LIFE/AD & D PREMIUM | 18.59 | 610-815-6151 | DENTAL INSURANCE/SEWER |
| 328512528 | 10 | 113 | 5/06/2014 | LIFE/AD & D PREMIUM | 20.65 | 113-410-6151 | DENTAL INSURANCE/LIBRARY |
| | | | | ** TOTAL ** | 264.32 | .00 | 264.32 |
| | | | | ** VENDOR TOTAL ** | 264.32 | .00 | 264.32 |
| | | | | 3488 BEN KAUTZA | | | |
| 043014 | 1 | 168 | 5/06/2014 | REIMB/CFA | 87.64 | 168-150-6499 | FIRE TRUST ACCOUNT |
| | | | | ** VENDOR TOTAL ** | 87.64 | .00 | 87.64 |
| | | | | 3499 NOBLE INDUSTRIAL SUPPLY | | | |
| SI-104305 | 1 | 001 | 5/06/2014 | CHEMICALS | 267.32 | 001-150-6599 | MISC/SUPPLIES |
| | | | | ** VENDOR TOTAL ** | 267.32 | .00 | 267.32 |
| | | | | 3552 ULTRAMAX | | | |
| 144673 | 1 | 001 | 5/06/2014 | AMMO | 141.00 | 001-110-6240 | TRAVEL/CONF/TRAINING EXP |
| | | | | ** VENDOR TOTAL ** | 141.00 | .00 | 141.00 |
| | | | | 3573 WILLCO INC | | | |
| 8307 | 1 | 610 | 5/06/2014 | REPAIRS-S LINN LIFT STATION | 980.00 | 610-816-6399 | LIFT STATION REPAIR |
| | | | | ** VENDOR TOTAL ** | 980.00 | .00 | 980.00 |
| | | | | 3584 IA PUBLIC PROCUREMENT ASS | | | |
| 043014 | 1 | 001 | 5/06/2014 | PROCUREMENT TRAINING-ELMQUIS | 35.00 | 001-620-6240 | TRAVEL/CONFERENCE EXPENSE |
| | | | | ** VENDOR TOTAL ** | 35.00 | .00 | 35.00 |
| | | | | 3586 STONE OFFICE SUPPLY | | | |
| 141392 | 1 | 001 | 5/06/2014 | OFFICE SUPPLIES-PD | 51.25 | 001-110-6506 | SUPPLIES/OFFICE |
| | | | | ** VENDOR TOTAL ** | 51.25 | .00 | 51.25 |
| | | | | 3588 RAWHIDE CUSTOM LEATHER | | | |

| INVOICE | LN | DIST | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|---------|----|------|-----------|------------------------------------------------------|-----------|--------------|------------------------|
| ----- | | | | | | | |
| 7865-29 | 1 | 001 | 5/06/2014 | 3588 RAWHIDE CUSTOM LEATHER SKARE-CLOTH ALLOW | 55.00 | 001-110-6181 | CLOTHING ALLOWANCE |
| | | | | ** VENDOR TOTAL ** | 55.00 | .00 | 55.00 |
| 043014 | 1 | 740 | 5/06/2014 | 2006 CODY CARLSON PROP PROT PROGRAM-1537 3RD | 2000.00 | 740-865-6499 | I AND I PROJECT (PPP) |
| | | | | ** VENDOR TOTAL ** | 2000.00 | .00 | 2000.00 |
| 043014 | 1 | 121 | 5/06/2014 | 2007 MERLIN MILLER SIDEWALK REIMB-722 LINN | 807.30 | 121-210-6499 | SIDEWALK REIMBURSEMENT |
| | | | | ** VENDOR TOTAL ** | 807.30 | .00 | 807.30 |
| 043014 | 1 | 740 | 5/06/2014 | 2008 LARRY WILKENING PROP PROT PROGRAM-1802 BOONE | 1300.00 | 740-865-6499 | I AND I PROJECT (PPP) |
| | | | | ** VENDOR TOTAL ** | 1300.00 | .00 | 1300.00 |
| 043014 | 1 | 001 | 5/06/2014 | 2009 DAWN SORBER MUTUAL OF OMAHA INS REFUND | 5.60 | 001-620-6498 | REFUNDS |
| | | | | ** VENDOR TOTAL ** | 5.60 | .00 | 5.60 |
| | | | | ** GRAND TOTAL ** | 419091.12 | .00 | 419091.12 |



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request:

[X] RENEWAL [] NEW LICENSE

Legal Limits Pub & Grill 702 Allen Boone, Iowa 50036
Company/Applicant Address City, State Zip

Susan Nelson 432-4772
Primary Contact Name Phone e-mail
LC0037680 May 19 2014
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.

Susan Nelson 4-30-14
Applicant Signature Co-Applicant Date

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

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



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [X] RENEWAL [] NEW LICENSE
Boone Speedway 1481 223rd Place Boone, IA 50036
Company/Applicant Address City, State Zip

Bea Lawton 515-987-1220 BooneSpeedway@hotmail.com
Primary Contact Name Phone e-mail
BC0029427 5/15/14
License Number Expiration

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

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

[Signature] Co-Applicant 5/11/14 Date
Applicant Signature

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

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



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [X] RENEWAL [] NEW LICENSE
National Speedway 19100 S. Hwy 80
Company/Applicant Address
Boone, IA 50036
City, State Zip
Bea Lawton 515-987-1220 Boone Speedway, hotmail.com
Primary Contact Name Phone e-mail
B30029659 5/15/14
License Number Expiration

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

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

Applicant Signature [Signature] Co-Applicant [] Date 5/1/14

Table with 3 rows: Boone Police Department, Boone Fire Department, Boone Building Official. Columns include department name, phone, objection status (no objection/object), initials, and date.

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

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2243

RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF AN
AMENDMENT TO DEVELOPMENT AGREEMENT BY AND BETWEEN
THE CITY OF BOONE AND TRI-WEST DEVELOPMENT, L.L.C.

WHEREAS, the City adopted the South Boone Housing Urban Renewal Plan (the "Plan") for the South Boone Housing Urban Renewal Area which Plan was filed in the office of the Recorder of Boone County; and

WHEREAS, it is still desirable that properties within the Area be redeveloped as part of the overall redevelopment area covered by said Plan; and

WHEREAS, the City has entered into a Development Agreement (the "Agreement") with Tri-West Development, L.L.C. (the "Developer"), in which the Developer agreed to construct certain Minimum Improvements (as defined in the Agreement) on certain real property located within the South Boone Housing Urban Renewal Area as defined and legally described in the Agreement and consisting of the construction of residential dwelling units as part of a new 13-lot subdivision on the Development Property, together with all related site improvements, as outlined in the Development Agreement; and

WHEREAS, the Agreement further provided that the City will make consecutive annual payments of Tax Increments to Developer, the cumulative total for all such payments not to exceed the lesser of \$300,000, or the amount accrued under the formula outlined in the proposed Development Agreement for Developer's actual documented costs for Infrastructure Improvements, under the terms and following satisfaction of the conditions set forth in the Agreement; and

WHEREAS, Iowa Code Chapters 15A and 403 authorize cities to make loans and grants for economic development in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapters, and to levy taxes and assessments for such purposes; and

WHEREAS, the Council has determined that an Amendment to the Agreement is in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403 of the Iowa Code taking into account any or all of the factors set forth in Chapter 15A, to wit:

- a. Businesses that add diversity to or generate new opportunities for the Iowa economy should be favored over those that do not.
- b. Development policies in the dispensing of the funds should attract, retain, or expand businesses that produce exports or import substitutes or which generate tourism-related activities.
- c. Development policies in the dispensing or use of the funds should be targeted toward businesses that generate public gains and benefits, which gains and benefits are warranted in comparison to the amount of the funds dispensed.

- d. Development policies in dispensing the funds should not be used to attract a business presently located within the state to relocate to another portion of the state unless the business is considering in good faith to relocate outside the state or unless the relocation is related to an expansion which will generate significant new job creation. Jobs created as a result of other jobs in similar Iowa businesses being displaced shall not be considered direct jobs for the purpose of dispensing funds; and

WHEREAS, pursuant to notice published as required by law, this Council has held a public meeting and hearing upon the proposal to approve and authorize execution of the Amendment to the Development Agreement and has considered the extent of objections received from residents or property owners as to said proposed Agreement; and, accordingly the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That the performance by the City of its obligations under the Amendment to Development Agreement, including but not limited to making of loans and grants to the Developer in connection with the development of the Development Property under the terms set forth in the Amendment, specifically authorizing payment of no more than three hundred fifty thousand dollars (\$350,000.00) be and is hereby declared to be a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Amendment to the Development Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403 of the Iowa Code, taking into account the factors set forth therein.

Section 2. That the form and content of the Amendment to Development Agreement, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the Amendment for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the execution and delivery of the Amendment to Development Agreement, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Amendment to Development Agreement as executed.

PASSED THIS 21st day of April, 2014.

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

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

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2245
CERTIFICATION OF PLAT FOR R.L. FISHER AIRPORT BUSINESS PARK, PLAT
NO. 3.

WHEREAS, there is on file in the office of the Development Director, City of Boone,
Iowa a plat of R.L. Fisher Airport Business Park, Plat No. 3; and

WHEREAS, said plat of R.L. Fisher Airport Business Park, Plat No. 2 to the City of
Boone, Iowa conforms to the provisions of Chapter 354. Code of Iowa (2008).

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

That said plat of R.L. Fisher Airport Business Park, Plat No. 3 has been place on file with
the City of Boone, Iowa, be and the same is hereby approved.

The mayor and clerk of the City of Boone, Iowa be and they are hereby authorized and
directed to issue a certification of the adoption of said motion and affix thereto the plat of
R.L. Fisher Airport Business Park, Plat No. 3 to the City of Boone, Iowa, all in
conformity to and in compliance with Section 354.8, Code of Iowa (2008).

PASSED THIS 5th day of May, 2014.

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

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

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2246
AUTHORIZING THE PAYMENT OF \$100,000.00 OR GREATER

WHEREAS, the following invoices have been submitted for payment; and

1. Boehm Insurance Agency in the amount of \$315,224.00 for Worker's Compensation and Liability Insurance for April 1, 2014 thru March 31, 2015.

WHEREAS, the City wishes to retain Boehm Insurance Agency and Employers Mutual Company for Worker's Compensation and Liability Insurance ;

WHEREAS, the cost associated is funded within the scope of the City budget.

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

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

PASSED THIS 5th day of May, 2014.

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

Shari Gillespie
Steven Ray
Kevin Hicks

Fenner Stevenson
Gary Nystrom

Nick Mallas
Greg Piklapp

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

**RESOLUTION NO. 2247
RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE
AGREEMENT BETWEEN THE CITY OF BOONE AND LEONARD
MADDEN JR FOR SAID HAY GROUND**

WHEREAS, the City of Boone, Iowa is the owner of Parcel numbers 088426164400004 and 088426153300006 consisting of 23 acres (tillable), more or less; and

WHEREAS, the City of Boone wishes to lease said property for the purpose of hay ground; and

WHEREAS, the term of the lease will be from April 25, 2014 to December 31, 2015; and

WHEREAS, the party(s) awarded the bid shall be required to pay the entire rental amount as bid on or before April 21st; and

WHEREAS, the party(s) awarded the bid will also be required to enter into a written lease which defines all the rights and obligations of the party(s); and

WHEREAS, the City of Boone wishes to enter into a lease agreement with Leonard Madden JR for the lease of hay ground in the amount of \$230.00

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

To enter into a lease agreement with Leonard Madden Jr. for the purpose of hay ground located at parcel numbers 088426164400004 and 088426153300006, in the amount of \$230.00 for the periods from April 25, 2014 to December 31, 2015

PASSED THIS 5th day of May, 2014.

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

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

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

**RESOLUTION NO. 2248
AUTHORIZATING THE EXECUTION OF A DEVELOPMENT AGREEMENT WITH
JERRY ABBOTT/ABBOTT HOMES**

WHEREAS, the City desires to establish an agreement with developers in an effort to promote affordable housing; and

WHEREAS, the City has Low-to-Moderate Income (LMI) funds generated through the use of Tax Increment Financing (TIF). These funds will be used as noted below:

1. The Developer, during calendar year 2014 shall construct, which would include building to completion or starting construction, within the city limits of Boone, Iowa no less than two (2) single family residences. If the Developer currently has a single family residence that has been constructed and is now listed for sale in the City of Boone then this would qualify as one of the properties as long as paragraph two, set forth below, is complied with.
2. Such single family residences shall be sold by the Developer at a price no greater than \$175,000.00 which meets the definition of low or moderate income housing. That is further defined as housing for low or moderate income families including single person households, earning no more than eighty percent (80%) of the higher of the median family income of Boone County or the State-wide non-metropolitan area as determined by the latest United States Department of Housing and Urban Development, Section 8 income guidelines.
3. Upon compliance with paragraph one above the City shall pay to the Developer the sum of \$5,000.00 per residence for a total of \$10,000.00. In addition, if the Developer constructs another single family residence in Boone, which would mean starting construction during 2014, then he would be entitled to an additional \$5,000.00 for that construction as long as it complies with paragraph two. It is intended that these monies are intended to offset the costs the Developer incurred in constructing Public Improvements as that term is defined in Chapter 403 of the Code of Iowa.
4. It is further understood that homeowners who purchase housing pursuant to this Agreement are eligible for tax abatement under the City's Urban Revitalization Plan or any other state, federal or local law, and Developer shall inform prospective homeowners of this information in writing prior to the sale. Developer shall secure a receipt from all buyers that they have received such information prior to the sale.

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

The City Council hereby authorizes the Mayor to sign the agreement. The executed agreement will be placed on file in the City Clerk's Office.

PASSED THIS _____ day of _____ 2014.

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

Shari Gillespie
Steven Ray
Kevin Hicks

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

Fenner Stevenson
Gary Nystrom

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

Nick Mallas
Greg Piklapp

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

Mayor

Clerk

Jim P. Robbins AT0006583

Return Document To: Jim P. Robbins 1001 W. Mamie Eisenhower, Boone, IA 50036

Preparer Information: Jim P. Robbins, 1001 W. Mamie Eisenhower, Boone, IA 50036, (515) 432-7114

ORDINANCE NO. 2200

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 Park Commission compensation payments from yearly to quarterly.

Section 2. Chapter 24, Section 24.04 is hereby amended by changing the Paragraph as follows:

The members shall receive compensation of two hundred sixty dollars (\$260.00) for each calendar year they serve, to be paid \$65.00 in March, June, September, and December.

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

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

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

Passed and adopted by the City Council of the City of Boone, Iowa, this _____ day of _____, 2014.

John Slight – Mayor

Attest:

I, Luke Nelson, City Administrator of the City of Boone, Iowa, hereby certify that the above and foregoing Ordinance is a true copy as shown by the records of the City of Boone, Iowa.

Luke Nelson – City Administrator/Clerk

Jim P. Robbins AT0006583

Return Document To: Jim P. Robbins 1001 W. Mamie Eisenhower, Boone, IA 50036

Preparer Information: Jim P. Robbins, 1001 W. Mamie Eisenhower, Boone, IA 50036, (515) 432-7114

ORDINANCE NO. 2201

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 Park Commission compensation payments from yearly to quarterly.

Section 2. Chapter 24, Section 24.04 is hereby amended by changing the Paragraph as follows:

The members shall receive compensation of two hundred sixty dollars (\$260.00) for each calendar year they serve, to be paid \$65.00 in March, June, September, and December.

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

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

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

Passed and adopted by the City Council of the City of Boone, Iowa, this _____ day of _____, 2014.

John Slight – Mayor

Attest:

I, Luke Nelson, City Administrator of the City of Boone, Iowa, hereby certify that the above and foregoing Ordinance is a true copy as shown by the records of the City of Boone, Iowa.

Luke Nelson – City Administrator/Clerk