## Wednesday, November 6, 2024

The Board led the Pledge of Allegiance.

Chairman Kretzinger called the meeting to order at 8:30 a.m. with Kretzinger, Zinnel & Bryant present. Bryant moved Zinnel seconded the motion to approve October 30, 2024 minutes. All ayes. Motion carried.

Bryant moved Zinnel seconded motion to approve agenda as posted. All ayes. Motion carried.

Zinnel moved Bryant seconded motion to approve of Pay Adjustment for Whitney Comstock, County Attorney Office Assistant to \$25.31 effective November 22, 2024 for a 4 Year Step. All ayes. Motion carried.

Zinnel moved Bryant seconded motion to signing 2025 Applications for Homestead Property Tax Credits & Exemptions as recommended by the Boone County Assessor. All ayes. Motion carried. A complete list of the Homestead Credits & Exemptions can be found on the Boone County website.

Discussion on Agreement for Main Street Boone LOST \$ Funding. Bryant moved Zinnel seconded motion to sign the Agreement for Main Street Boone LOST \$ Funding. All ayes. Motion carried.

Board reviewed and placed on file Recovery Fines Collected for Boone, Calhoun, Greene & Sac Counties for October 2024.

Bryant moved Zinnel seconded motion to approve secondary road claims #28856 to #28881 and other county claims #175238 to #175310 totaling \$508,564.26 and issuance of warrants #89514 to #89601 in payment of the same. All ayes. Motion carried.

Jonathan Bullock, County Engineer gave a Departmental Update. Zinnel moved Bryant seconded motion to approve signing Closing Statement on Purchase of Lots 4 & 5 in Block 6 in Holmes Subdivision of Wingate's Second Addition in Boone, Iowa. All ayes. Motion carried. Bryant moved Zinnel seconded motion to approve signing 2025 Certified Pesticide Applicator Report & License Application. All ayes. Motion carried.

Mike Salati, Planning & Zoning and Health & Sanitation gave a Departmental Update. Board gave approval of Courthouse Employee Christmas Party being held on Wednesday, December 11 from 12:00-1:30

Bryant moved Zinnel seconded motion to adjourn the meeting. All ayes. Motion carried. Chairman Kretzinger adjourned the meeting at 9:31 a.m.

Approved this 13<sup>th</sup> day of November, 2024.

Attest:

Diane R. Patrick, County Auditor

## Tuesday, November 12<sup>th</sup>, 2024

The Board led the Pledge of Allegiance.

Kretzinger called the meeting to order at 9:00 a.m. with Kretzinger, Zinnel & Bryant present. Bryant moved Zinnel seconded motion to approve the agenda as posted. All ayes. Motion carried.

Canvass of votes from the November 5<sup>th</sup>, 2024 General Election were read. Final results can be obtained in the Boone County Auditor's Office or the Boone County website.

Zinnel moved Bryant seconded motion to approve signing Resolution 24-46: Canvass Results of City of Slater General Obligation Capital Loan Notes Not to Exceed \$2,500,000. All ayes. Motion carried. A complete copy of the Resolution can be obtained in the Boone County Auditor's Office.

Bryant moved Zinnel seconded motion to adjourn the meeting. All ayes. Motion carried. Chairman Kretzinger adjourned the meeting at 10:51 a.m.

Approved this 13<sup>th</sup> day of November, 2024. Attest:

Diane R. Patrick, County Auditor

## Boone County Claims Listing for November 6, 2024

General Basic Fund	
Garden & Lawn	
Central Iowa Distributing Inc	745.00
Custodial Supplies	
Central Iowa Distributing Inc Hardware	1125.00
Boone Ace Hardware	17.47
Fuels	_ / • _ /
Boone Co Treasurer	2786.43
Wex Bank	3233.03
Stationery/Forms/Gen Offc Sup	
Menards - Ames	598.00
Magazines, Period.& Books	
Thomson Reuters	377.00
DHS Building Maintenance	
Overton Cleaning	900.00
Food & Provisions	
Polk County Treasurer Polk Cou	500.00
Rent Payments	
1104 8th LLC DBA The Briza	149.00
Utilities Payments	
Alliant Energy	94.77
Board Proceedings	
Column Software PBC	1857.04
Postage & Mailing	
Mail Services, LLC	922.35
Employee Mileage & Subsistenc	e
Shawn P Bryant	42.24
Erich D Kretzinger	62.72
Utility and Telephone Service	s
Shawn P Bryant	35.00
-	
Depositions	
Depositions TR Court Reporters	56.55
Depositions TR Court Reporters Care of Prisoners	
Depositions TR Court Reporters Care of Prisoners Capital One	4.56
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex	4.56 659.60
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration	4.56 659.60 427.14
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland	4.56 659.60 427.14 1200.00
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser	4.56 659.60 427.14 1200.00
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC	4.56 659.60 427.14 1200.00
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services	4.56 659.60 427.14 1200.00 V 281.74
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC	4.56 659.60 427.14 1200.00 V 281.74 70.00
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service	4.56 659.60 427.14 1200.00 281.74 70.00 ee
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy	4.56 659.60 427.14 1200.00 281.74 70.00 ee 175.00
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan	4.56 659.60 427.14 1200.00 281.74 70.00 ee
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services	4.56 659.60 427.14 1200.00 V 281.74 70.00 :e 175.00 144.48
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC	4.56 659.60 427.14 1200.00 V 281.74 70.00 :e 175.00 144.48 1085.00
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC Legal & Court-Related Service	4.56 659.60 427.14 1200.00 V 281.74 70.00 ce 175.00 144.48 1085.00 cs
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC Legal & Court-Related Service Michaela Sogard	4.56 659.60 427.14 1200.00 281.74 70.00 28 175.00 144.48 1085.00 29 6.00
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC Legal & Court-Related Service Michaela Sogard Webster Co Sheriff	4.56 659.60 427.14 1200.00 V 281.74 70.00 ce 175.00 144.48 1085.00 cs
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC Legal & Court-Related Service Michaela Sogard	4.56 659.60 427.14 1200.00 281.74 70.00 28 175.00 144.48 1085.00 29 6.00
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC Legal & Court-Related Service Michaela Sogard Webster Co Sheriff Medical & Health Services	4.56 659.60 427.14 1200.00 281.74 70.00 281.74 70.00 144.48 1085.00 36.00
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC Legal & Court-Related Service Michaela Sogard Webster Co Sheriff Medical & Health Services Polk Co Treasurer	4.56 659.60 427.14 1200.00 281.74 70.00 281.74 70.00 144.48 1085.00 36.00
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC Legal & Court-Related Service Michaela Sogard Webster Co Sheriff Medical & Health Services Polk Co Treasurer Vehicles & Equip Rep/Maint Arnold Motor Supply Capital One	4.56 659.60 427.14 1200.00 281.74 70.00 281.74 70.00 144.48 1085.00 284.77
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC Legal & Court-Related Service Michaela Sogard Webster Co Sheriff Medical & Health Services Polk Co Treasurer Vehicles & Equip Rep/Maint Arnold Motor Supply	4.56 659.60 427.14 1200.00 281.74 70.00 281.74 175.00 144.48 1085.00 284.77 211.99
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC Legal & Court-Related Services Michaela Sogard Webster Co Sheriff Medical & Health Services Polk Co Treasurer Vehicles & Equip Rep/Maint Arnold Motor Supply Capital One Farley Wholesale Tire & Lube Fixed Plant Equipment Repair	4.56 659.60 427.14 1200.00 281.74 70.00 281.74 175.00 144.48 1085.00 36.00 284.77 211.99 127.87 216.98
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC Legal & Court-Related Services Michaela Sogard Webster Co Sheriff Medical & Health Services Polk Co Treasurer Vehicles & Equip Rep/Maint Arnold Motor Supply Capital One Farley Wholesale Tire & Lube Fixed Plant Equipment Repair Martin Oil Wholesale	4.56 659.60 427.14 1200.00 V 281.74 70.00 281.74 175.00 144.48 1085.00 284.77 211.99 127.87 216.98
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC Legal & Court-Related Services Michaela Sogard Webster Co Sheriff Medical & Health Services Polk Co Treasurer Vehicles & Equip Rep/Maint Arnold Motor Supply Capital One Farley Wholesale Tire & Lube Fixed Plant Equipment Repair Martin Oil Wholesale Office Equipment	4.56 659.60 427.14 1200.00 281.74 70.00 281.74 1085.00 144.48 1085.00 284.77 211.99 127.87 216.98 141.61
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC Legal & Court-Related Services Michaela Sogard Webster Co Sheriff Medical & Health Services Polk Co Treasurer Vehicles & Equip Rep/Maint Arnold Motor Supply Capital One Farley Wholesale Tire & Lube Fixed Plant Equipment Repair Martin Oil Wholesale Office Equipment Culligan of Boone	4.56 659.60 427.14 1200.00 281.74 70.00 281.74 175.00 144.48 1085.00 36.00 284.77 211.99 127.87 216.98
Depositions TR Court Reporters Care of Prisoners Capital One Charm-Tex Lester Refrigeration Carolyn Moreland Accounting, Audit, & Cler.Ser Mail Services, LLC Data Processing Services InfoBunker LLC Educational & Training Service Iowa Law Enforcement Academy Eric R Sloan Labor Relations Services Ahlers & Cooney PC Legal & Court-Related Services Michaela Sogard Webster Co Sheriff Medical & Health Services Polk Co Treasurer Vehicles & Equip Rep/Maint Arnold Motor Supply Capital One Farley Wholesale Tire & Lube Fixed Plant Equipment Repair Martin Oil Wholesale Office Equipment	4.56 659.60 427.14 1200.00 281.74 70.00 281.74 1085.00 144.48 1085.00 284.77 211.99 127.87 216.98 141.61

Crystal Clean Windows	2410.00
Investigation Expense	
Amazon Capital Services	769.00
Contract Services	
A & M Laundry, Inc	167.85
Walters Sanitary Service	242.00
Major Heating Systems	
Garratt-Callahan Company	145.14
Data Processing Equip.	
Amazon Capital Services	215.99
CDW Government, Inc.	8395.94
Motor Vehicle	
Keltek Incorporated	4361.81
General Fund Amer Rescue Pla	an
Mark Faiferlick Jr	3511.00
Keltek Incorporated	344.50
Stivers Midwest Pro Upfitters	17720.04
Communications	
Dues & Memberships	
Iowa Dept of Public Safety Fin	2340.00
Rural Serv Basic Fnd	
Labor Relations Services	
Ahlers & Cooney PC	356.50
Animal Care & Disposal	
Boone Area Humane Society	1200.00
Secondary Road Fund	
Cover Aggregate & Sand	
BlackStrap, Inc.	4571.14
Flor-Dri Supply Co. Inc	24185.92
Tires & Tubes	
Pomp's Tire Service, Inc.	155.00
Minor Mv Parts & Access	
A & M Laundry, Inc	444.06
Amazon Capital Services	487.52
Arnold Motor Supply	
	826.26
Ascendance Trucks Midwest, LLC	826.26 6919.49
Ascendance Trucks Midwest, LLC Fast Lane Motor Parts LLC	6919.49
Fast Lane Motor Parts LLC	6919.49 290.80
Fast Lane Motor Parts LLC K.C. Nielsen, LTD	6919.49 290.80 205.11
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value	6919.49 290.80 205.11 9.29
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center	6919.49 290.80 205.11 9.29 97.86
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan	6919.49 290.80 205.11 9.29 97.86 6360.11
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc.	6919.49 290.80 205.11 9.29 97.86 6360.11
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not.	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service Huxley Communications	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17 ees 111.66
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Servic Huxley Communications Joshua T Moorman	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service Huxley Communications Joshua T Moorman Engineering Services	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17 es 111.66 35.00
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service Huxley Communications Joshua T Moorman Engineering Services JCG Land Services, Inc.	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17 ees 111.66
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service Huxley Communications Joshua T Moorman Engineering Services JCG Land Services, Inc. Electric Light & Power	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17 :es 111.66 35.00 4438.99
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service Huxley Communications Joshua T Moorman Engineering Services JCG Land Services, Inc. Electric Light & Power Alliant Energy	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17 :es 111.66 35.00 4438.99 153.41
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service Huxley Communications Joshua T Moorman Engineering Services JCG Land Services, Inc. Electric Light & Power Alliant Energy Black Hills Energy	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17 :es 111.66 35.00 4438.99
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service Huxley Communications Joshua T Moorman Engineering Services JCG Land Services, Inc. Electric Light & Power Alliant Energy Black Hills Energy Water Use	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17 ees 111.66 35.00 4438.99 153.41 158.13
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service Huxley Communications Joshua T Moorman Engineering Services JCG Land Services, Inc. Electric Light & Power Alliant Energy Black Hills Energy Water Use City of Madrid	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17 ees 111.66 35.00 4438.99 153.41 158.13 127.34
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service Huxley Communications Joshua T Moorman Engineering Services JCG Land Services, Inc. Electric Light & Power Alliant Energy Black Hills Energy Water Use City of Madrid Vehicles & Equip Rep/Maint	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17 ees 111.66 35.00 4438.99 153.41 158.13 127.34
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service Huxley Communications Joshua T Moorman Engineering Services JCG Land Services, Inc. Electric Light & Power Alliant Energy Black Hills Energy Water Use City of Madrid Vehicles & Equip Rep/Maint Pomp's Tire Service, Inc.	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17 res 111.66 35.00 4438.99 153.41 158.13 127.34 54.60
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service Huxley Communications Joshua T Moorman Engineering Services JCG Land Services, Inc. Electric Light & Power Alliant Energy Black Hills Energy Water Use City of Madrid Vehicles & Equip Rep/Maint Pomp's Tire Service, Inc. Topline Diesel and Auto	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17 es 111.66 35.00 4438.99 153.41 158.13 127.34 54.60 1080.00
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service Huxley Communications Joshua T Moorman Engineering Services JCG Land Services, Inc. Electric Light & Power Alliant Energy Black Hills Energy Water Use City of Madrid Vehicles & Equip Rep/Maint Pomp's Tire Service, Inc. Topline Diesel and Auto Ziegler Inc.	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17 res 111.66 35.00 4438.99 153.41 158.13 127.34 54.60 1080.00 8337.43
Fast Lane Motor Parts LLC K.C. Nielsen, LTD Madrid True Value Ogden Farm & Feed Center PowerPlan Walters Sanitary Service Ziegler Inc. Minor Equip & Hand Tools Arnold Motor Supply Iowa Essential Tools LLC Micha Ogden Farm & Feed Center Official Pub.& Legal Not. Column Software PBC Utility and Telephone Service Huxley Communications Joshua T Moorman Engineering Services JCG Land Services, Inc. Electric Light & Power Alliant Energy Black Hills Energy Water Use City of Madrid Vehicles & Equip Rep/Maint Pomp's Tire Service, Inc. Topline Diesel and Auto	6919.49 290.80 205.11 9.29 97.86 6360.11 335.08 10340.92 142.43 1055.00 62.19 85.17 res 111.66 35.00 4438.99 153.41 158.13 127.34 54.60 1080.00 8337.43

Buildings	
Jim Robbins Trust Account	134226.70
Ogden Farm & Feed Center	204.18
Sande Construction	202320.19
Drainage Assessments	
Boone Co Treasurer	124.46
Jail Commissary Fund	
Wearing Apparel & Unifor	
Stellar Services, LLC	241.83
Building Repair	
Amazon Capital Services	79.99
Charm-Tex	3578.00
Menards - Ames	33.74
Soar Property Design Inc	4143.53
E911 Operating Fund	
Utility and Telephone Servi	
InfoBunker LLC	150.00
Windstream Landfill Trust	156.09
Retained Fee Uses	
City of Boone	1071.45
Chase Decals	1971.44
HLW Engineering Group	3575.00
K W B G	894.03
Landfill	094.05
Operating Expense	
Amazon Capital Services	66.64
Culligan of Boone	79.90
Enterprise Electric, Inc.	769.01
Mid-States Steel Coporation	705.00
Utility and Telephone Servi	
Ogden Telephone Co	79.95
Portable Pro, Inc.	75.00
Xenia Rural Water District	152.10
Engineering Services	
HLW Engineering Group	942.00
Labor Relations Services	5
Ahlers & Cooney PC	108.50
Recycling Service	
A-Tec Recycling, Inc	1325.40
Liberty Tire Recycling, LLC	621.79
Operating & Cons Equip Re	
Boone Co Recorder	37.00
Central Iowa Truck Repair	1422.49
Condon's Services Ltd	273.00
Contract Services	500.00
Coe Transfer, Inc	500.00
Leachate Control	
Microbac Laboratories Inc d/b/	6668.63
Health Ins Premium	
Payroll Holding Acct Boone Co Treasurer Midwest Gro	664.35
Boone Co Treasurer Midwest Gro BC Treasurer / Flex Benefits	62.86
Grand Total	508564.26
JIANA IULAI	JUUJU4.20