



City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: September 3, 2019

Time of Meeting: 6:00 P.M.

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

1. ROLL CALL
2. APPROVAL OF AGENDA
3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS
4. REPORTS OF STANDING COMMITTEES
 - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – McGinn, Chm.
 - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
 1. Street Closure Application – Boone & Scenic Valley Railroad.
 - C. UTILITY COMMITTEE – Ray, Chm.
 - D. ECONOMIC DEVELOPMENT COMMITTEE – Piklapp, Chm.
5. DEPARTMENT REPORTS
 - A. BUILDING OFFICIAL – Ed Higgins
 - B. CLERK/FINANCE OFFICER – Ondrea Elmquist
 - C. CITY ATTORNEY – Jim Robbins
 - D. DIRECTOR OF PUBLIC WORKS – John Rouse
 1. Discuss Light Pole Relocation 724 Story Street, Boone, Iowa.
 - E. CITY ENGINEER – Dan Scott
 - F. PUBLIC SAFETY
 1. Chief Adams
 2. Chief Wiebold
 - G. CITY ADMINISTRATOR – WM Skare
 1. Destiny Homes Request.
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 meeting(s)
 - B. BILLS PAYABLE

C. PERMITS

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

D. RESOLUTIONS

- 1. 2708 – Resolution Authorizing a Payment of \$233,739.90 Payable to Suez Water Advanced Solutions for Work Completed on the Clinton Street Tower Rehabilitation Project.**

E. BOARD AND COMMISSION APPOINTMENTS

F. OTHER

7. ORDINANCES

- A. Third Reading – 2255 Ordinance to Change the Parking Regulations as They Pertain to the No Parking Zones on Both Sides of Eastgate Drive Beginning at Corporal Snedden Drive and Continuing East to the End of Eastgate Drive; Section 69.08 (108).**

8. MAYOR’S COMMENTS

9. COUNCIL MEMBER’S COMMENTS

10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

11. MOTION TO ADJOURN



Action Center

Item Detail Report - 2019-VUGEUA

Submission Information

ID:	10805
Item:	Street Closure Application
Tracking Num:	2019-VUGEUA
Submission Date:	2019-08-05 11:05:43

Submitter Responses

Form Page: Page 1

Contact Information:	
Company/Applicant:	Boone & Scenic Valley Railroad
Address:	225 10th Street, Boone, IA 50036
Primary Contact:	Travis Stevenson
Phone Number:	515-432-4249
Email:	travis.stevenson@bsvrr.com
Event Details:	
Reason for Street Closure:	Day Out With Thomas Event
Please give a detailed description of the event and any items that will be placed in the street.:	We would like to close Harrison Street between 10th and 11th Streets from September 9th to September 24th. This is a safety factor as large numbers of people will be walking in the street all day during the event. We will also have tents, signs, and fences that will be set up before, during, and for a few days after the event, and will be placed up to the edge of the street, hence the reason to close the street before and after the event. We will leave access for the one house that has a driveway off of Harrison Street. We would also like to work with the City/Public Works on limiting parking on 11th and 10th Streets as we have in the past. We have restricted parking to the north side of those streets on the days that we are actually running Thomas. This has been a very good plan and has seemed to work well.
Date and Time of Event:	09/09/2019 at 09:00:00 AM
End Date and Time:	09/24/2019 at 05:00:00 PM
Number of Blocks to be Closed:	1
Address of Street Closure:	PO Box 603, Boone, IA 50036
Signature/Title:	Travis Stevenson / General Manager
Date of Application:	08/05/2019

Workflow History

Status Update

Status:	Open
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Step:	4 of 5
Task:	Step 4: Approval 2
Updated:	2019-08-05 15:56:42
Updated By:	Ed Higgins
Notes:	No Notes

Status Update

Status:	Open
Step:	3 of 5
Task:	Step 2: In Review; Step 3: Approval 1
Updated:	2019-08-05 14:41:11
Updated By:	John Wiebold
Group Message	To: John Rouse ; Ed Higgins ; Boone Clerk From: John Wiebold This will need to go to public safety. I'll call Travis.:
Notes:	No Notes

Status Update

Status:	Open
Step:	Submitted
Updated:	2019-08-05 11:05:43
Updated By:	eGov Strategies
Notes:	No Notes

Contituent's Messages

Service Norm:	
Confirmation Message:	Thank you, your application has been submitted.

STATEMENT OF COUNCIL PROCEEDINGS

August 19, 2019 6:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on August 19, 2019, at 6:00 p.m. with Mayor Slight presiding. The following Council Members were present: Byrd, McGinn, Stines, Moorman, Piklapp, Stecker, and Ray. Absent: none.

Piklapp moved; Byrd seconded to approve the agenda as presented. Ayes: McGinn, Stines, Moorman, Piklapp, Stecker, Ray, and Byrd. Nays: none.

Mayor Slight announced that this is the time and place for a public hearing for the proposed plans, specifications, form of contract, and estimate of cost for the 2019 Water Treatment Plant Removal of Lime Residuals Project. Mayor Slight asked if there were any written comments; no written comments were presented. Mayor Slight asked if there were any public comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Ray stated the Public Safety Committee received and recommends approval of a request from Dixie Klein for a loading zone and four (4) parking permits to be distributed to current guests of Luxury Boutique Inn to park overnight without being issued a citation. Ray advised that there is a resolution and ordinance within the agenda for Council's approval.

Rouse informed the Council of an issue with getting local plumbing companies to help with electro lines and sump pump jobs, as he is finding many of them are too busy. Rouse advised that he might have to go to out-of-town businesses, to get these jobs done. Public Work staff is working on alleys, and street painting will start next week.

Scott recommended awarding a contract for the Water Plant Aerator Rehabilitation Project to A1A Sandblasting and presented Resolution 2706 for approval. Piklapp moved; Moorman seconded to approve Resolution 2706 awarding the Water Plant Aerator Rehabilitation Project to A1A Sandblasting in the amount of \$23,300.00. Ayes: Stines, Moorman, Piklapp, Stecker, Ray, Byrd, and McGinn. Nays: none.

Skare updated the Council on the Iowa Department of Transportation's (IDOT) meeting regarding Highway 30 stretching from west of Boone to west Ames.

Skare stated that staff has reviewed a development agreement with Midland and the next step is to set a public hearing.

Skare advised the next Council meeting will be Tuesday, September 3, 2019 due to the Labor Day Holiday.

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

Piklapp moved; McGinn seconded to approve the following items on the Consent Agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) New Alcohol License for Boone County Chamber of Commerce. 4) Alcohol License renewal for Boone Convenience, LLC. 5) Resolution 2705 authorizing four (4) parking permits to Klein Properties- Goeppinger building located on Story Street. 6) Resolution 2707 approving plans, specifications, form of contract and estimate of costs for the 2019 Water Treatment Plant Removal of Lime Residuals Project. 7) Corrected Resolution 2688 authorizing the sale of real estate and issuance of a Quit Claim Deed for property located at 106 South Webster Street, Boone, Iowa. Ayes: Moorman, Piklapp, Stecker, Ray, Byrd, McGinn, and Stines. Nays: none.

3E Electrical Engineering	Parts	4,256.81
A & E Millwright & Repair	Parts	408.76
A & M Laundry Inc	Supplies	57.02

ACCO Unlimited Corp	Supplies	1,792.82
Aerzen USa Corp	Supplies	534.65
Aflac	Payroll	66.19
AgSource Laboratories	Lab Tests	52.50
Alex Air Apparatus Inc	Repairs	1,354.40
Alliant Energy	Utilities	2,632.89
Alliant Energy	Utilities	69,235.06
Allstate Benefit Group	Payroll	357.21
Amazon Capital Services Inc	Supplies	138.25
American Water Works Association	Membership Dues	371.00
Boone Fitness LLC	Payroll	100.36
APWA Iowa Chapter	Training	185.00
Arnold Motor Supply	Supplies	37.96
Arnold Motor Supply	Parts	3,324.87
Atlantic Coca-Cola Bottling Co	Supplies	325.95
Axon Enterprise Inc	Supplies	1,427.75
Bernie Lowe & Association Inc	Medical	194.11
Boone Ace Hardware	Supplies	248.63
Boone Bank & Trust	Payroll	978.43
Boone County Family Medicine	Services	116.00
Boone County Recorder	Recording Fees	12.00
Boone Hardware	Supplies	18.99
Boone Hardware	Supplies	221.69
Gatehouse Media Iowa	Publications	753.28
Bradley Rholl	Reimbursement	19.00
Builders First Source	Materials	142.49
CCD Yard Services	Contract Services	240.00
CDS Global	Services	1,826.05
CDS Global	Postage	1,907.62
CDS Global	Services	285.31
Scott D Smith	Contract Services	1,160.00
Centurylink	Phone Line	644.80
Chem-Sult Inc	Chemicals	6,509.00
Cintas Corporation	Supplies	169.11
Collection Services Center	Payroll	578.68
Core & Main Lp	Parts	1,149.81
Culligan Of Boone	Supplies	63.10
Cutting Edge	Community Award	140.00
Robert J Dennis	Repairs	175.00
Duffy's Appliances	Equipment	326.00
Duncan Heating & Plumbing	Repairs	179.95
Ecolab Inc	Pest Control	99.06
EMC Insurance Company	Claim Deductible	2,500.00
Fareway Stores Inc	Supplies	41.93
Cox Tires Inc	Services	63.25
Gee Asphalt System	Materials	1,680.00
George Noble	Sewer Claim	249.85
Graymont Western Lime Inc	Chemicals	4,343.31
Greg & Teresa Imerman	Utility Billing Refund	3.00
Hach Company	Chemicals	860.16
Hawkins Water Treatment Group	Chemicals	4,664.06
Hokel Machine Supply	Parts	10.37
Huber Technology Inc	Parts	254.74
Hull Plumbing And Heating	Repairs	197.00
Iowa Department Of Natural Resources	NPDES Permit Fee	1,275.00
Iowa Emergency Medical Services	Membership Dues	250.00
Iowa Prison Industries	Signs	1,055.90

ICMA Retirement Trust 457	Payroll	1,540.86
Infobunker LLC	Internet Service	186.00
Infomax Office Systems Inc	Service Contract	668.00
International Code Council	Membership Dues	135.00
Interstate All Battery Center	Supplies	112.50
Interstate All Battery Center	Battery	127.95
Iowa Pump Works Inc	Repairs	775.00
IPERS	Payroll	15,315.12
Itsavvy LLC	Equipment	585.00
Jet Drain Service	Repairs	410.00
Joe Busch Ag Repair, Inc.	Repairs	1,505.22
Keltek Incorporated	Supplies	21.09
Kendall Hilsabeck	Reimbursement	19.00
Key Cooperative	Supplies	90.00
Keystone Laboratories Inc	Lab Testing	501.20
Kimball Midwest	Supplies	778.46
Riverfront Broadcasting Of Iowa	Broadcasting	366.18
Lester Refrigeration	Repairs	166.00
Majors Construction	Construction	3,353.00
Martin Marietta Materials	Materials	3,714.70
Roger & Jane Martin	Fuel	3,285.00
Medtrak Services	411 Prescriptions	1,270.92
Members 1st Community Credit Union	Payroll	180.00
Midwest Alarm Services	Services	450.00
Momar Inc	Mosquito Control	11,190.30
Municipal Fire & Police	Payroll	23,901.30
Municipal Supply Co	Parts	1,774.00
Mutual Of Omaha	Payroll	363.15
Northern Tool & Equipment	Equipment	865.47
O'Halloran International	Parts	2,097.61
Optum	Payroll	146.05
Optum	Payroll	59.61
Orkin.Inc	Pest Control	79.11
Portable Pro	Portable Services	300.00
Pritchard Bros Plumbing	Repairs	145.00
Quality Flow Systems Inc	Parts	242.08
Quick Oil Co	Propane	1,230.17
R & W Power	Repairs	610.63
R & W Power	Supplies	530.26
Reese Electric	Parts	83.40
Remax Real Estate Concepts	Utility Billing Refund	45.83
Robert Robinson	Reimbursement	64.00
Jash USA	Parts	8,234.00
Seth Janssen	Reimbursement	19.00
Sherman Company LLC	Repairs	11,605.00
Sirchie Finger Print Laboratory	Supplies	120.23
State Hygienic Laboratory	Lab Testing	303.50
State Of Iowa	Payroll	8,705.00
Storey Kenworthy	Supplies	144.56
Story County Treasurer	Drug Task Force	2,793.99
Valerie Koeppen	Custodial Services	800.00
Sysco Iowa	Supplies	2,770.70
Brian L Prescott	Repairs	9,327.00
Tom Walters Company	Waste Removal	96.00
Total Choice Shipping	Lab Testing	52.83
Trans Iowa Equipment	Repairs	1,825.68
Treasurer/State Of Iowa	Pool Taxes	1,140.00

USA Blue Book	Parts	898.53
Van-Wall Equipment Inc	Equipment	18,508.33
Verizon Wireless Services LLC	Wireless Services	321.28
Vision Bank	Payroll	38,575.04
Visionbank Of Iowa	Miscellaneous	897.67
Walters Sanitary Service Inc	Waste Removal	453.14
Walters Sanitary Service Inc	Waste Removal	714.68
Waylon Andrews	Reimbursement	15.90
WHKs & Co	Engineering	33,398.78
Xerox Corporation	Printing Service	68.20
YSI Incorporated	Supplies	137.52
Beverly Anderson	Utility Deposit Refund	75.00
Colby Backous	Utility Deposit Refund	125.00
Nick A Ballard	Utility Deposit Refund	5.18
Adam & Sara Bell	Utility Deposit Refund	75.00
Boone Tanning Co	Utility Deposit Refund	40.00
Natalie Boswell	Utility Deposit Refund	24.43
Kristen Buchman	Utility Deposit Refund	125.00
Rodney Camp	Utility Deposit Refund	75.00
Eric Carlson	Utility Deposit Refund	125.00
Gail & Eric Carlson	Utility Deposit Refund	25.00
Matthew R Carver	Utility Deposit Refund	125.00
Matt Clark	Utility Deposit Refund	71.34
Terry L Dennis	Utility Deposit Refund	125.00
Joe E Egan	Utility Deposit Refund	94.78
John K Flood	Utility Deposit Refund	27.51
Blain M Frist	Utility Deposit Refund	125.00
Yesenia Garza	Utility Deposit Refund	75.00
Steve Gingery	Utility Deposit Refund	75.00
Jodi L Goben	Utility Deposit Refund	125.00
Phillip Heckman	Utility Deposit Refund	75.00
Jackson Medical Supply	Utility Deposit Refund	75.00
Kortney R Keane	Utility Deposit Refund	125.00
Michael Lasko	Utility Deposit Refund	125.00
Crystal J Leaf	Utility Deposit Refund	125.00
Nathan L MacDougall	Utility Deposit Refund	125.00
Barbara L Madson	Utility Deposit Refund	125.00
Joyce A Martin	Utility Deposit Refund	125.00
Ron Mills	Utility Deposit Refund	75.00
Sandra K Morris	Utility Deposit Refund	125.00
Blake Myers	Utility Deposit Refund	125.00
Sara D Navarrete	Utility Deposit Refund	97.61
Phillip J Patten	Utility Deposit Refund	105.93
Jeanetta Rogers	Utility Deposit Refund	75.00
Lucas Roggentine	Utility Deposit Refund	125.00
Sydney Schuler	Utility Deposit Refund	125.00
Gary Scott	Utility Deposit Refund	97.61
Ethan Shields	Utility Deposit Refund	125.00
Cassidy A Simmons	Utility Deposit Refund	125.00
Stephanie Sims	Utility Deposit Refund	75.00
Sadie M Srigley	Utility Deposit Refund	59.58
Kelsey M Stevens	Utility Deposit Refund	125.00
Randy E Terwilliger	Utility Deposit Refund	18.42
Deani Thomas	Utility Deposit Refund	16.83
Touch Therapy	Utility Deposit Refund	200.00
Justin Travis	Utility Deposit Refund	26.08
Mary K Veloz-Daleske	Utility Deposit Refund	36.34

Tammy Watts	Utility Deposit Refund	75.00
Jason B Williams	Utility Deposit Refund	97.61
McKinley S Wright	Utility Deposit Refund	105.93
Weston Zrust	Utility Deposit Refund	125.00
Paid Total		348,077.04

FUND	RECEIPTS	DISBURSEMENTS
General	198,731.22	99,766.23
Special	119,466.66	21,149.37
Hotel/Motel	0.00	0.00
Road Use Tax	130,696.20	55,748.59
Debt Service	6,403.67	0.00
Water Utility	272,837.98	70,854.03
Sewer Utility	275,446.30	88,847.77
Family Resource Center	6,544.27	1,073.71
Capital Project	9,200.00	0.00
Storm Water Utility	19,781.06	1,766.66
Expendable Trust	10,715.76	7,289.65
Agency Account	45,097.52	1,581.03

Ray moved; Piklapp seconded to approve the second reading of Ordinance 2255 to change the parking regulations as they pertain to the no parking zones on both sides of Eastgate Drive beginning at Corporal Snedden Drive and continuing east to the end of Eastgate Drive; Section 69.08 (108). Ayes: Piklapp, Stecker, Ray, Byrd, McGinn, Stines, and Moorman. Nays: none.

Piklapp moved; Ray seconded to approve the first reading of Ordinance 2256 to change the parking regulations as they pertain to the establishment of a loading zone on the south side of Ninth Street and immediately north of the door to the Goeppinger building; Section 69.18(F). Ayes: Stecker, Ray, Byrd, McGinn, Stines, Moorman, and Piklapp. Nays: none.

Piklapp advised that due to the current Ordinance restricting the Boone Fire Department's ability to fundraiser for the Muscular Dystrophy Association (MDA) within the right-of-ways, they will be looking for an alternative option for this year's fundraiser.

Moorman updated the Council on the 8th and Story Street Green Space.

Stines updated the Council on a community wellness center.

Byrd stated he received a call from a citizen who was appreciative of the Fire Department's response to a call at her residence.

There being no further business to come before the Council the meeting was adjourned at 6:17 p.m.

ATTEST:

Ondrea Elmquist Clerk/Finance Officer

John Slight, Mayor

RECORD OF COUNCIL APPROVED BILLS

Piklapp

September 3, 2019

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	213,760.85
Library Bills	33,154.08
Park Bills	
Manuais/Util Bills/Misc Total	24,143.93
Voided checks	
Council Bills Total	530,652.21
Payoll 09-01-2019	201,988.00
TOTAL EXPENDITURES	<u>\$ 1,003,699.07</u>

Signed By _____

Date _____

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
A & E MILLWRIGHT & REPAIR	REPAIRS-WW AUGER		2,150.00		
ACCESS SYSTEMS LEASING	SHARP COPIER AGREEMENT		182.62		
ACCOUNT SERVICES EXCHANGE LLC	BLDG RICOH BUYOUT		1,290.74		
ALL IOWA HOMES	1609 BOONE ST-HOUSING INCENT		6,505.38		
ALLIANT ENERGY	UTILITIES-1918 LINN ST LIGHT	342.05			
ALLIANT ENERGY	UTILITIES-TRAFFIC LIGHTS	5,066.47			
ALLIANT ENERGY	UTILITIES-SIRENS	213.00			
ALLIANT ENERGY	UTILITIES-TRAFFIC LIGHTS	3,117.27	8,738.79		
AMAZON CAPITAL SERVICES INC	PARAMEDIC TRAINING-BUNNING	383.78			
AMAZON CAPITAL SERVICES INC	IPAD CASE-BYRD	34.95	418.73		
ASCAP	MUSIC LICENSE		363.39		
BERNIE LOWE & ASSOC INC	411 MEDICAL CLAIMS		3,377.71		
BOMCAARS	SUPPLIES-SAFETY GLASSES		24.98		
BOONE ACE HARDWARE	SUPPLIES-WASP SPRAY	3.98			
BOONE ACE HARDWARE	SHOP SUPPLIES	11.77			
BOONE ACE HARDWARE	PARTS-SWEEPER WASH VALVE	15.99			
BOONE ACE HARDWARE	BUILDING SUPPLIES	7.25			
BOONE ACE HARDWARE	PAINT SUPPLIES	43.16	82.15		
BOONE COUNTY AUDITOR	DISPATCH SERVICES-1ST QTR		63,372.25		
BOONE COUNTY LANDFILL	FY 2020 ASSESSMENT-SEPT		5,275.49		
GATEHOUSE MEDIA IOWA	POLICE OFFICER JOB POSTING		94.00		
BORDER STATES INDUSTRIES	GREEN SPACE ELECTRICAL		55.25		
BROWN SUPPLY CO	PARTS-10TH&STORY HYDRANT		180.84		
SCOTT D SMITH	MOWING QTY 17		460.00		
CENTRAL IOWA DISTRIBUTING	LAWN/OFFICE SUPPLIES	328.00			
CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	204.30	532.30		
CENTRAL IA READY MIX	MATERIALS-STORM SEWER REPAIRS	317.00			
CENTRAL IA READY MIX	MATERIALS-STORM SEWER REPAIRS	633.00			
CENTRAL IA READY MIX	MATERIALS-STORM SEWER REPAIRS	296.00			
CENTRAL IA READY MIX	11TH&HARRISON MANHOLE REPLMNT	317.00			
CENTRAL IA READY MIX	11TH&HARRISON MANHOLE REPLMNT	2,370.00			
CENTRAL IA READY MIX	17TH&TAMA STRM INTAKE RPLCMNT	566.50			
CENTRAL IA READY MIX	MATERIALS-17TH&GREENE REPAIRS	1,080.00			
CENTRAL IA READY MIX	MATERIALS-17TH&GREENE REPAIRS	1,224.00			
CENTRAL IA READY MIX	MATERIALS-STORM SEWER REPAIRS	1,284.00	8,087.50		
CENTURYLINK	PW FAX		48.26		
CHASE SIGNS & GRAPHICS	SUPPLIES-SCBA CYLINDER NUMBERS		237.60		
CHRISTOPHER TRUCKENMILLER	BAND SERVICES-1ST QTR 2020		400.00		
CINTAS CORPORATION	SUPPLIES-AED BATTERIES		214.83		
CITY OF BOONE	UTILITIES-FRC		420.01		
DALE MUSSER	1609 BOONE ST HOUSING INCENT		5,000.00		
DIANNE LORENZ	UB OVERPAYMENT		28.10		
DICK'S FIRE EXTINGUISHER SVC	INSPECTION-MAINTENANCE		79.00		
DIGITAL ALLY INC	BATTERIES-PATROL CAR CAMERA		110.00		
THE DOOR & FENCE STORE	REPAIRS-DOOR BRAKE SOLENOID		129.00		
DUNCAN HEATING & PLUMBING	1610 MONONA ST STOP BOX REPAIR	438.89			
DUNCAN HEATING & PLUMBING	1704 14TH ST STOP BOX REPAIRS	658.79			
DUNCAN HEATING & PLUMBING	304 MONONA ST STOP BOX REPAIR	618.67			
DUNCAN HEATING & PLUMBING	304 CLINTON ST STOP BOX REPAIR	452.84	2,169.19		
TWO RIVERS INS CO INC	HEALTH INS PREM-ADMIN		116,499.85		
FOX ENGINEERING	UV STUDY		6,107.00		

ACCOUNTS PAYABLE ACTIVITY CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
GRAYMONT WESTERN LIME INC	CHEMICALS		4,245.70		
GRIMES ASPHALT & PAVING CORP.	MATERIALS-COLD PATCH		919.80		
HACH COMPANY	CHEMICALS	1,484.46			
HACH COMPANY	CHEMICALS	62.37			
HACH COMPANY	CHEMICALS	83.69	1,630.52		
HAWKINS WATER TREATMENT GROUP	CHEMICALS	236.87			
HAWKINS WATER TREATMENT GROUP	PARTS-VALVE REPAIRS	760.40	997.27		
HUBER TECHNOLOGY INC	PARTS-MOTOR REPAIRS		7,727.48		
HY-VEE FOOD STORE	FLY IOWA SUPPLIES	3.99			
HY-VEE FOOD STORE	SRP PRIZES	150.00			
HY-VEE FOOD STORE	CONCESSION STAND SUPPLIES	35.96			
HY-VEE FOOD STORE	SUPPLIES- OIL FOR PUMPS	27.96	217.91		
KEYSTONE LABORATORIES INC	LAB TESTING		44.00		
KRUCK PLUMBING & HEATING	PARTS-BLDG CEILING BLOWER RPRS	351.24			
KRUCK PLUMBING & HEATING	REPAIR-A/C	180.00			
KRUCK PLUMBING & HEATING	REPAIRS-2ND FLOOR A/C	288.50	819.74		
LOGAN CONTRACTORS SUPPLY, INC	SUPPLIES-CONCRETE TOOLS	439.73			
LOGAN CONTRACTORS SUPPLY, INC	CREDIT MEMO-RETURNED ITEM	118.00-			
LOGAN CONTRACTORS SUPPLY, INC	PARTS-KEYWAY STREET REPAIRS	98.00	419.73		
MARTIN MARIETTA MATERIALS	MATERIALS-WATER PLANT ROADWAY		561.57		
MASTER METER INC	METER READING SOFTWARE SUPPORT	1,500.00			
MASTER METER INC	METER PARTS	5,354.46	6,854.46		
ANDREW LYNN MCGILL	COMPUTER SERVICE CONTRACT	1,150.00			
ANDREW LYNN MCGILL	COMPUTER SERVICES-PD	350.00	1,500.00		
MIDLAND POWER COOPERATIVE	UTILITIES-SLUDGE BUNKER		36.15		
MOELLER ELECTRIC	REPAIRS-WW SITE LIGHTING		2,041.05		
MUNICIPAL EMERGENCY SERVICES	TRUCK TOOL KITS	356.60			
MUNICIPAL EMERGENCY SERVICES	RFID TAGS & PROGRAMMER	340.50	697.10		
MUTUAL OF OMAHA	BASIC LIFE/AD&D PREM-ADMIN		276.71		
NUTINI ARCHITECTURE PLC	8TH&STORY DESIGN		1,000.00		
OHIO CALIBRATION LABORATORIES	SERVICES-RADAR CALIBRATION		82.00		
OPENCOM	INTERNET SERVICE-PARK	85.95			
OPENCOM	INTERNET SERVICE-CEMETERY	85.95			
OPENCOM	INTERNET SERVICE-WASTE WATER	50.95	222.85		
PRAETORIAN GROUP INC	TRAINING-MCCREA		495.00		
PREFERRED PEST MANAGEMENT	PEST CONTROL-CITY HALL		62.00		
R & W POWER	SERVICE FEE-POLE SAW	20.00			
R & W POWER	CAN GAS QTY 4	29.95	49.95		
RADARSIGN LLC	SPEED SIGN BATTERY CHARGER		82.00		
RESERVE ACCOUNT	POSTAGE REFILL		1,500.00		
RYAN FRASCH	UB OVERPAYMENT		5.05		
SHARI GILLESPIE	UB OVERPAYMENT		85.58		
SHORT ELLIOTT HENDRICKSON INC	REPAIRS-WTP AERATOR	5,500.00			
SHORT ELLIOTT HENDRICKSON INC	11TH ST DESIGN	1,450.00			
SHORT ELLIOTT HENDRICKSON INC	SERVICES-WTP RAW WTR WELL TEST	822.24	7,772.24		
SNYDER & ASSOCIATES, INC	PARK AVE LIFT STATION DESIGN		3,360.00		
KENLI LAWN CARE INC	LAWN SERVICES-WTP		309.00		
UTILITY SERVICE CO INC	CLINTON ST TOWER PMT 2		233,739.90		
VAN-WALL EQUIPMENT INC	SUPPLIES-FILTER KIT		111.51		
VERIZON WIRELESS SERVICES LLC	WIRELESS SERVICES-BUILDING		2,036.42		
WAL MART	SUPPLIES-KEY TAGS	2.88			
WAL MART	COUNCIL PICTURE	12.86			
WAL MART	SUPPLIES-PRINTER INK	49.94			
WAL MART	SUPPLIES-PHONE CASE	49.97			

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
WAL MART	LIBRARY MATERIALS	19.96			
WAL MART	POOL CONCESSION STAND SUPPLIES	23.96			
WAL MART	POOL SUPPLIES	11.71			
WAL MART	POOL CONCESSION STAND SUPPLIES	332.50			
WAL MART	POOL CONCESSION STAND SUPPLIES	278.92	782.70		
WHKS & CO	ENGINEERING-I&I SURVEY		15,308.50		
WINDSTREAM	PHONE SERVICE-ADMIN		2,023.36		
**** OPEN	TOTAL ****		530,652.21		
*****	REPORT TOTAL *****		<u>530,652.21</u>		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
45 ALLIANT ENERGY							
08272019A	1	110	9/04/2019	UTILITIES-1918 LINN ST LIGHT	14.11	110-230-6371	STREET LIGHTING
08272019A	2	110	9/04/2019	UTILITIES-1930 SSTOREY ST LIGHT	132.42	110-230-6371	STREET LIGHTING
08272019A	3	001	9/04/2019	UTILITIES-CRAWFORD SIRENS	19.73	001-620-6371	UTILITIES/SIRENS/CIVIL DF
08272019A	4	610	9/04/2019	UTILITIES-1494 220TH LIFT STTN	175.79	610-816-6371	UTILITIES
				** TOTAL **	342.05	.00	342.05
110-240-6371 TRAFFIC UTILITIES							
08272019B	1	110	9/04/2019	UTILITIES-TRAFFIC LIGHTS	262.02	110-240-6371	TRAFFIC UTILITIES
08272019B	2	110	9/04/2019	UTILITIES-STREET LIGHTS	78.64	110-230-6371	STREET LIGHTING
08272019B	3	001	9/04/2019	UTILITIES-POOL	4,018.68	001-435-6371	UTILITIES
08272019B	4	610	9/04/2019	UTILITIES-SEWER	461.71	610-816-6371	UTILITIES
08272019B	5	001	9/04/2019	UTILITIES-CEMETERY	245.42	001-450-6371	UTILITIES
				** TOTAL **	5,066.47	.00	5,066.47
001-620-6371 UTILITIES/SIRENS/CIVIL DF							
08272019C	1	001	9/04/2019	UTILITIES-SIRENS	38.34	001-620-6371	UTILITIES/SIRENS/CIVIL DF
08272019C	2	600	9/04/2019	UTILITIES-WATER	90.18	600-811-6371	UTILITIES
08272019C	3	610	9/04/2019	UTILITIES-SEWER	84.48	610-816-6371	UTILITIES
				** TOTAL **	213.00	.00	213.00
110-240-6371 TRAFFIC UTILITIES							
08272019D	1	110	9/04/2019	UTILITIES-TRAFFIC LIGHTS	104.86	110-240-6371	TRAFFIC UTILITIES
08272019D	2	110	9/04/2019	UTILITIES-STREET LIGHTS	33.26	110-230-6371	STREET LIGHTING
08272019D	3	001	9/04/2019	UTILITIES-SIRENS	57.06	001-620-6371	UTILITIES/SIRENS/CIVIL DF
08272019D	4	600	9/04/2019	UTILITIES-WATER	141.20	600-811-6371	UTILITIES
08272019D	5	610	9/04/2019	UTILITIES-SEWER	43.07	610-816-6371	UTILITIES
08272019D	6	730	9/04/2019	UTILITIES-FRC	2,737.82	730-899-6371	UTILITIES/FAMILY RESOURCE
				** TOTAL **	3,117.27	.00	3,117.27
				** VENDOR TOTAL **	8,738.79	.00	8,738.79
161 BOONE COUNTY AUDITOR							
08272019	1	001	9/04/2019	DISPATCH SERVICES-1ST QTR	41,191.96	001-110-6490	DISPATCH/CONTRACT SERVICES
08272019	2	113	9/04/2019	DISPATCH SERVICES-1ST QTR	22,180.29	113-110-6199	DISPATCH BENEFITS
				** TOTAL **	63,372.25	.00	63,372.25
				** VENDOR TOTAL **	63,372.25	.00	63,372.25
169 BOONE COUNTY LANDFILL							
092019	1	004	9/04/2019	FY 2020 ASSESSMENT-SEPT	5,275.49	004-290-6499	LANDFILL SERVICES
				** VENDOR TOTAL **	5,275.49	.00	5,275.49
256 BROWN SUPPLY COMPANY							
95119	1	600	9/04/2019	PARTS-10TH&STOREY HYDRANT	180.84	600-812-6351	HYDRANTS
				** VENDOR TOTAL **	180.84	.00	180.84
312 CENTRAL IA DISTRIBUTING							
183534	1	610	9/04/2019	LAWN/OFFICE SUPPLIES	328.00	610-816-6599	MISCELLANEOUS
184088	1	600	9/04/2019	CLEANING SUPPLIES	204.30	600-811-6599	SUPPLIES
				** VENDOR TOTAL **	532.30	.00	532.30

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
08272019	1	730	9/04/2019	479 CITY OF BOONE UTILITIES-FRC	420.01	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	420.01	.00	420.01
290353	1	610	9/04/2019	513 DOOR & FENCE STORE INC REPAIRS-DOOR BRAKE SOLENOID	129.00	610-816-6310	BUILDING & GROUNDS
				** VENDOR TOTAL **	129.00	.00	129.00
37243	1	600	9/04/2019	526 DUNCAN HEATING & PLUMBING 1610 MONONA ST STOP BOX REPAIR	438.89	600-812-6498	REPAIRS
37244	1	600	9/04/2019	1704 14TH ST STOP BOX REPAIRS	658.79	600-812-6498	REPAIRS
37245	1	600	9/04/2019	304 MONONA ST STOP BOX REPAIR	618.67	600-812-6498	REPAIRS
37246	1	600	9/04/2019	304 CLINTON ST STOP BOX REPAIR	452.84	600-812-6498	REPAIRS
				** VENDOR TOTAL **	2,169.19	.00	2,169.19
4553685	1	600	9/04/2019	595 HAWKINS WATER TREATMENT G CHEMICALS	236.87	600-811-6501	CHEMICALS
4554493	1	600	9/04/2019	PARTS-VALVE REPAIRS	760.40	600-811-6350	REPAIRS
				** VENDOR TOTAL **	997.27	.00	997.27
11585235	1	600	9/04/2019	702 HACH COMPANY CHEMICALS	1,484.46	600-811-6501	CHEMICALS
11587257	1	600	9/04/2019	CHEMICALS	62.37	600-811-6501	CHEMICALS
11587908	1	600	9/04/2019	CHEMICALS	83.69	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	1,630.52	.00	1,630.52
4806897977	1	168	9/04/2019	798 HYVEE FOOD STORE FLY IOWA SUPPLIES	3.99	168-150-6499	FIRE TRUST ACCOUNT
5833192923	1	169	9/04/2019	SRP PRIZES	150.00	169-410-6599	LIBRARY/MEMORIAL FUND
5833239363	1	001	9/04/2019	CONCESSION STAND SUPPLIES	35.96	001-435-6503	POOL CONCESSION SUPPLIES
5833392957	1	600	9/04/2019	SUPPLIES- OIL FOR PUMPS	27.96	600-811-6331	GAS AND OIL
				** VENDOR TOTAL **	217.91	.00	217.91
1C066566	1	610	9/04/2019	1022 KEYSTONE LABORATORIES INC LAB TESTING	44.00	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	44.00	.00	44.00
				1049 KRUCK PLUMBING & HEATING			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
8642	1	001	9/04/2019	1049 KRUCK PLUMBING & HEATING PARTS-BLDG CEILING BLOWER RPRS	351.24	001-650-6310	REPAIRS
8861	1	730	9/04/2019	REPAIR-A/C	180.00	730-899-6399	FRC-REPAIRS
8908	1	001	9/04/2019	REPAIRS-2ND FLOOR A/C	288.50	001-650-6310	REPAIRS
				** VENDOR TOTAL **	819.74	.00	819.74
048246	1	110	9/04/2019	1119 LOGAN CONTRACTORS SUPPLY SUPPLIES-CONCRETE TOOLS	439.73	110-210-6727	EQUIPMENT
048434	1	110	9/04/2019	CREDIT MEMO-RETURNED ITEM	118.00-	110-210-6399	REPAIRS-STREET
048442	1	110	9/04/2019	PARTS-KEYWAY STREET REPAIRS	98.00	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	419.73	.00	419.73
26525007	1	600	9/04/2019	1167 MARTIN MARIETTA MATERIALS MATERIALS-WATER PLANT ROADWAY	561.57	600-811-6499	ROAD MAINTENANCE
				** VENDOR TOTAL **	561.57	.00	561.57
2019-61	1	001	9/04/2019	1194 MCGILL COMPUTER SERVICES COMPUTER SERVICE CONTRACT	250.00	001-620-6419	COMPUTER UPDATE/TRAINING
2019-61	2	600	9/04/2019	COMPUTER SERVICE CONTRACT	250.00	600-810-6419	COMPUTER UPDATE
2019-61	3	610	9/04/2019	COMPUTER SERVICE CONTRACT	250.00	610-815-6419	COMPUTER UPDATE
2019-61	4	110	9/04/2019	COMPUTER SERVICE CONTRACT	250.00	110-211-6599	COMPUTER UPDATES
2019-61	5	001	9/04/2019	COMPUTER SERVICE CONTRACT	150.00	001-620-6419	COMPUTER UPDATE/TRAINING
				** TOTAL **	1,150.00	.00	1,150.00
2019-62	1	001	9/04/2019	COMPUTER SERVICES-PD	350.00	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	1,500.00	.00	1,500.00
08282019	1	610	9/04/2019	1234 MIDLAND POWER COOPERATIVE UTILITIES-SLUDGE BUNKER	36.15	610-816-6371	UTILITIES
				** VENDOR TOTAL **	36.15	.00	36.15
1477	1	610	9/04/2019	1278 MOELLER ELECTRIC REPAIRS-WW SITE LIGHTING	2,041.05	610-816-6310	BUILDING & GROUNDS
				** VENDOR TOTAL **	2,041.05	.00	2,041.05
08272019	1	110	9/04/2019	1454 CENTURYLINK PW FAX	48.26	110-211-6373	TELEPHONE
				** VENDOR TOTAL **	48.26	.00	48.26
5635	1	110	9/04/2019	1552 R & W POWER SERVICE FEE-POLE SAW	20.00	110-210-6350	REPAIRS-EQUIP/MECHANIC

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

1552 R & W POWER							
5713	1	001	9/04/2019	CAN GAS QTY 4	29.95	001-150-6331	GAS & OIL
** VENDOR TOTAL **					49.95	.00	49.95
1817 VAN WALL EQUIPMENT INC							
1239780	1	600	9/04/2019	SUPPLIES-FILTER KIT	111.51	600-811-6504	EQUIPMENT
** VENDOR TOTAL **					111.51	.00	111.51
1822 VERIZON WIRELESS							
9835739996	1	001	9/04/2019	WIRELESS SERVICES-BULDING	129.32	001-170-6373	TELEPHONE
9835739996	2	001	9/04/2019	WIRELESS SERVICES-PD	930.29	001-110-6373	TELEPHONE
9835739996	3	001	9/04/2019	WIRELESS SERVICES-ADMIN	143.04	001-620-6373	TELEPHONE
9835739996	4	001	9/04/2019	WIRELESS SERVICES-FIRE	169.39	001-150-6373	TELEPHONE,RADIO REPAIR
9835739996	5	001	9/04/2019	WIRELESS SERVICES-RENTAL	60.02	001-180-6373	TELEPHONE,RADIO,PAGERS
9835739996	6	600	9/04/2019	WIRELESS SERVICES-WATER	40.01	600-811-6373	TELEPHONE
9835739996	7	001	9/04/2019	WIRELESS SERVICES-PARK	66.52	001-430-6373	TELEPHONE
9835739996	8	610	9/04/2019	WIRELESS SERVICES-SEWER	65.62	610-816-6373	TELEPHONE
9835739996	9	110	9/04/2019	WIRELESS SERVICES-PW	365.69	110-211-6373	TELEPHONE
9835739996	10	001	9/04/2019	WIRELESS SERVICES-LIBRARY	66.52	001-410-6373	TELEPHONE
** TOTAL **					2,036.42	.00	2,036.42
** VENDOR TOTAL **					2,036.42	.00	2,036.42
1846 WAL MART STORE #01-1389							
00023	1	001	9/04/2019	SUPPLIES-KEY TAGS	2.88	001-150-6599	MISC/SUPPLIES
01459	1	001	9/04/2019	COUNCIL PICTURE	12.86	001-620-6506	SUPPLIES/OFFICE
02118	1	600	9/04/2019	SUPPLIES-PRINTER INK	49.94	600-812-6599	SUPPLIES
04138	1	001	9/04/2019	SUPPLIES-PHONE CASE	49.97	001-110-6506	SUPPLIES/OFFICE
05546	1	001	9/04/2019	LIBRARY MATERIALS	19.96	001-410-6502	BOOKS/LIBRARY MATERIALS
07396	1	001	9/04/2019	POOL CONCESSION STAND SUPPLIES	23.96	001-435-6503	POOL CONCESSION SUPPLIES
08225	1	001	9/04/2019	POOL SUPPLIES	11.71	001-435-6599	SUPPLIES
1667	1	001	9/04/2019	POOL CONCESSION STAND SUPPLIES	332.50	001-435-6503	POOL CONCESSION SUPPLIES
8173	1	001	9/04/2019	POOL CONCESSION STAND SUPPLIES	278.92	001-435-6503	POOL CONCESSION SUPPLIES
** VENDOR TOTAL **					782.70	.00	782.70
2088 MUNICIPAL EMERGENCY SERVI							
1362937	1	001	9/04/2019	TRUCK TOOL KITS	356.60	001-150-6504	EQUIPMENT
1365382	1	001	9/04/2019	RFID TAGS & PROGRAMMER	340.50	001-150-6504	EQUIPMENT
** VENDOR TOTAL **					697.10	.00	697.10

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
344600	1	600	2090 SPRING GREEN 9/04/2019	LAWN SERVICES-WTP	309.00	600-811-6310	BUILDING & GROUNDS
				** VENDOR TOTAL **	309.00	.00	309.00
255877	1	001	2160 OPENCOM 9/04/2019	INTERNET SERVICE-PARK	85.95	001-430-6373	TELEPHONE
255878	1	001	9/04/2019	INTERNET SERVICE-CEMETERY	85.95	001-450-6373	TELEPHONE
255882	1	610	9/04/2019	INTERNET SERVICE-WASTE WATER	50.95	610-816-6373	TELEPHONE
				** VENDOR TOTAL **	222.85	.00	222.85
44778	1	388	2193 FOX ENGINEERING 9/04/2019	UV STUDY	6,107.00	388-750-6407	UV DISINFECTION STUDY
				** VENDOR TOTAL **	6,107.00	.00	6,107.00
17106	1	110	2513 GRIMES ASPHALT & PAVING C 9/04/2019	MATERIALS-COLD PATCH	919.80	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	919.80	.00	919.80
118.0649.01-8	LN: 1	355	2643 SNYDER & ASSOCIATES INC 9/04/2019	PARK AVE LIFT STATION DESIGN	3,360.00	355-750-6409	PARK AVE LIFT STATION ENGINEER
				** VENDOR TOTAL **	3,360.00	.00	3,360.00
21375	1	001	2645 CHASE SIGNS & GRAPHICS 9/04/2019	SUPPLIES-SCBA CYLINDER NUMBERS	237.60	001-150-6599	MISC/SUPPLIES
				** VENDOR TOTAL **	237.60	.00	237.60
58592	1	110	2706 BOONE ACE HARDWARE 9/04/2019	SUPPLIES-WASP SPRAY	3.98	110-210-6310	REPAIRS/CITY SHED
58876	1	600	9/04/2019	SHOP SUPPLIES	11.77	600-812-6599	SUPPLIES
58907	1	110	9/04/2019	PARTS-SWEEPER WASH VALVE	15.99	110-210-6310	REPAIRS/CITY SHED
58993	1	001	9/04/2019	BUILDING SUPPLIES	7.25	001-110-6399	BUILDING MAINT/REPAIR
59014	1	110	9/04/2019	PAINT SUPPLIES	43.16	110-210-6399	REPAIRS-STREET
				** VENDOR TOTAL **	82.15	.00	82.15
39673	1	610	3051 WHKS & CO 9/04/2019	ENGINEERING-I&I SURVEY	15,308.50	610-817-6497	CMOM
				** VENDOR TOTAL **	15,308.50	.00	15,308.50
				3088 MASTER METER SYSTEMS			

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

				3088 MASTER METER SYSTEMS			
204557	1	600	9/04/2019	METER READING SOFTWARE SUPPORT	1,500.00	600-812-6727	METERS
205029	1	600	9/04/2019	METER PARTS	5,354.46	600-812-6727	METERS
				** VENDOR TOTAL **	6,854.46	.00	6,854.46

				3103 HUBER TECHNOLOGY INC			
10018583	1	610	9/04/2019	PARTS-MOTOR REPAIRS	7,727.48	610-816-6350	REPAIRS
				** VENDOR TOTAL **	7,727.48	.00	7,727.48

				3119 A & E MILLWRIGHT & REPAIR			
1411054	1	610	9/04/2019	REPAIRS-WW AUGER	2,150.00	610-816-6350	REPAIRS
				** VENDOR TOTAL **	2,150.00	.00	2,150.00

				3138 DIGITAL ALLY INC			
1108891	1	001	9/04/2019	BATTERIES-PATROL CAR CAMERA	110.00	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	110.00	.00	110.00

				3214 ACCESS SYSTEMS LEASING			
25373689	1	001	9/04/2019	SHARP COPIER AGREEMENT	182.62	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	182.62	.00	182.62

				3283 WINDSTREAM			
08282019	1	001	9/04/2019	PHONE SERVICE-ADMIN	157.59	001-620-6373	TELEPHONE
08282019	2	600	9/04/2019	PHONE SERVICE-ADMIN	157.59	600-811-6373	TELEPHONE
08282019	3	610	9/04/2019	PHONE SERVICE-ADMIN	157.59	610-816-6373	TELEPHONE
08282019	4	110	9/04/2019	PHONE SERVICE-ADMIN	157.59	110-211-6373	TELEPHONE
08282019	5	001	9/04/2019	PHONE SERVICE-BUILDING	43.09	001-170-6373	TELEPHONE
08282019	6	001	9/04/2019	PHONE SERVICE-CEMETERY	49.78	001-450-6373	TELEPHONE
08282019	7	001	9/04/2019	PHONE SERVICE-FIRE	83.70	001-150-6373	TELEPHONE,RADIO REPAIR
08282019	8	001	9/04/2019	PHONE SERVICE-LIBRARY	213.12	001-410-6373	TELEPHONE
08282019	9	001	9/04/2019	PHONE SERVICE-PARK	92.90	001-430-6373	TELEPHONE
08282019	10	001	9/04/2019	PHONE SERVICE-POLICE	324.92	001-110-6373	TELEPHONE
08282019	11	001	9/04/2019	PHONE SERVICE-POOL	45.51	001-435-6373	TELEPHONE
08282019	12	110	9/04/2019	PHONE SERVICE-PW	174.20	110-211-6373	TELEPHONE
08282019	13	610	9/04/2019	PHONE SERVICE-SEWER	169.99	610-816-6373	TELEPHONE
08282019	14	600	9/04/2019	PHONE SERVICE-WATER	152.65	600-811-6373	TELEPHONE
08282019	15	001	9/04/2019	PHONE SERVICE-ENGINEERING	10.79	001-620-6373	TELEPHONE
08282019	16	600	9/04/2019	PHONE SERVICE-ENGINEERING	10.79	600-811-6373	TELEPHONE
08282019	17	610	9/04/2019	PHONE SERVICE-ENGINEERING	10.79	610-816-6373	TELEPHONE
08282019	18	110	9/04/2019	PHONE SERVICE-ENGINEERING	10.77	110-211-6373	TELEPHONE
				** TOTAL **	2,023.36	.00	2,023.36
				** VENDOR TOTAL **	2,023.36	.00	2,023.36

				3345 EMPLOYEE BENEFITS SYSTEMS			
21670	1	112	9/04/2019	HEALTH INS PREM-ADMIN	9,254.00	112-620-6150	INSURANCE/ADMINISTRATION

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

3345 EMPLOYEE BENEFITS SYSTEMS							
21670	2	112	9/04/2019	HEALTH INS PREM-BUILDING	6,543.00	112-170-6150	GROUP INSURANCE/BLDG OFF
21670	3	112	9/04/2019	HEALTH INS PREM-RUT	18,994.00	112-210-6150	GROUP INSURANCE/RUT
21670	4	112	9/04/2019	HEALTH INS PREM-FIRE	12,915.00	112-150-6150	GROUP INSURANCE/FIRE
21670	5	112	9/04/2019	HEALTH INS PREM-PARK	7,474.00	112-430-6150	GROUP INSURANCE/PARK
21670	6	112	9/04/2019	HEALTH INS PREM-POLICE	34,788.00	112-110-6150	GROUP INSURANCE/POLICE
21670	7	600	9/04/2019	HEALTH INS PREM-WATER	7,474.00	600-810-6150	GROUP INSURANCE/WATER
21670	8	610	9/04/2019	HEALTH INS PREM-SEWER	3,724.00	610-815-6150	GROUP INSURANCE/SEWER
21670	9	112	9/04/2019	HEALTH INS PREM-RETIRES	931.00	112-930-6150	GROUP INSURANCE PAYMENTS
21670	10	112	9/04/2019	HEALTH INS PREM-LIBRARY	7,685.00	112-410-6150	GROUP INSURANCE/LIBRARY
21670	11	112	9/04/2019	HEALTH INS PREM-CEMETERY	2,181.00	112-450-6150	GROUP INSURANCE/CEMETERY
21670	12	113	9/04/2019	DENTAL PREM-ADMIN	309.66	113-620-6151	DENTAL PAYMENTS
21670	13	113	9/04/2019	DENTAL PREM-BUILDING	276.30	113-170-6151	DENTAL INSURANCE/BLDG OFFL
21670	14	113	9/04/2019	DENTAL PREM-RUT	752.80	113-210-6151	DENTAL INSURANCE/RUT
21670	15	113	9/04/2019	DENTAL PREM-POLICE	1,397.51	113-110-6151	DENTAL INSURANCE/POLICE
21670	16	113	9/04/2019	DENTAL PREM-FIRE	589.97	113-150-6151	DENTAL INSURANCE/FIRE
21670	17	113	9/04/2019	DENTAL PREM-PARK	236.25	113-430-6151	DENTAL INSURANCE/PARKS
21670	18	113	9/04/2019	DENTAL PREM-CEMETERY	77.41	113-450-6151	DENTAL INSURANCE/CEMETERY
21670	19	600	9/04/2019	DENTAL PREM-WATER	206.88	600-810-6151	DENTAL INSURANCE/WATER
21670	20	610	9/04/2019	DENTAL PREM-SEWER	280.30	610-815-6151	DENTAL INSURANCE/SEWER
21670	21	113	9/04/2019	DENTAL PREM-LIBRARY	347.04	113-410-6151	DENTAL INSURANCE/LIBRARY
21670	22	112	9/04/2019	DENTAL PREM-RETIRES	62.73	112-930-6150	GROUP INSURANCE PAYMENTS
** TOTAL **					116,499.85	.00	116,499.85
** VENDOR TOTAL **					116,499.85	.00	116,499.85
3423 GRAYMONT CAPITAL INC							
135783	1	600	9/04/2019	CHEMICALS	4,245.70	600-811-6501	CHEMICALS
** VENDOR TOTAL **					4,245.70	.00	4,245.70
3472 RESERVE ACCOUNT							
08282019	1	001	9/04/2019	POSTAGE REFILL	45.00	001-620-6508	POSTAGE
08282019	2	001	9/04/2019	POSTAGE REFILL	195.00	001-110-6508	POSTAGE
08282019	3	001	9/04/2019	POSTAGE REFILL	45.00	001-430-6508	POSTAGE
08282019	4	001	9/04/2019	POSTAGE REFILL	30.00	001-150-6508	POSTAGE
08282019	5	001	9/04/2019	POSTAGE REFILL	75.00	001-410-6508	POSTAGE
08282019	6	001	9/04/2019	POSTAGE REFILL	165.00	001-170-6508	POSTAGE
08282019	7	001	9/04/2019	POSTAGE REFILL	90.00	001-280-6508	POSTAGE
08282019	8	600	9/04/2019	POSTAGE REFILL	330.00	600-810-6508	POSTAGE
08282019	9	001	9/04/2019	POSTAGE REFILL	30.00	001-180-6508	POSTAGE
08282019	10	001	9/04/2019	POSTAGE REFILL	15.00	001-450-6508	POSTAGE
08282019	11	610	9/04/2019	POSTAGE REFILL	330.00	610-815-6508	POSTAGE
08282019	12	001	9/04/2019	POSTAGE REFILL	15.00	001-435-6508	POSTAGE
08282019	13	110	9/04/2019	POSTAGE REFILL	135.00	110-211-6508	POSTAGE
** TOTAL **					1,500.00	.00	1,500.00
** VENDOR TOTAL **					1,500.00	.00	1,500.00
3476 MUTUAL OF OMAHA							
1000204639	1	113	9/04/2019	BASIC LIFE/AD&D PREM-ADMIN	28.91	113-620-6151	DENTAL PAYMENTS
1000204639	2	113	9/04/2019	BASIC LIFE/AD&D PREM-BUILDING	8.26	113-170-6151	DENTAL INSURANCE/BLDG OFFL

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

				3476 MUTUAL OF OMAHA			
1000204639	3	113	9/04/2019	BASIC LIFE/AD&D PREM-RUT	49.56	113-210-6151	DENTAL INSURANCE/RUT
1000204639	4	113	9/04/2019	BASIC LIFE/AD&D PREM-POLICE	82.60	113-110-6151	DENTAL INSURANCE/POLICE
1000204639	5	113	9/04/2019	BASIC LIFE/AD&D PREM-FIRE	33.04	113-150-6151	DENTAL INSURANCE/FIRE
1000204639	6	113	9/04/2019	BASIC LIFE/AD&D PREM-PARK	16.52	113-430-6151	DENTAL INSURANCE/PARKS
1000204639	7	113	9/04/2019	BASIC LIFE/AD&D PREM-CEMETERY	4.13	113-450-6151	DENTAL INSURANCE/CEMETERY
1000204639	8	600	9/04/2019	BASIC LIFE/AD&D PREM-WATER	16.52	600-810-6151	DENTAL INSURANCE/WATER
1000204639	9	610	9/04/2019	BASIC LIFE/AD&D PREM-SEWER	12.39	610-815-6151	DENTAL INSURANCE/SEWER
1000204639	10	113	9/04/2019	BASIC LIFE/AD&D PREM-LIBRARY	24.78	113-410-6151	DENTAL INSURANCE/LIBRARY
				** TOTAL **	276.71	.00	276.71
				** VENDOR TOTAL **	276.71	.00	276.71
				3664 BOONE NEWS REPUBLICAN			
1261832	1	001	9/04/2019	POLICE OFFICER JOB POSTING	94.00	001-110-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	94.00	.00	94.00
				3692 ACCOUNT SERVICES EXCHANGE			
QT1430345	1	001	9/04/2019	BLDG RICOH BUYOUT	1,290.74	001-620-6599	MISC/MAINTENANCE AGREMNT
				** VENDOR TOTAL **	1,290.74	.00	1,290.74
				3707 BERNIE LOWE & ASSOC INC			
4248	1	112	9/04/2019	411 MEDICAL CLAIMS	3,377.71	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	3,377.71	.00	3,377.71
				3731 CINTAS CORPORATION			
5014633101	1	001	9/04/2019	SUPPLIES-AED BATTERIES	214.83	001-650-6599	MISCELLANEOUS
				** VENDOR TOTAL **	214.83	.00	214.83
				3743 UTILITY SERVICE CO INC			
139473	1	600	9/04/2019	CLINTON ST TOWER PMT 2	233,739.90	600-812-6499	WATER TOWER MAINTENANCE
				** VENDOR TOTAL **	233,739.90	.00	233,739.90
				3841 DICK'S FIRE EXTINGUISHERS			
22267	1	730	9/04/2019	INSPECTION-MAINTENANCE	79.00	730-899-6499	SERVICES
				** VENDOR TOTAL **	79.00	.00	79.00
				3861 SHORT ELLIOTT HENDRICKSON			
372194	1	600	9/04/2019	REPAIRS-WTP AERATOR	5,500.00	600-811-6407	WATER OPERATION ENGINEERING
372198	1	387	9/04/2019	11TH ST DESIGN	1,450.00	387-750-6407	ENGINEERING FEES
372516	1	600	9/04/2019	SERVICES-WTP RAW WTR WELL TEST	822.24	600-811-6407	WATER OPERATION ENGINEERING
				** VENDOR TOTAL **	7,772.24	.00	7,772.24
				3871 CENTRAL IA READY MIX			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3871 CENTRAL IA READY MIX			
556846	1	740	9/04/2019	MATERIALS-STORM SEWER REPAIRS	317.00	740-865-6324	DRAINAGE IMPROVEMENTS
557071	1	740	9/04/2019	MATERIALS-STORM SEWER REPAIRS	633.00	740-865-6324	DRAINAGE IMPROVEMENTS
558346	1	740	9/04/2019	MATERIALS-STORM SEWER REPAIRS	296.00	740-865-6324	DRAINAGE IMPROVEMENTS
558655	1	610	9/04/2019	11TH&HARRISON MANHOLE REPLMNT	317.00	610-817-6399	SEWER CLEANING/REPAIRS
559116	1	610	9/04/2019	11TH&HARRISON MANHOLE REPLMNT	2,370.00	610-817-6399	SEWER CLEANING/REPAIRS
559117	1	740	9/04/2019	17TH&TAMA STRM INTAKE RPLCMNT	566.50	740-865-6320	GROUNDS MAINT & REPAIRS
560543	1	600	9/04/2019	MATERIALS-17TH&GREENE REPAIRS	1,080.00	600-812-6350	MAIN & VALVE WORK
560850	1	600	9/04/2019	MATERIALS-17TH&GREENE REPAIRS	1,224.00	600-812-6350	MAIN & VALVE WORK
561486	1	740	9/04/2019	MATERIALS-STORM SEWER REPAIRS	1,284.00	740-865-6320	GROUNDS MAINT & REPAIRS
				** VENDOR TOTAL **	8,087.50	.00	8,087.50
				3901 RADARSIGN LLC			
9313	1	001	9/04/2019	SPEED SIGN BATTERY CHARGER	82.00	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	82.00	.00	82.00
				3916 PREFERRED PEST MANAGEMENT			
252035	1	001	9/04/2019	PEST CONTROL-CITY HALL	62.00	001-650-6499	SERVICES/PEST CONTROL
				** VENDOR TOTAL **	62.00	.00	62.00
				3955 CENTRAL IA CLIMATE CONTRL			
08272019-12	LN: 1	001	9/04/2019	MOWING QTY 17	460.00	001-198-6498	WEED/SNOW
				** VENDOR TOTAL **	460.00	.00	460.00
				3964 CHRISTOPHER TRUCKENMILLER			
092019	1	001	9/04/2019	BAND SERVICES-1ST QTR 2020	400.00	001-420-6499	CITY BAND
				** VENDOR TOTAL **	400.00	.00	400.00
				4002 BORDER STATES INDUSTRIES			
918274567	1	166	9/04/2019	GREEN SPACE ELECTRICAL	55.25	166-510-6599	COMMUNITY BEUTIFICATION
				** VENDOR TOTAL **	55.25	.00	55.25
				4027 ASCAP			
08272019	1	001	9/04/2019	MUSIC LICENSE	45.42	001-435-6599	SUPPLIES
08272019	2	001	9/04/2019	MUSIC LICENSE	45.42	001-620-6506	SUPPLIES/OFFICE
08272019	3	001	9/04/2019	MUSIC LICENSE	45.42	001-150-6506	SUPPLIES/OFFICE
08272019	4	001	9/04/2019	MUSIC LICENSE	45.42	001-110-6506	SUPPLIES/OFFICE

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

				4027 ASCAP			
08272019	5	001	9/04/2019	MUSIC LICENSE	45.42	001-170-6506	SUPPLIES/OFFICE
08272019	6	600	9/04/2019	MUSIC LICENSE	45.43	600-810-6506	SUPPLIES/OFFICE
08272019	7	610	9/04/2019	MUSIC LICENSE	45.43	610-815-6506	SUPPLIES/OFFICE
08272019	8	110	9/04/2019	MUSIC LICENSE	45.43	110-211-6506	SUPPLIES/OFFICE
				** TOTAL **	363.39	.00	363.39
				** VENDOR TOTAL **	363.39	.00	363.39
				4040 BOMGAARS			
85092737	1	001	9/04/2019	SUPPLIES-SAFETY GLASSES	24.98	001-150-6599	MISC/SUPPLIES
				** VENDOR TOTAL **	24.98	.00	24.98
				4073 AMAZON CAPITAL SERVICES			
1T3R-KPV1-1M3D	LN: 1						
	001		9/04/2019	PARAMEDIC TRAINING-BUNNING	383.78	001-150-6240	TRAVEL/CONF/TRAINING EXP
1YNJ-31JD-9FXG	LN: 1						
	001		9/04/2019	IPAD CASE-BYRD	34.95	001-620-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	418.73	.00	418.73
				4126 ALL IOWA HOMES			
08272019	1	386	9/04/2019	1609 BOONE ST-HOUSING INCENT	5,000.00	386-750-6440	HOUSING INCENTIVE PROGRAM
08272019	2	001	9/04/2019	1609 BOONE PERMIT REFUND	1,505.38	001-170-6496	REFUNDS
				** TOTAL **	6,505.38	.00	6,505.38
				** VENDOR TOTAL **	6,505.38	.00	6,505.38
				4127 NUTINI ARCHITECTURE PLC			
1006	1	166	9/04/2019	8TH&STORY DESIGN	1,000.00	166-510-6599	COMMUNITY BEUTIFICATION
				** VENDOR TOTAL **	1,000.00	.00	1,000.00
				4128 OHIO CALIBRATION LABORATO			
27173	1	001	9/04/2019	SERVICES-RADAR CALIBRATION	82.00	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	82.00	.00	82.00
				4129 POLICE ONE.COM			
61480	1	001	9/04/2019	TRAINING-MCCREA	495.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	495.00	.00	495.00
				2380 RYAN FRASCH			
08282019	1	600	9/04/2019	UB OVERPAYMENT	2.53	600-810-6599	MISCELLANEOUS
08282019	2	610	9/04/2019	UB OVERPAYMENT	2.52	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	5.05	.00	5.05
				** VENDOR TOTAL **	5.05	.00	5.05
				2381 SHARI GILLESPIE			

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

				2381 SHARI GILLESPIE			
08282019	1	600	9/04/2019	UB OVERPAYMENT	42.79	600-810-6599	MISCELLANEOUS
08282019	2	610	9/04/2019	UB OVERPAYMENT	42.79	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	85.58	.00	85.58
				** VENDOR TOTAL **	85.58	.00	85.58
				2382 DIANNE LORENZ			
08282019	1	600	9/04/2019	UB OVERPAYMENT	14.05	600-810-6599	MISCELLANEOUS
08282019	2	610	9/04/2019	UB OVERPAYMENT	14.05	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	28.10	.00	28.10
				** VENDOR TOTAL **	28.10	.00	28.10
				2383 DALE MUSSER			
08282019	1	386	9/04/2019	1609 BOONE ST HOUSING INCENT	5,000.00	386-750-6440	HOUSING INCENTIVE PROGRAM
				** VENDOR TOTAL **	5,000.00	.00	5,000.00
				** GRAND TOTAL **	530,652.21	.00	530,652.21

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS					
Library	3E ELECTRICAL ENGINEERING	LIBRARY-RECEPTACLES QTY 2	88.74	202169	8/21/19
	ALLIANT ENERGY	UTILITIES-LIBRARY	4,926.01	202170	8/21/19
	ALLIANT ENERGY	UTILITIES-LIBRARY	52.70	202170	8/21/19
	ALLIANT ENERGY	UTILITIES-HIRTA	476.38	202198	8/23/19
Airport	ALLIANT ENERGY	UTILITIES-424 SNEDDEN LIGHTS	37.13	202198	8/23/19
	ALLIANT ENERGY	UTILITIES-RR1 MUNCI	121.84	202198	8/23/19
	ALLIANT ENERGY	UTILITIES-424 SNEDDEN	731.78	202198	8/23/19
	ALLIANT ENERGY	UTILITIES-424 SNEDDEN HOUSE	39.94	6,385.78	202198 8/23/19
	AMAZON.COM	LIBRARY MATERIALS	17.96	202172	8/21/19
	AMAZON.COM	LIBRARY SUPPLIES	29.89	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	19.95	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	17.99	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	47.96	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	17.99	202172	8/21/19
	AMAZON.COM	CREDIT MEMO-REFUND	.03-	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	7.97	202172	8/21/19
	AMAZON.COM	CREDIT MEMO-REFUND ITEM	.03-	202172	8/21/19
Library	AMAZON.COM	LIBRARY MATERIALS	10.76	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	45.28	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	14.69	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	20.85	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	17.96	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	17.96	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	19.89	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	8.50	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	29.59	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	14.96	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	13.00	202172	8/21/19
	AMAZON.COM	LIBRARY MATERIALS	7.55	380.64	202172 8/21/19
	JEREMY ANDERSON	HOSE REEL-ANGLES	183.76	202199	8/23/19
Airport	ARNOLD MOTOR SUPPLY	STARTER FOR JET A TRUCK	368.32	202200	8/23/19
	BAKER GROUP	MAIN TERMINAL A/C REPAIR	1,575.84	202201	8/23/19
	BAKER GROUP	HIRTA BLDG A/C	426.00	2,001.84	202201 8/23/19
Library	-BIBLIOTHECA LLC	LIBRARY-SELF CHECKOUT SYSTEM	9,419.00	202173	8/21/19
Airport	-BOLTON & MENK INC	2018 TAXILANE	5,010.00	202202	8/23/19
Library	-BOONE ACE HARDWARE	SUPPLIES-LAWN MOWER OIL	9.98	202174	8/21/19
Airport	BOONE ACE HARDWARE	PARTS-ELECTRIC SIGN/RMNY LGHTS	13.77	202203	8/23/19
	BOONE ACE HARDWARE	RUBBER STRAPS	4.98	28.73	202203 8/23/19
	BRODART CO	LIBRARY SUPPLIES	34.33	202175	8/21/19
Library	GALE/CENGAGE LEARNING	LIBRARY MATERIALS	61.58	202176	8/21/19
	GALE/CENGAGE LEARNING	LIBRARY MATERIALS	93.57	155.15	202176 8/21/19
	CENTER POINT PUBLISHING	LIBRARY MATERIALS	582.42	202177	8/21/19
	CHANGE	LIBRARY POSTAGE	146.56	202178	8/21/19
Airport	-CITY OF BOONE	UTILITIES-HIRTA	29.44	202204	8/23/19
Library	-CLARY BUSINESS MACHINES	LIBRARY-75" MEDIA PLAYER	6,114.00	202179	8/21/19
	DANIEL SCOTT	CAR ALLOWANCE-AUGUST	250.00	202211	8/30/19
	DELTA DENTAL OF IOWA	MARTIN VISION PREMIUM-SEPT	6.88	202212	8/30/19
Library	DEMCO	LIBRARY MATERIALS	118.27	202180	8/21/19
	DEMCO	LIBRARY MATERIALS	88.18	206.45	202180 8/21/19
	EDWARD HIGGINS	CAR ALLOWANCE-SEPT	250.00	202213	8/30/19
Airport	-FARNHAM AVIATION SERVICES LLC	REIMB-TELEPHONE/INTERNET	72.77	202205	8/23/19

Paid Bills

**ACCOUNTS PAYABLE ACTIVITY
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VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
<i>Airport</i> FARNHAM AVIATION SERVICES LLC	REIMB-FUEL FOR 100LL TRUCK	22.00		202205	8/23/19
	CONTRACT SERVICES-AUG	4,189.00		202205	8/23/19
	REIMB-FUEL JET A TRUCK	75.00	4,358.77	202205	8/23/19
	GENESIS LAMP CORP PARTS		203.12	202206	8/23/19
<i>Library</i> INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.56		202187	8/21/19
	LIBRARY MATERIALS	15.52		202187	8/21/19
	LIBRARY MATERIALS	12.83		202187	8/21/19
	LIBRARY MATERIALS	10.34		202187	8/21/19
	LIBRARY MATERIALS	9.77		202187	8/21/19
	LIBRARY MATERIALS	29.90		202187	8/21/19
	LIBRARY MATERIALS	14.37		202187	8/21/19
	LIBRARY MATERIALS	121.86		202187	8/21/19
	LIBRARY MATERIALS	15.53		202187	8/21/19
	LIBRARY MATERIALS	14.92		202187	8/21/19
	LIBRARY MATERIALS	16.09		202187	8/21/19
	LIBRARY MATERIALS	32.20		202187	8/21/19
	LIBRARY MATERIALS	40.05		202187	8/21/19
	LIBRARY MATERIALS	17.22		202187	8/21/19
	LIBRARY MATERIALS	14.35		202187	8/21/19
	LIBRARY MATERIALS	48.29		202187	8/21/19
	LIBRARY MATERIALS	14.95		202187	8/21/19
	LIBRARY MATERIALS	328.99		202187	8/21/19
	LIBRARY MATERIALS	9.77		202187	8/21/19
	LIBRARY MATERIALS	16.09		202187	8/21/19
	LIBRARY MATERIALS	16.68		202187	8/21/19
	LIBRARY MATERIALS	9.77		202187	8/21/19
	LIBRARY MATERIALS	9.60		202187	8/21/19
	LIBRARY MATERIALS	14.95		202187	8/21/19
	LIBRARY MATERIALS	31.61		202187	8/21/19
	LIBRARY MATERIALS	9.59		202187	8/21/19
	LIBRARY MATERIALS	21.84		202187	8/21/19
	LIBRARY MATERIALS	10.79		202187	8/21/19
	LIBRARY MATERIALS	11.49		202187	8/21/19
	LIBRARY MATERIALS	7.77		202187	8/21/19
	LIBRARY MATERIALS	20.13		202187	8/21/19
	LIBRARY MATERIALS	11.99		202187	8/21/19
	LIBRARY MATERIALS	16.14		202187	8/21/19
	LIBRARY MATERIALS	9.77		202187	8/21/19
	LIBRARY MATERIALS	3.59		202187	8/21/19
	LIBRARY MATERIALS	17.63		202187	8/21/19
	LIBRARY MATERIALS	16.07		202187	8/21/19
	LIBRARY MATERIALS	4.79		202187	8/21/19
	LIBRARY MATERIALS	15.53		202187	8/21/19
	LIBRARY MATERIALS	4.79		202187	8/21/19
	LIBRARY MATERIALS	15.52		202187	8/21/19
	LIBRARY MATERIALS	60.29		202187	8/21/19
LIBRARY MATERIALS	236.02		202187	8/21/19	
LIBRARY MATERIALS	38.97		202187	8/21/19	
LIBRARY MATERIALS	9.60		202187	8/21/19	
LIBRARY MATERIALS	81.82		202187	8/21/19	
LIBRARY MATERIALS	16.09		202187	8/21/19	
LIBRARY MATERIALS	16.10		202187	8/21/19	
LIBRARY MATERIALS	3.59		202187	8/21/19	
LIBRARY MATERIALS	19.92		202187	8/21/19	

**ACCOUNTS PAYABLE ACTIVITY
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VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.79		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	77.61		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	21.58		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	114.91		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	13.82		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	28.80		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	110.28		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.99		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.93		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	22.39		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.99		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	57.73		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.79		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.10		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.20		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	30.47		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.10		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	24.55		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.99		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	51.94		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	33.36		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.32		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.53		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	17.97		202187	8/21/19
INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.37	2,380.97	202187	8/21/19
JIM ROBBINS PC	LEGAL SERVICES-AUGUST		6,324.00	202214	8/30/19
JOHN ROUSE	CAR ALLOWANCE-AUGUST		250.00	202215	8/30/19
JOHN SLIGHT	CAR ALLOWANCE-SEPT		150.00	202216	8/30/19
Library JOHNSON CONTROLS INC	LIBRARY-PREVENTATIVE SVC/MAINT		3,861.00	202188	8/21/19
KRIJCK PLUMBING & HEATING	LIBRARY-QTRLY FILTER SVC		262.00	202189	8/21/19
Airport - LOWE'S HOME CENTER	GRASS SEED/DOWNSPART MATERIALS		107.35	202207	8/23/19
Library MIDAMERICA BOOKS	LIBRARY MATERIALS		94.75	202190	8/21/19
OCILC ONLINE COMPUTER LIBRARY	LIBRARY SUBSCRIPTION		685.30	202191	8/21/19
OPTUM-UHC FLEX	FLEX CLAIMS	1,264.38		2064391	8/15/19
OPTUM-UHC FLEX	FLEX CLAIMS	264.67	1,529.05	2064392	8/22/19
THE PENWORTHY COMPANY	LIBRARY MATERIALS		227.79	202192	8/21/19
QUALITY ONE	LIBRARY-CUSTODIAL SERVICES AUG		1,825.00	202193	8/21/19
QUILL CORPORATION	LIBRARY SUPPLIES	104.60		202194	8/21/19
QUILL CORPORATION	LIBRARY SUPPLIES	17.52		202194	8/21/19
Library QUILL CORPORATION	LIBRARY SUPPLIES	159.59		202194	8/21/19
QUILL CORPORATION	LIBRARY SUPPLIES	15.29		202194	8/21/19
QUILL CORPORATION	LIBRARY SUPPLIES	18.32		202194	8/21/19
QUILL CORPORATION	LIBRARY SUPPLIES	41.48		202194	8/21/19
QUILL CORPORATION	LIBRARY SUPPLIES	147.49	504.29	202194	8/21/19
Airport - SCENIC VALLEY MOWING LLC	MOWING-AUGUST		3,800.00	202208	8/23/19
Library - MEGAN FLYNN	LIBRARY PROGRAMS		1,112.40	202195	8/21/19
Airport TK CONCRETE INC	TAXILANE PMT 1	79,464.56		202209	8/23/19
TK CONCRETE INC	TAXILANE PMT 2	116,787.87	196,252.43	202209	8/23/19
TOM WALTERS COMPANY	WASTE REMOVAL-HIRTA		20.00	202210	8/23/19

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
TREASURER/STATE OF IOWA	SALES TAX-JULY 2019	3,544.00		2064393	8/14/19
TREASURER/STATE OF IOWA	WATER EXCISE TAX-JULY 2019	11,540.00	15,084.00	2064394	8/14/19
Library - WALTERS SANITARY SERVICE INC	WASTE REMOVAL-LIBRARY		59.61	202196	8/21/19
WILLIAM SKARE	CAR ALLOWANCE-SEPT		300.00	202217	8/30/19
Library - ZACHARY STIER	REIMB-LIBRARY SUPPLIES		24.99	202197	8/21/19
TOTAL ACCOUNTS PAYABLE CHECKS			271,058.86		
UB DEPOSIT REFUND CHECKS					

BROOKSTONE	UB Deposit Refund		40.00	201453	8/21/19
DEPOSIT REFUNDS ON 8/21/2019			40.00		
TOTAL UTILITY BILLING CHECKS			40.00		
**** PAID TOTAL ****			271,098.86		
***** REPORT TOTAL *****			271,098.86		

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

				752 EDWARD HIGGINS			
092019	1	001	8/30/2019	CAR ALLOWANCE-SEPT	250.00	001-170-6332	CAR ALLOWANCE
				** VENDOR TOTAL **	250.00	.00	250.00
				2327 JOHN SLIGHT			
092019	1	001	8/30/2019	CAR ALLOWANCE-SEPT	150.00	001-620-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	150.00	.00	150.00
				2482 WILLIAM SKARE			
092019	1	001	8/30/2019	CAR ALLOWANCE-SEPT	100.00	001-620-6240	TRAVEL/CONFERENCE EXPENSE
092019	2	600	8/30/2019	CAR ALLOWANCE-SEPT	50.00	600-810-6240	TRAVEL/CONFERENCE EXPENSE
092019	3	610	8/30/2019	CAR ALLOWANCE-SEPT	50.00	610-815-6240	TRAVEL/CONF ADMIN
092019	4	110	8/30/2019	CAR ALLOWANCE-SEPT	100.00	110-211-6240	TRAVEL/CONFERENCE EXPENSE
				** TOTAL **	300.00	.00	300.00
				** VENDOR TOTAL **	300.00	.00	300.00
				2910 JOHN ROUSE			
092019	1	110	8/30/2019	CAR ALLOWANCE-AUGUST	83.33	110-211-6240	TRAVEL/CONFERENCE EXPENSE
092019	2	600	8/30/2019	CAR ALLOWANCE-AUGUST	83.33	600-812-6240	TRAVEL/CONFERENCE EXPENSE
092019	3	610	8/30/2019	CAR ALLOWANCE-AUGUST	83.34	610-817-6240	TRAVEL/CONFERENCE EXPENSE
				** TOTAL **	250.00	.00	250.00
				** VENDOR TOTAL **	250.00	.00	250.00
				3478 JIM ROBBINS PC			
092019	1	001	8/30/2019	LEGAL SERVICES-AUGUST	758.88	001-110-6411	LEGAL FEES/POLICE
092019	2	001	8/30/2019	LEGAL SERVICES-AUGUST	63.24	001-150-6411	FIRE/LEGAL FEES
092019	3	001	8/30/2019	LEGAL SERVICES-AUGUST	63.24	001-430-6411	LEGAL FEES-PARKS
092019	4	001	8/30/2019	LEGAL SERVICES-AUGUST	126.48	001-280-6411	AIRPORT/LEGAL FEES
092019	5	001	8/30/2019	LEGAL SERVICES-AUGUST	4,426.80	001-620-6411	LEGAL FEES/ATTORNEY
092019	6	110	8/30/2019	LEGAL SERVICES-AUGUST	632.40	110-211-6411	LEGAL FEES
092019	7	600	8/30/2019	LEGAL SERVICES-AUGUST	126.48	600-810-6411	LEGAL FEES
092019	8	610	8/30/2019	LEGAL SERVICES-AUGUST	126.48	610-815-6411	LEGAL FEES
				** TOTAL **	6,324.00	.00	6,324.00
				** VENDOR TOTAL **	6,324.00	.00	6,324.00
				3944 DANIEL SCOTT			
092019	1	001	8/30/2019	CAR ALLOWANCE-AUGUST	62.50	001-620-6240	TRAVEL/CONFERENCE EXPENSE
092019	2	110	8/30/2019	CAR ALLOWANCE-AUGUST	62.50	110-211-6240	TRAVEL/CONFERENCE EXPENSE
092019	3	600	8/30/2019	CAR ALLOWANCE-AUGUST	62.50	600-811-6240	TRAVEL/CONFERENCE EXPENSE
092019	4	610	8/30/2019	CAR ALLOWANCE-AUGUST	62.50	610-816-6240	TRAVEL/CONFERENCE EXPENSE
				** TOTAL **	250.00	.00	250.00
				** VENDOR TOTAL **	250.00	.00	250.00
				4101 DELTA DENTAL			
092019	1	112	8/30/2019	MARTIN VISION PREMIUM-SEPT	6.88	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	6.88	.00	6.88

1st Checks

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

				** GRAND TOTAL **	7,530.88	.00	7,530.88

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

		1659		TREASURER/STATE OF IOWA				
08142019A	1	610	8/26/19	SALES TAX-JULY 2019	3544.00	2064393E		
08142019B	1	600	8/26/19	WATER EXCISE TAX-JULY 20	11540.00	2064394E		
				** VENDOR TOTAL **	15084.00	15084.00	.00	15084.00
		4106		OPTUM-UHC FLEX				
08152019	1	0149	8/26/19	FLEX CLAIMS	1237.80	2064391E		
08152019	2	6049	8/26/19	FLEX CLAIMS	26.58	2064391E		
				** TOTAL **	1264.38	1264.38	.00	1264.38
08222019	1	0149	8/26/19	FLEX CLAIMS	254.67	2064392E		
08222019	2	6049	8/26/19	FLEX CLAIMS	10.00	2064392E		
				** TOTAL **	264.67	264.67	.00	264.67
				** VENDOR TOTAL **	1529.05	1529.05	.00	1529.05
				** E-PAYMENT TOTAL **				16613.05
				** GRAND TOTAL **	16613.05	16613.05	.00	16613.05

Manual Checks

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2708
AUTHORIZING THE PAYMENT OF \$100,000.00 or GREATER.

WHEREAS, Suez Water | Advanced Solutions has submitted the Pay Request 2 for payment for work completed on the Clinton Street Tower Rehabilitation Project; and

WHEREAS, Suez Water | Advanced Solutions is requesting payment that is equal to or greater than \$100,000.00; and

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:

The City of Boone authorizes the payment in the amount of \$233,739.90 payable to Suez Water | Advanced Solutions.

PASSED THIS 3rd day of September, 2019.

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

BJ McGinn
Steven Ray
Terry Moorman

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

David Byrd
Holly Stecker

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

Elijah Stines
Greg Pklapp

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

Mayor
City of Boone

Clerk
City of Boone

Jim P. Robbins AT0006583

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

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

ORDINANCE NO. 2255

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 Parking Regulations as they pertain to the No Parking Zones and Parking limited to Twenty-Four Hours.

Section 2. Chapter 69 is hereby amended by adding the following:

69.08 (108) NO PARKING ZONES

On both sides of Eastgate Drive beginning at Corporal Snedden Drive and continuing east to the end of Eastgate Drive.

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**, on this 3rd day of September, 2019.

John Slight – Mayor

Attest:

I, William J. Skare, 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.

William J. Skare – City Administrator

August 28, 2019 11:30am

Present: Stines, Williamson, Stecker, Moorman, Hanson, Nelson

Williamson discussed DM metro Y meeting and the decision to close Boone facility. Membership fees half million, financial assistance 25% some assistance, \$96k in financial assistance last year. Last 10 years contributed income \$76k in donations. Donations for size of facility were above per capita average. Program fees \$44k. After direct expenses \$70-90k over budget. Greater Y contributed towards ongoing maintenance, compressor, boiler, roof. Facility review by Este (sp?) construction \$1-2million in *urgent* needs. City was not interested in taking over building. Demo will be expensive. Recommended closure Sep 27. No indication of what their plans for building except for wanting to sell.

Layout of building will not work because of the two different basements requiring two different elevators. The repairs under urgent do not include air handling and duct work could be \$1-2 million, alarm system. Estimated cost to completely renovate, make ADA compliant for around \$6 million. Expansion costs 6000sqft from parking lot, 1500sqft to the SE, add 3 season to pool area to the south 700sqft, cost to expand \$2 million with \$4 million in repairs on existing.

Committee discussed having people in mind for possible sub-committees and having current Y employees involved but not expand the core committee. Topic tabled for future discussion.

Terry spoke with board member at DMACC that land was no longer available. Holly is going to write the DMACC president. Drew suggested putting a plan together for services offered before asking directly for land. Terry has some other prospects for land in case DMACC land is not available. Land on Hawkeye available for \$539,400. However the owner may be interested in parceling 2 acres out to accommodate.

Boone Depot renovation \$1.5 million for demolition. Pros: downtown, perhaps there are grants. Likely \$5 million.

Committee will try to develop definitive plans before providing too much information to public.

Linda spoke with Jefferson and their money came from fundraising. They hired a fundraising firm to assist. Committee was concerned about how that would be perceived.

Drew provided committee with survey results from Y survey to review.

School district still undecided whether or not they would be interested in using a pool in a community center.

Holly will ask Dan for conceptual drawings and the cost based on schematics Terry has drawn up. Committee will request an item on the goal setting for FY21 to build and operate a City recreation department.

Respectfully submitted,

Elijah Stines