

City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: December 2, 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
 - A. Swearing in of Police Officer Adam Kriener.
4. REPORTS OF STANDING COMMITTEES
 - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – McGinn, Chm.
 1. Emergency Pay for the Police and Fire Chief.
 2. Additional Vacation for Daniel Scott, City Engineer/Utility Supervisor.
 3. Car Allowance for Department Head.
 4. Review Two (2) Sample Zoning Ordinances Regarding First Floor Dwelling Units and First Floor Indoor Rental Storage Units in C-3 Downtown District Only.
 - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
 - 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
 - E. CITY ENGINEER – Dan Scott
 - F. PUBLIC SAFETY
 1. Chief Adams
 - a. Request for Out of State Travel.
 2. Chief Wiebold
 - G. CITY ADMINISTRATOR – WM Skare
 1. City Attorney Contract.

- 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. 2730 – Resolution Authorizing Execution of a Contract for City Attorney.

2. 2731 – Resolution Approving a New Full-Time Police Officer to Fill a Vacant Position for the Boone Police Department.

3. 2732 – Resolution Authorizing Emergency Pay for the Police and Fire Chief.

4. 2733 – Resolution Approving Additional Vacation for Daniel Scott, City Engineer/Utility Supervisor.

5. 2734 – Resolution Approving Car Allowance for City Clerk/Finance Officer.

E. BOARD AND COMMISSION APPOINTMENTS

1. Reappoint Daniel Scott to CIRTPA Technical Committee (Primary) for a One (1) Year Term Expiring December 31, 2020.

2. Reappoint John Rouse to CIRTPA Technical Committee (Alternate) for a One (1) Year Term Expiring December 31, 2020.

3. Reappoint John Rouse to CIRTPA Policy Committee (Primary) for a One (1) Year Term Expiring December 31, 2020.

4. Reappoint Daniel Scott to CIRTPA Policy Committee (Alternate) for a One (1) Year Term Expiring December 31, 2020.

5. Reappoint Lance Kooiker to Emergency Management Director for a One (1) Year Term Expiring December 31, 2020.

6. Reappoint William Skare to Landfill Advisory for a One (1) Year Term Expiring December 31, 2020.

7. Reappoint John Grush to Human Service Committee for a Three (3) Year Term Expiring December 31, 2022.

8. Reappoint Betty Schmitz to Human Service Committee for a Three (3) Year Term Expiring December 31, 2022.

9. Reappoint Nathan Nerem to Zoning Board of Adjustment for a Five (5) Year Term Expiring December 31, 2024.

10. Reappoint Mike Rohde to Zoning Board of Adjustment for a Five (5) Year Term
Expiring December 31, 2024.

11. Reappoint Sam Fisher to Airport Board of Adjustment for a Six (6) Year Term
Expiring December 31, 2025.

F. OTHER

7. ORDINANCES

8. MAYOR'S COMMENTS

9. COUNCIL MEMBER'S COMMENTS

A. Request for Luminaries on Christmas Eve. – Councilman Byrd.

10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

11. MOTION TO ADJOURN

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.

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

Section 1. Purpose: To modify the regulations for first floor dwelling units and first floor indoor rental storage units in the C-3, General Commercial Zoning District downtown district only, in the City of Boone, as follows:

Section 4. The C-3, General Commercial District, downtown district only, is modified to set forth regulations wherein 1st floor dwelling units are not allowed within the first 50% of floor area of the front of the building, from the street side, also, indoor storage units shall not be allowed on the 1st floor of any building in the downtown C-3 Zoning district, in the City of Boone as set forth above.

Section 5. Repealer Clause. All ordinances in conflict herewith are repealed. They are: None.

Section 6. 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 7. 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 6th day of January, 2020.

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

Jim P. Robbins AT0006583

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Section 5. Repealer Clause. All ordinances in conflict herewith are repealed. They are: None.

Section 6. 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.

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Passed and adopted by the City Council of the City of Boone, Iowa, on this 6th day of January 2020.

John Slight – Mayor

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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

STATEMENT OF COUNCIL PROCEEDINGS

November 18, 2019 6:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on November 18, 2019, at 6:00 p.m. with Mayor Slight presiding. The following Council Members were present: Byrd, McGinn, Stines, Moorman, Stecker, and Ray. Absent: Pklapp.

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

Josh Long, President of the Boone Fire Association, presented a grant check in the amount of \$11,826.50 from the Union Pacific Railroad to Mayor Slight for the purchase of a set of battery powered Jaws of Life; Ben Kautz demonstrated how the Jaws of Life work.

Stines updated the Council on the current results of the Community/Wellness Center survey; he stated that the Committee is planning to further discuss financial support with the County Supervisors. Moorman advised that the Committee has selected Atura as the architect, with the low bid of \$9,500.00 for the initial cost of phase one (1) of the project. Moorman introduced Austin Pehl and Mark Kroemer, representatives of Atura, who addressed the Council and gave a brief overview of their services. Moorman stated the Committee will delay requesting any funds until after they find out if they will receive the Force Board Grant; if they receive the grant, they will not need any funds for phase one (1).

Higgins presented an update on ITC Midwest's electric transmission line project.

Elmquist presented the Fiscal Year 2019 Annual Finance Report and the 2019 Urban Renewal Report.

Rouse stated that the street sweeper was pulled off the streets due to the cold weather. Visu-Sewer will do some lining on the sanitary sewer mains on McPherson from West 2nd Street to West 5th Street. The Park Department will start to remove trees at the Library on Greene Street for diagonal parking; the McHose Park pond is being dredged out, and the boil order for West 2nd Street has been lifted.

Wiebold requested out of state travel to Illinois for investigative training for Commander Slotter. Ray moved; Byrd seconded to approve out of state travel to Illinois for Commander Slotter to attend investigative training. Ayes: Stines, Moorman, Stecker, Ray, Byrd, and McGinn. Nays: none.

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

Stines moved; McGinn seconded to approve the following items on the Consent Agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) Alcohol License renewal for the Adobe Lounge. 4) Resolution 2728 approving the Fiscal Year 2019 Annual Urban Renewal Report. 5) Resolution 2729 approving the Fiscal Year 2019 Annual Finance Report. Ayes: Moorman, Stecker, Ray, Byrd, McGinn, and Stines. Nays: none.

| | | |
|-----------------------------|---------------|-----------|
| 3E Electrical Engineering | Supplies | 281.95 |
| A & E Millwright & Repair | Repairs | 5,863.22 |
| A & M Laundry Inc | Supplies | 57.02 |
| Douglas D Kraft | Services | 800.00 |
| A1A Sandblasting | Services | 17,800.00 |
| Abigail Rouse | Reimbursement | 55.68 |
| Aflac | Payroll | 66.19 |
| Alex Air Apparatus Inc | Equipment | 11,826.50 |
| Alliant Energy | Utilities | 1,498.90 |
| Alliant Energy | Utilities | 51,523.46 |
| Allstate Benefit Group | Payroll | 357.19 |
| Amazon Capital Services Inc | Supplies | 195.55 |
| Amsoil Inc | Oil | 258.89 |
| Boone Fitness LLC | Payroll | 100.36 |
| Arnold Motor Supply | Parts | 909.26 |
| August Enterprises LLC | Inspection | 550.00 |

| | | |
|-----------------------------------------|------------------------|-----------|
| Bernie Lowe & Associates Inc | Medical | 2,499.01 |
| Bomgaars | Clothing Allowance | 453.95 |
| Boone Ace Hardware | Supplies | 188.29 |
| Boone Area Humane Society | Contract Services | 6,477.33 |
| Boone Bank & Trust | Payroll | 978.43 |
| Boone County Recorder | Recording Fee | 99.00 |
| Boone County Treasurer | Services | 260.00 |
| Boone Hardware | Supplies | 545.69 |
| Bradley Rholl | Reimbursement | 19.00 |
| Builders First Source | Supplies | 52.08 |
| Builders First Source | Parts | 13.16 |
| Boone Rental/Capital City | Tool | 170.00 |
| CDS Global | Services | 2,010.70 |
| CDS Global | Postage | 1,921.98 |
| Scott D Smith | Contract Services | 330.00 |
| Central Iowa Distributing | Supplies | 438.00 |
| Central States Roofing | Repairs | 1,095.00 |
| Centurylink | Phone Line | 532.25 |
| Charles Irwin | Housing Incentive | 10,000.00 |
| Collection Services Center | Payroll | 563.68 |
| Condon's Services Ltd | Propane | 675.00 |
| Culligan Of Boone | Lab Testing | 93.10 |
| Dutch Oven Bakery | Supplies | 37.40 |
| E5 Group LLC | Repairs | 140.00 |
| Ecolab Inc | Pest Control | 99.06 |
| Electric Pump | Repairs | 130.00 |
| Evoqua Water Technologies LLC | Parts | 11,889.76 |
| Fareway Stores Inc | Supplies | 74.10 |
| Cox Tires Inc | Tires | 300.00 |
| Cox Tires Inc | Services | 248.00 |
| Galls Parent Holding LLC | Supplies | 69.99 |
| Genesis Development | Utility Billing Refund | 1,188.29 |
| Graymont Western Lime Inc | Chemicals | 8,700.89 |
| Hach Company | Supplies | 261.38 |
| Tc2 Inc | Repairs | 18.69 |
| Hokel Machine Supply | Supplies | 36.52 |
| Houston & Seeman P C | FY 2019 Audit | 14,000.00 |
| Iowa Association of Municipal Utilities | Training | 175.00 |
| State Of Iowa | Inspection | 80.00 |
| ICMA Retirement Trust 457 | Payroll | 1,665.04 |
| Infobunker LLC | Services | 156.00 |
| International Society Of Arborists | Membership Dues | 165.00 |
| Interstate All Battery Center | Batteries | 299.70 |
| Interstate Power Systems | Services | 976.97 |
| Intoximeters Inc | Supplies | 115.00 |
| Iowa Pump Works Inc | Repairs | 3,400.00 |
| IPERS | Payroll | 16,107.42 |
| Joe Slight | Reimbursement | 21.47 |
| Kendall Hilsabeck | Reimbursement | 19.00 |
| Keystone Laboratories Inc | Lab Testing | 1,032.90 |
| Kriss Premium Products Inc | Supplies | 66.68 |
| Riverfront Broadcasting Of Iowa | Advertising | 366.18 |
| Martin Marietta Materials | Materials | 3,353.05 |
| Roger & Jane Martin | Fuel | 10,779.47 |
| Medtrak Services | 411 Prescriptions | 1,159.19 |
| Members 1st Community Credit Union | Payroll | 160.00 |
| Menards | Supplies | 137.62 |

| | | |
|------------------------------------|--------------------|------------|
| Moeller Electric | Repairs | 1,873.75 |
| Municipal Fire & Police Retirement | Payroll | 24,866.37 |
| Municipal Supply Co | Parts | 484.25 |
| Mutual Of Omaha | Payroll | 447.83 |
| O'Halloran International | Parts | 1,101.52 |
| Clarence Ole Hadaway | Parts | 1,600.00 |
| Ondrea Elmquist | Reimbursement | 140.36 |
| Optum | Payroll | 288.35 |
| Orkin.Inc | Pest Control | 79.11 |
| IDALS Pesticide Bureau | Certification | 30.00 |
| IDALS Pesticide Bureau | Certification | 45.00 |
| IDLAS Pesticide Bureau | Certification | 15.00 |
| Portable Pro | Portable Services | 300.00 |
| Premier Fabrication | Repairs | 150.00 |
| Projector People | Projector | 1,160.00 |
| Quick Oil Co | Propane | 1,024.32 |
| R & W Power | Supplies | 32.13 |
| R & W Power | Gas | 29.95 |
| Reese Electric | Repairs | 110.08 |
| Reliant Gases Ltd | Chemicals | 2,714.93 |
| Richard O Grove | Reimbursement | 16.98 |
| Seth Janssen | Reimbursement | 69.00 |
| Sirchie Finger Print Laboratory | Supplies | 190.48 |
| Snyder & Associates, Inc | Engineering | 1,983.26 |
| SPay Inc | Swim Lesson Refund | 30.00 |
| State Of Iowa | Payroll | 8,739.00 |
| Storey Kenworthy | Supplies | 297.75 |
| Streicher's | Training Supplies | 444.00 |
| Valerie Koeppen | Custodial Services | 800.00 |
| Swisco.Com | Parts | 267.19 |
| Tom Walters Company | Waste Removal | 16.00 |
| Total Choice Shipping | Postage | 8.82 |
| VAG USA LLC | Repairs | 511.30 |
| Van-Wall Equipment Inc | Parts | 545.62 |
| Verizon Wireless Services LLC | Wireless Services | 321.24 |
| Vessco Inc | Repairs | 294.52 |
| Vision Bank | Payroll | 36,810.24 |
| Visionbank Of Iowa | Miscellaneous | 564.41 |
| Walters Sanitary Service Inc | Waste Removal | 361.12 |
| Walters Sanitary Service Inc | Waste Removal | 236.62 |
| WHKS & Co | Engineering | 17,233.00 |
| Wisecup Trucking | Services | 2,250.00 |
| Wisecup Trucking | Services | 3,250.00 |
| Xerox Corporation | Printing Services | 83.23 |
| Paid Total | | 310,806.32 |

| FUND | RECEIPTS | DISBURSEMENTS |
|------------------------|--------------|---------------|
| General | 1,385,298.74 | 87,536.43 |
| Special | 386,976.06 | 1,665.20 |
| Hotel/Motel | 0.00 | 0.00 |
| Road Use Tax | 157,375.41 | 40,064.11 |
| Debt Service | 135,052.85 | 0.00 |
| Water Utility | 283,709.46 | 68,582.69 |
| Sewer Utility | 266,657.18 | 74,052.87 |
| Family Resource Center | 6,544.27 | 539.84 |
| Capital Project | 39,730.75 | 18,123.23 |
| Storm Water Utility | 16,433.40 | 4,028.38 |

| | | |
|------------------|------------|-----------|
| Expendable Trust | 3,621.50 | 12,538.39 |
| Agency Account | 951,044.75 | 3,675.18 |

Stines questioned if the City has looked into promoting curbside pickup for yard waste. The Council discussed talking to garbage collectors about cost.

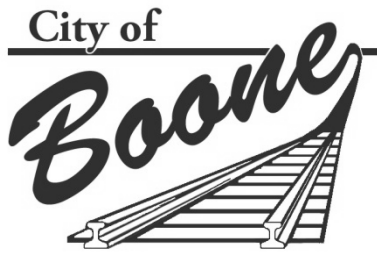
Dee McKnight addressed the Council regarding three (3) denied building permit renewals that were several years old for apartments being built in the back half of store fronts. Robbins responded that the permits have not been denied, but have been put on hold while there is a moratorium. Higgins advised that he is ready to present a draft of a proposed ordinance; Skare advised that the first reading will potentially be December 16th and that there will need to be two (2) more readings after that before it is adopted.

There being no further business to come before the Council the meeting was adjourned at 6:33 p.m.

ATTEST:

Ondrea Elmquist Clerk/Finance Officer

John Slight, Mayor



UTILITY COMMITTEE

Meeting Notice

Governing Body: Utility Committee of Boone, Iowa

Date of Meeting: November 20, 2019

Time of Meeting: 4:30 P.M.

Place of Meeting: City Hall Council Chambers

Present: Byrd, Ray

Absent: Moorman

Also Present: Rouse, Scott, Clayton, Andrews, Turbes, Skare, Majors, Daniel Law

1. Minutes of Previous Meetings – October 9, 2019.

Byrd moved; Ray seconded to approve the minutes from the October 9, 2019 meeting as presented. Ayes: all in attendance.

2. Request for Reduction of Daniel Law's Water Bill.

Daniel Law presented a request to reduce his water bill in the amount of \$622.95 due to his water meter being defective which caused his water bill to be estimated for ten (10) months. Clayton stated the water meter itself is not defective but that it was not sending a read. Clayton recommended that since the water was used, but spread out over ten (10) months the consumption should be charged at the lower rate resulting in a reduction of \$89.24. Ray asked Law several questions; Andrews explained how the meter works. Rouse explained the difference in calculating water rates. Ray motioned; Byrd seconded to deny Law's request to reduce his water bill by \$622.95 but to instead charge at the lower rate for a reduction of \$89.24 resulting in a final bill of \$533.71. Ayes: all in attendance. Law stated he still does not feel comfortable as it is still a large bill and unreasonable. Ray suggested three options to Law: one (1) pay the final bill of \$533.71; two (2) work with Clayton to set up a payment plan; or three (3) take his request to the City Council. Law stated he understood.

3. Update on Water Plant Aerator Painting Project.

Scott stated the Water Plant Aerator Painting Project has been complete..

4. Update on Water Plant Lime Pond Residual Removal Project.

Scott advised the contractor for the Water Plant Lime Pond Residual Removal Project is hired; the project will be done in the spring.

5. Update on Water Plant Well Field Repairs.

Scott stated that they hope to finish Wells 12, 13, and 21 on the Water Plant Well Field Repair Project. The weather has delayed the project but they will keep trying.

6. Update on Wastewater Plant Sludge Pit Cleaning.

Scott stated that the Wastewater Plant Sludge Pit Cleaning Project is complete and is ready for this coming year.

7. Meter Upgrade Report.

a. October

The Committee reviewed the Meter Upgrade Report.

8. Stop Box Repair/Shut Off Report.

a. October

Clayton advised that there are fifty-four (54) stop boxes in need of repair. Staff shut off seventeen (17) services with a total debt of \$5,542.66; they have collected \$3,899.51 with five (5) services still off.

9. Other Business.

Rouse advised Visu-Sewer will start lining the sanitary sewer mains on McPherson from West 2nd to West 5th Street; and the sump pump collector line is in, they will keep working on it until the ground freezes or they run out of money.

10. Adjourn.

5:00 p.m.

RECORD OF COUNCIL APPROVED BILLS

McGinn

December 3, 2019

| <u>DATE</u> | <u>AMOUNT</u> |
|-------------------------------|----------------------|
| Airport Bills | 7,717.72 |
| Library Bills | 18,122.13 |
| Park Bills | |
| Manuals/Util Bills/Misc Total | 36,713.88 |
| Voided checks | |
| Council Bills Total | 362,964.40 |
| Payroll 12-1-2019 | 190,593.93 |
| TOTAL EXPENDITURES | <u>\$ 616,112.06</u> |

Signed By _____

Date _____

| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|----------------|-------------------------------|--------------------------------|-------------|--------------|--------|------------|
| 25933040 | ACCESS SYSTEMS LEASING | SHARP COPIER AGREEMENT | | 192.29 | | |
| 11262019A | ALLIANT ENERGY | UTILITIES-STORY & 6TH TRAFFIC | 675.57 | | | |
| 11262019B | ALLIANT ENERGY | UTILITIES-STRENS | 368.39 | | | |
| 11262019C | ALLIANT ENERGY | UTILITIES-TRAFFIC LIGHTS | 1,314.08 | | | |
| 11262019D | ALLIANT ENERGY | UTILITIES-TRAFFIC LIGHTS | 5,020.07 | 7,378.11 | | |
| 14VW-Y3XR-VGNF | AMAZON CAPITAL SERVICES INC | SUPPLIES-THERMOSTAT GUARD | 25.61 | | | |
| 17V1-P6FJ-DDH7 | AMAZON CAPITAL SERVICES INC | SAFE | 149.99 | 175.60 | | |
| 235386 | BARCO MUNICIPAL PRODUCTS | SIGNS-RR CROSSING MARKINGS | | 1,060.00 | | |
| 4269 | BERNIE LOWE & ASSOC INC | 411 MEDICAL CLAIMS | | 228.24 | | |
| 85116125 | BOMGAARS | PUMP THROTTLE SUPPLIES | 8.81 | | | |
| 85117664 | BOMGAARS | GLOVES | 12.99 | | | |
| 85118738 | BOMGAARS | ZIP TIES | 18.98 | | | |
| 85120517 | BOMGAARS | PARTS-PLOW HARNESS REPAIR | 26.97 | | | |
| 85121661 | BOMGAARS | SUPPLIES-CHRISTMAS TREE ANCHOR | 15.16 | 82.91 | | |
| 11262019 | BOONE AREA HUMANE SOCIETY | CONTRACT SERVICES-NOV | | 6,477.33 | | |
| 11262019 | BOONE COUNTY AUDITOR | DISPATCH SERVICES-2ND QTR | | 63,372.25 | | |
| 122019 | BOONE COUNTY LANDFILL | FY 2020 ASSESSMENT-DEC | | 5,275.41 | | |
| 15170 | BOONE GLASS COMPANY | CITY HALL WINDOW REPLACEMENT | 26,520.00 | | | |
| 15171 | BOONE GLASS COMPANY | CITY HALL WINDOW REPLACEMENT | 365.00 | 26,885.00 | | |
| 1280713 | GATEHOUSE MEDIA IOWA | 9-30 COUNCIL PROCEEDS | 24.16 | | | |
| 1281694 | GATEHOUSE MEDIA IOWA | 2019 NOTICE OF LETTING | 63.22 | | | |
| 1284337 | GATEHOUSE MEDIA IOWA | 10-7 COUNCIL PROCEEDING | 217.42 | | | |
| 1288791 | GATEHOUSE MEDIA IOWA | 10-21 COUNCIL PROCEEDINGS | 175.79 | | | |
| 2403 | GATEHOUSE MEDIA IOWA | SNOW REMOVAL BID | 75.75 | | | |
| 2494 | GATEHOUSE MEDIA IOWA | SNOW REMOVAL BID | 55.69 | | | |
| 2580 | GATEHOUSE MEDIA IOWA | SNOW REMOVAL BID-FRC | 140.40 | | | |
| 2666 | GATEHOUSE MEDIA IOWA | SNOW REMOVAL BID-FRC | 100.24 | 852.67 | | |
| 1675 | CCD YARD SERVICES | MOWING SERVICES | | 160.00 | | |
| LMP11132019 | SCOTT D SMITH | FRC-APPLY ICE MELT | | 21.25 | | |
| 571032 | CENTRAL IA READY MIX | MATERIALS-10&CRAWFORD INTK RPR | 368.00 | | | |
| 571744 | CENTRAL IA READY MIX | MATERIALS-W8&FREEMONT INTK RPR | 1,580.00 | | | |
| 571977 | CENTRAL IA READY MIX | MATERIALS-W8&FREEMONT INTK RPR | 554.00 | | | |
| 575389 | CENTRAL IA READY MIX | MATERIALS-SWEB&COLLEGE WTRM RP | 790.00 | | | |
| 575879 | CENTRAL IA READY MIX | MATERIALS-SWEB&CARROLL WTRM RP | 1,044.00 | 4,336.00 | | |
| 3458 | CENTRAL IA TRUCK REPAIR | PARTS-AIRLINE FITTING #39 | | 9.54 | | |
| 11262019 | CENTURYLINK | LINE CHARGE-PD | | 56.53 | | |
| 21697 | CHASE SIGNS & GRAPHICS | MCHOSE PARK CITY OF BOONE SIGN | | 286.00 | | |
| 11262019 | CHRISTOPHER CLARK | REIMB-ELECTRIC LICENSE RENEWAL | | 77.06 | | |
| 122019 | CHRISTOPHER TRUCKENMILLER | BAND SERVICES-2ND QTR 2020 | | 400.00 | | |
| 11262019 | CITY OF BOONE | UTILITIES-FRC | | 476.51 | | |
| 11262019 | DAVID & DARLA MOOS | 1410 S LINN HOUSING INCENT | | 5,000.00 | | |
| 65019852 | DEZURIK INC | PARTS-VALVE REPAIRS | | 540.00 | | |
| 11262019 | DONALD & ELIZABETH COX | 1412 S LINN HOUSING INCENTIVE | | 5,000.00 | | |
| 37437 | DUNCAN HEATING & PLUMBING | PARTS-W2ND WATER MAIN REPAIRS | | 125.92 | | |
| 11212019 | DUTCH OVEN BAKERY | CIP MEETING | | 13.99 | | |
| 531480 | ELECTRIC WHOLESALE CO | SUPPLIES-WTP PRKING LOT LIGHTS | | 69.14 | | |
| 22870 | TWO RIVERS INS CO INC | DENTAL PREMIUM-ADMIN | | 117,285.86 | | |
| BW3342 | FAST LANE AUTO CARE | CAR CLEANING SUPPLIES | | 500.46 | | |
| 45188 | FOX ENGINEERING | UV STUDY | | 11,920.54 | | |
| 014177166 | GALLS PARENT HOLDING LLC | PT CLOTHING ALLOWANCE | 85.02 | | | |
| 014261540 | GALLS PARENT HOLDING LLC | SUPPLIES-BP VESTS QTY 4 | 1,428.83 | 1,513.85 | | |
| 140680 | GRAYMONT WESTERN LIME INC | CHEMICALS | | 4,341.17 | | |
| 4613989 | HAWKINS WATER TREATMENT GROUP | CHEMICALS | 4,897.12 | | | |
| 4614868 | HAWKINS WATER TREATMENT GROUP | CHEMICALS | 131.90 | 5,029.02 | | |

| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|------------|--------------------------------|--------------------------------|-------------|--------------|--------|------------|
| 313751 | IA LAW ENFORCEMENT ACADEMY | NEW HIRE EVALUATIONS | | 300.00 | | |
| 216537 | IOWA ONE CALL | LOCATES | | 201.00 | | |
| 11262019 | IOWA RURAL WATER ASSN | MEMBERSHIP DUES | | 375.00 | | |
| 25881864 | INFOMAX OFFICE SYSTEMS INC | CITY HALL PRINTING CONTRACT | | 657.22 | | |
| 18988 | IP PATHWAYS | ANTI-VIRUS SOFTWARE | | 3,496.00 | | |
| 11262019 | JIM ROBBINS PC | REIMB-LEGAL EXPENSES | | 887.95 | | |
| 11262019 | JOHN MAYSE | REIMB-TRAINING | | 15.32 | | |
| 1C09261 | KEYSTONE LABORATORIES INC | LAB TESTING | 44.00 | | | |
| 1C09362 | KEYSTONE LABORATORIES INC | LAB TESTING | 56.00 | | | |
| 1C09733 | KEYSTONE LABORATORIES INC | LAB TESTING | 44.00 | 144.00 | | |
| 1104 | KIM MEIMANN | MCOWING-FRC QTY 4 | | 320.00 | | |
| 164528 | KRISS PREMIUM PRODUCTS INC | CITY HALL BOILER TREATMENT | | 210.34 | | |
| 9216 | KRUCK PLUMBING & HEATING | PARTS-LIBRARY MENS BTRM RPRS | | 582.67 | | |
| 11262019 | LETO BUILT INC | 1410 SLINN HOUSING INCENT | | 18,885.50 | | |
| 11262019 | LINDA NUTT | 1406 S LINN HOUSING INCENT | | 5,000.00 | | |
| 2019-87 | ANDREW LYNN MCGILL | COMPUTER SERVICE CONTRACT | 1,350.00 | | | |
| 2019-88 | ANDREW LYNN MCGILL | COMPUTER SERVICES-PD | 350.00 | 1,700.00 | | |
| 158795 | MEARDON, SUEPPEL, & DOWNER PLC | LEGAL SERVICES | | 1,800.00 | | |
| 349169 | MEDTRAK SERVICES | 411 PRESCRIPTIONS | | 1,860.77 | | |
| 15958 | MENARDS-AMES | MCHOSE CITY OF BOONE SIGN PRTS | | 88.25 | | |
| 11262019 | MIDLAND POWER COOPERATIVE | UTILITIES-SLUDGE BUNKER | | 24.95 | | |
| 098 | LUCAS WEIGEL | SERVICES-1631 5TH ST CLEANUP | 400.00 | | | |
| 099 | LUCAS WEIGEL | SERVICES-121 7TH ST CLEANUP | 500.00 | 900.00 | | |
| 119009 | MUNICIPAL EMERGENCY SERVICES | CREDIT MEMO-RETURNED ITEM | 18.65- | | | |
| 1364562 | MUNICIPAL EMERGENCY SERVICES | MASK BAG | 18.65 | | | |
| 1382908 | MUNICIPAL EMERGENCY SERVICES | 02 SENSOR | | 187.37 | | |
| 1029533051 | MUTUAL OF OMAHA | BASIC LIFE/AD&D PREM-ADMIN | | 276.71 | | |
| 257351 | OPENCOM | INTERNET SERVICE-PARK | 85.95 | | | |
| 257352 | OPENCOM | INTERNET SERVICE-CEMETERY | 85.95 | | | |
| 257356 | OPENCOM | INTERNET SERVICE-WW | 50.95 | 222.85 | | |
| 14534 | PENN VALLEY PUMP CO INC | PARTS-SNEDDEN LIFT STTN RPRS | | 2,317.00 | | |
| 27221 | PRITCHARD BROS PLUMBING | PARTS-FRC SINK REPAIRS | | 18.95 | | |
| 07473A | R & W POWER | SNOWBLOWER PARTS | 51.50 | | | |
| 08683 | R & W POWER | CHAIN SAW PARTS | 269.90 | 321.40 | | |
| 3CI000032 | RELIANT FIRE APPARATUS INC | PARTS-#61 REAR DOOR HANDLE | | 63.75 | | |
| 50688 | ROSE CONSTRUCTION | SERVICES-SLUDGE PIT CLEANING | | 19,740.00 | | |
| 293324 | SANDHILL AUTO SALVAGE | REPLACEMENT TRUCK DOOR | | 100.00 | | |
| 373435 | SHORT ELLIOTT HENDRICKSON INC | SERVICES-RAW WATER WELL PMT 3 | 625.00 | | | |
| 376648 | SHORT ELLIOTT HENDRICKSON INC | REPAIRS-WTP AERATOR PMT 2 | 2,720.40 | | | |
| 376649 | SHORT ELLIOTT HENDRICKSON INC | SERVICES-RAW WATER WELL PMT 4 | 625.00 | | | |
| 376653 | SHORT ELLIOTT HENDRICKSON INC | 11TH ST DESIGN | 21,200.00 | 25,170.40 | | |
| 553582 | SOCIETY FOR HUMAN RESOURCE MGT | SHRM DUES-AROUSE | | 209.00 | | |
| 11262019 | SOLOVERA LLC-TIC TOC | ALCOHOL LICENSE REFUND | | 633.75 | | |
| 3430525091 | STAPLES INC | OFFICE SUPPLIES | 113.17 | | | |
| 3430525092 | STAPLES INC | OFFICE CHAIR-UTILITY OFFICE | 249.99 | | | |
| 3430821501 | STAPLES INC | SIGN HOLDER QTY 2 | 32.49 | | | |
| 3431309963 | STAPLES INC | OFFICE SUPPLIES | 39.70 | 435.35 | | |
| 174354 | STATE HYGIENIC LABORATORY | LAB TESTING | | 2,415.00 | | |
| 89104 | TOTAL CHOICE SHIPPING | LAB TESTING | 9.36 | | | |
| 89274 | TOTAL CHOICE SHIPPING | POSTAGE | 10.42 | 19.78 | | |
| 1305097 | VAN-WALL EQUIPMENT INC | SUPPLIES-CABIN AIR FILTER | | 16.53 | | |
| 9841807695 | VERIZON WIRELESS SERVICES LLC | WIRELESS SERVICES-BUILDING | | 1,488.67 | | |
| 00430 | WAL MART | LIBRARY MATERIALS | 18.20 | | | |
| 00962 | WAL MART | SUPPLIES-THUMBDRIVES | 35.76 | | | |

| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|----------|------------------------------|-------------------------------|-------------|--------------|--------|------------|
| 01118 | WAL MART | LIBRARY SUPPLIES | 7.04 | | | |
| 01187 | WAL MART | LIBRARY SUPPLIES | 3.96 | | | |
| 01662 | WAL MART | LIBRARY SUPPLIES | 19.96 | | | |
| 02655 | WAL MART | SUPPLIES-POWER CORD/EXTN CORD | 18.45 | | | |
| 03004 | WAL MART | HDMI CABLE | 12.97 | | | |
| 03405 | WAL MART | LIBRARY PROGRAMS | 15.49 | | | |
| 05402 | WAL MART | CREDIT MEMO-RETURNED ITEM | 2.24- | | | |
| 05648 | WAL MART | LIBRARY SUPPLIES | 14.65 | | | |
| 05964 | WAL MART | PARTS-BIKE CHAIN | 17.92 | | | |
| 06245 | WAL MART | OFFICE SUPPLIES | 37.89 | | | |
| 06466 | WAL MART | CREDIT MEMO-RETURNED ITEM | 1.98- | | | |
| 07047 | WAL MART | RADIO LANYARD SUPPLIES | 117.20 | 315.27 | | |
| 9AX11763 | WALTERS SANITARY SERVICE INC | WASTE REMOVAL-WTP | 156.00 | | | |
| 9AX11764 | WALTERS SANITARY SERVICE INC | WASTE REMOVAL-WW | 242.96 | 398.96 | | |
| 11262019 | WINDSTREAM | PHONE SERVICE-ADMIN | | 2,022.04 | | |
| | | Accounts Payable Total | | 362,964.40 | | |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|-------------------------------|----|---------|------------|---------------------------------|-----------|--------------|----------------------------|
| 45 ALLIANT ENERGY | | | | | | | |
| 11262019A | 1 | 110 | 12/03/2019 | UTILITIES-STORY & 6TH TRAFFIC | 67.00 | 110-240-6371 | TRAFFIC UTILITIES |
| 11262019A | 2 | 110 | 12/03/2019 | UTILITIES-1918 LINN ST LIGHT | 13.80 | 110-230-6371 | STREET LIGHTING |
| 11262019A | 3 | 110 | 12/03/2019 | UTILITIES-1930 SSTOREY ST LIGHT | 156.28 | 110-230-6371 | STREET LIGHTING |
| 11262019A | 4 | 110 | 12/03/2019 | UTILITIES-1410 8TH ST LIGHT | 40.28 | 110-230-6371 | STREET LIGHTING |
| 11262019A | 5 | 110 | 12/03/2019 | UTILITIES-4TH ST CNR ST LIGHT | 161.56 | 110-230-6371 | STREET LIGHTING |
| 11262019A | 6 | 001 | 12/03/2019 | UTILITIES-CRAWFORD SIREN | 21.72 | 001-620-6371 | UTILITIES/SIRENS/CIVIL DF |
| 11262019A | 7 | 110 | 12/03/2019 | UTILITIES-8TH ALLEY ST LIGHT | 214.93 | 110-230-6371 | STREET LIGHTING |
| ** TOTAL ** | | | | | 675.57 | .00 | 675.57 |
| 90 IA ONE CALL | | | | | | | |
| 11262019B | 1 | 001 | 12/03/2019 | UTILITIES-SIRENS | 42.28 | 001-620-6371 | UTILITIES/SIRENS/CIVIL DF |
| 11262019B | 2 | 600 | 12/03/2019 | UTILITIES-WATER | 111.76 | 600-811-6371 | UTILITIES |
| 11262019B | 3 | 610 | 12/03/2019 | UTILITIES-SEWER | 214.35 | 610-816-6371 | UTILITIES |
| ** TOTAL ** | | | | | 368.39 | .00 | 368.39 |
| 117 BARCO MUNICIPAL PRODUCTS | | | | | | | |
| 11262019C | 1 | 110 | 12/03/2019 | UTILITIES-TRAFFIC LIGHTS | 229.71 | 110-240-6371 | TRAFFIC UTILITIES |
| 11262019C | 2 | 110 | 12/03/2019 | UTILITIES-STREET LIGHTS | 86.37 | 110-230-6371 | STREET LIGHTING |
| 11262019C | 3 | 001 | 12/03/2019 | UTILITIES-POOL | 294.91 | 001-435-6371 | UTILITIES |
| 11262019C | 4 | 610 | 12/03/2019 | UTILITIES-SEWER | 371.82 | 610-816-6371 | UTILITIES |
| 11262019C | 5 | 001 | 12/03/2019 | UTILITIES-CEMETERY | 331.27 | 001-450-6371 | UTILITIES |
| ** TOTAL ** | | | | | 1,314.08 | .00 | 1,314.08 |
| 161 BOONE COUNTY AUDITOR | | | | | | | |
| 11262019D | 1 | 110 | 12/03/2019 | UTILITIES-TRAFFIC LIGHTS | 91.26 | 110-240-6371 | TRAFFIC UTILITIES |
| 11262019D | 2 | 110 | 12/03/2019 | UTILITIES-STREET LIGHTS | 31.63 | 110-230-6371 | STREET LIGHTING |
| 11262019D | 3 | 001 | 12/03/2019 | UTILITIES-SIRENS | 53.84 | 001-620-6371 | UTILITIES/SIRENS/CIVIL DF |
| 11262019D | 4 | 600 | 12/03/2019 | UTILITIES-WATER | 162.36 | 600-811-6371 | UTILITIES |
| 11262019D | 5 | 610 | 12/03/2019 | UTILITIES-SEWER | 2,514.66 | 610-816-6371 | UTILITIES |
| 11262019D | 6 | 730 | 12/03/2019 | UTILITIES-FRC | 2,166.32 | 730-899-6371 | UTILITIES/FAMILY RESOURCE |
| ** TOTAL ** | | | | | 5,020.07 | .00 | 5,020.07 |
| ** VENDOR TOTAL ** | | | | | 7,378.11 | .00 | 7,378.11 |
| 168 BOONE AREA HUMANE SOCIETY | | | | | | | |
| 216537 | 1 | 600 | 12/03/2019 | LOCATES | 100.50 | 600-810-6599 | MISCELLANEOUS |
| 216537 | 2 | 610 | 12/03/2019 | LOCATES | 100.50 | 610-815-6599 | MISC REFUNDS/NSF FEE |
| ** TOTAL ** | | | | | 201.00 | .00 | 201.00 |
| ** VENDOR TOTAL ** | | | | | 201.00 | .00 | 201.00 |
| 235386 | 1 | 110 | 12/03/2019 | SIGNS-RR CROSSING MARKINGS | 1,060.00 | 110-210-6599 | SUPPLIES |
| ** VENDOR TOTAL ** | | | | | 1,060.00 | .00 | 1,060.00 |
| 11262019 | 1 | 001 | 12/03/2019 | DISPATCH SERVICES-2ND QTR | 41,191.96 | 001-110-6490 | DISPATCH/CONTRACT SERVICES |
| 11262019 | 2 | 113 | 12/03/2019 | DISPATCH SERVICES-2ND 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 |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|-----------|----|---------|------------|-----------------------------------------------------------------|-----------|--------------|---------------------------|
| 11262019 | 1 | 001 | 12/03/2019 | 168 BOONE AREA HUMANE SOCIETY CONTRACT SERVICES-NOV | 6,477.33 | 001-190-6499 | CONTRACT SERVICES |
| | | | | ** VENDOR TOTAL ** | 6,477.33 | .00 | 6,477.33 |
| 122019 | 1 | 004 | 12/03/2019 | 169 BOONE COUNTY LANDFILL FY 2020 ASSESSMENT-DEC | 5,275.41 | 004-290-6499 | LANDFILL SERVICES |
| | | | | ** VENDOR TOTAL ** | 5,275.41 | .00 | 5,275.41 |
| 15170 | 1 | 121 | 12/03/2019 | 205 BOONE GLASS COMPANY CITY HALL WINDOW REPLACEMENT | 26,520.00 | 121-650-6310 | CITY HALL |
| 15171 | 1 | 121 | 12/03/2019 | CITY HALL WINDOW REPLACEMENT | 365.00 | 121-650-6310 | CITY HALL |
| | | | | ** VENDOR TOTAL ** | 26,885.00 | .00 | 26,885.00 |
| 11262019 | 1 | 730 | 12/03/2019 | 479 CITY OF BOONE UTILITIES-FRC | 476.51 | 730-899-6371 | UTILITIES/FAMILY RESOURCE |
| | | | | ** VENDOR TOTAL ** | 476.51 | .00 | 476.51 |
| 37437 | 1 | 600 | 12/03/2019 | 526 DUNCAN HEATING & PLUMBING PARTS-W2ND WATER MAIN REPAIRS | 125.92 | 600-812-6350 | MAIN & VALVE WORK |
| | | | | ** VENDOR TOTAL ** | 125.92 | .00 | 125.92 |
| 11212019 | 1 | 001 | 12/03/2019 | 530 DUTCH OVEN BAKERY CIP MEETING | 13.99 | 001-620-6230 | TRAINING/GOAL SETTING |
| | | | | ** VENDOR TOTAL ** | 13.99 | .00 | 13.99 |
| 531480 | 1 | 600 | 12/03/2019 | 562 ELECTRIC WHOLESALE COMPAN SUPPLIES-WTP PRKING LOT LIGHTS | 69.14 | 600-811-6504 | EQUIPMENT |
| | | | | ** VENDOR TOTAL ** | 69.14 | .00 | 69.14 |
| 4613989 | 1 | 600 | 12/03/2019 | 595 HAWKINS WATER TREATMENT G CHEMICALS | 4,897.12 | 600-811-6501 | CHEMICALS |
| 4614868 | 1 | 600 | 12/03/2019 | CHEMICALS | 131.90 | 600-811-6501 | CHEMICALS |
| | | | | ** VENDOR TOTAL ** | 5,029.02 | .00 | 5,029.02 |
| 014177166 | 1 | 001 | 12/03/2019 | 645 CALLS INC PT CLOTHING ALLOWANCE | 85.02 | 001-150-6181 | CLOTHING ALLOWANCE |
| 014261540 | 1 | 121 | 12/03/2019 | SUPPLIES-BP VESTS QTY 4 | 1,428.83 | 121-110-6504 | POLICE/MISC |
| | | | | ** VENDOR TOTAL ** | 1,513.85 | .00 | 1,513.85 |

802 STATE HYGIENIC LABORATORY

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|----------|----|---------|------------|---------------------------------------------------------------|----------|--------------|-----------------------------|
| 174354 | 1 | 600 | 12/03/2019 | 802 STATE HYGIENIC LABORATORY LAB TESTING | 2,415.00 | 600-811-6490 | LAB ANALYSIS - STATE |
| | | | | ** VENDOR TOTAL ** | 2,415.00 | .00 | 2,415.00 |
| 313751 | 1 | 001 | 12/03/2019 | 853 IA LAW ENFORCEMENT ACADEM NEW HIRE EVALUATIONS | 300.00 | 001-110-6240 | TRAVEL/CONF/TRAINING EXP |
| | | | | ** VENDOR TOTAL ** | 300.00 | .00 | 300.00 |
| 11262019 | 1 | 600 | 12/03/2019 | 911 IA RURAL WATER ASSOC MEMBERSHIP DUES | 375.00 | 600-811-6210 | MEMBERSHIP DUES |
| | | | | ** VENDOR TOTAL ** | 375.00 | .00 | 375.00 |
| 1C09261 | 1 | 610 | 12/03/2019 | 1022 KEYSTONE LABORATORIES INC LAB TESTING | 44.00 | 610-816-6490 | LAB TESTS |
| 1C09362 | 1 | 610 | 12/03/2019 | LAB TESTING | 56.00 | 610-816-6490 | LAB TESTS |
| 1C09733 | 1 | 610 | 12/03/2019 | LAB TESTING | 44.00 | 610-816-6490 | LAB TESTS |
| | | | | ** VENDOR TOTAL ** | 144.00 | .00 | 144.00 |
| 9216 | 1 | 001 | 12/03/2019 | 1049 KRUCK PLUMBING & HEATING PARTS-LIBRARY MENS BTRM RPRS | 19.07 | 001-410-6321 | BUILDING/GROUNDS REPAIRS |
| 9216 | 2 | 001 | 12/03/2019 | CITY HALL RADIATOR VALVES | 563.60 | 001-650-6310 | REPAIRS |
| | | | | ** TOTAL ** | 582.67 | .00 | 582.67 |
| | | | | ** VENDOR TOTAL ** | 582.67 | .00 | 582.67 |
| 2019-87 | 1 | 001 | 12/03/2019 | 1194 MCGILL COMPUTER SERVICES COMPUTER SERVICE CONTRACT | 250.00 | 001-620-6419 | COMPUTER UPDATE/TRAINING |
| 2019-87 | 2 | 600 | 12/03/2019 | COMPUTER SERVICE CONTRACT | 250.00 | 600-810-6419 | COMPUTER UPDATE |
| 2019-87 | 3 | 610 | 12/03/2019 | COMPUTER SERVICE CONTRACT | 250.00 | 610-815-6419 | COMPUTER UPDATE |
| 2019-87 | 4 | 110 | 12/03/2019 | COMPUTER SERVICE CONTRACT | 250.00 | 110-211-6599 | COMPUTER UPDATES |
| 2019-87 | 5 | 001 | 12/03/2019 | SPAM FILTER SOFTWARE | 87.50 | 001-620-6419 | COMPUTER UPDATE/TRAINING |
| 2019-87 | 6 | 600 | 12/03/2019 | SPAM FILTER SOFTWARE | 87.50 | 600-810-6419 | COMPUTER UPDATE |
| 2019-87 | 7 | 610 | 12/03/2019 | SPAM FILTER SOFTWARE | 87.50 | 610-815-6419 | COMPUTER UPDATE |
| 2019-87 | 8 | 110 | 12/03/2019 | SPAM FILTER SOFTWARE | 87.50 | 110-211-6599 | COMPUTER UPDATES |
| | | | | ** TOTAL ** | 1,350.00 | .00 | 1,350.00 |
| 2019-88 | 1 | 001 | 12/03/2019 | COMPUTER SERVICES-PD | 350.00 | 001-110-6419 | SERVICES & COMPUTER SUPPORT |
| | | | | ** VENDOR TOTAL ** | 1,700.00 | .00 | 1,700.00 |
| 11262019 | 1 | 610 | 12/03/2019 | 1234 MIDLAND POWER COOPERATIVE UTILITIES-SLUDGE BUNKER | 24.95 | 610-816-6371 | UTILITIES |
| | | | | ** VENDOR TOTAL ** | 24.95 | .00 | 24.95 |

1440 PRITCHARD BROS PLUMBING

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|------------|----|---------|------------|------------------------------|-----------|--------------|--------------------------|
| | | | | 1440 PRITCHARD BROS PLUMBING | | | |
| 27221 | 1 | 730 | 12/03/2019 | PARTS-FRC SINK REPAIRS | 18.95 | 730-899-6399 | FRC-REPAIRS |
| | | | | ** VENDOR TOTAL ** | 18.95 | .00 | 18.95 |
| | | | | 1454 CENTURYLINK | | | |
| 11262019 | 1 | 001 | 12/03/2019 | LINE CHARGE-PD | 56.53 | 001-110-6373 | TELEPHONE |
| | | | | ** VENDOR TOTAL ** | 56.53 | .00 | 56.53 |
| | | | | 1538 ROSE CONSTRUCTION | | | |
| 50688 | 1 | 610 | 12/03/2019 | SERVICES-SLUDGE PIT CLEANING | 19,740.00 | 610-816-6379 | LANDFILL/SLUDGE |
| | | | | ** VENDOR TOTAL ** | 19,740.00 | .00 | 19,740.00 |
| | | | | 1552 R & W POWER | | | |
| 07473A | 1 | 001 | 12/03/2019 | SNOWBLOWER PARTS | 51.50 | 001-110-6332 | REPAIRS/CARS |
| 08683 | 1 | 001 | 12/03/2019 | CHAIN SAW PARTS | 269.90 | 001-150-6332 | REPAIRS |
| | | | | ** VENDOR TOTAL ** | 321.40 | .00 | 321.40 |
| | | | | 1817 VAN WALL EQUIPMENT INC | | | |
| 1305097 | 1 | 110 | 12/03/2019 | SUPPLIES-CABIN AIR FILTER | 16.53 | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| | | | | ** VENDOR TOTAL ** | 16.53 | .00 | 16.53 |
| | | | | 1822 VERIZON WIRELESS | | | |
| 9841807695 | 1 | 001 | 12/03/2019 | WIRELESS SERVICES-BUILDING | 129.51 | 001-170-6373 | TELEPHONE |
| 9841807695 | 2 | 001 | 12/03/2019 | WIRELESS SERVICES-POLICE | 379.02 | 001-110-6373 | TELEPHONE |
| 9841807695 | 3 | 001 | 12/03/2019 | WIRELESS SERVICES-ADMIN | 143.26 | 001-620-6373 | TELEPHONE |
| 9841807695 | 4 | 001 | 12/03/2019 | WIRELESS SERVICES-FIRE | 170.25 | 001-150-6373 | TELEPHONE, RADIO REPAIR |
| 9841807695 | 5 | 001 | 12/03/2019 | WIRELESS SERVICES-RENTAL | 60.00 | 001-180-6373 | TELEPHONE, RADIO, PAGERS |
| 9841807695 | 6 | 600 | 12/03/2019 | WIRELESS SERVICES-WATER | 40.01 | 600-811-6373 | TELEPHONE |
| 9841807695 | 7 | 001 | 12/03/2019 | WIRELESS SERVICES-PARK | 66.63 | 001-430-6373 | TELEPHONE |
| 9841807695 | 8 | 610 | 12/03/2019 | WIRELESS SERVICES-SEWER | 65.74 | 610-816-6373 | TELEPHONE |
| 9841807695 | 9 | 110 | 12/03/2019 | WIRELESS SERVICES-PW | 367.62 | 110-211-6373 | TELEPHONE |
| 9841807695 | 10 | 001 | 12/03/2019 | WIRELESS SERVICES-LIBRARY | 66.63 | 001-410-6373 | TELEPHONE |
| | | | | ** TOTAL ** | 1,488.67 | .00 | 1,488.67 |
| | | | | ** VENDOR TOTAL ** | 1,488.67 | .00 | 1,488.67 |
| | | | | 1846 WAL MART STORE #01-1389 | | | |
| 00430 | 1 | 001 | 12/03/2019 | LIBRARY MATERIALS | 18.20 | 001-410-6506 | SUPPLIES/OFFICE/BINDING |
| 00962 | 1 | 001 | 12/03/2019 | SUPPLIES-THUMBDRIVES | 35.76 | 001-170-6506 | SUPPLIES/OFFICE |
| 01118 | 1 | 001 | 12/03/2019 | LIBRARY SUPPLIES | 7.04 | 001-410-6506 | SUPPLIES/OFFICE/BINDING |
| 01187 | 1 | 001 | 12/03/2019 | LIBRARY SUPPLIES | 3.96 | 001-410-6506 | SUPPLIES/OFFICE/BINDING |
| 01662 | 1 | 001 | 12/03/2019 | LIBRARY SUPPLIES | 19.96 | 001-410-6502 | BOOKS/LIBRARY MATERIALS |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|--------------------------------|----|---------|------------|-------------------------------|--------|--------------|--------------------------|
| ----- | | | | | | | |
| 1846 WAL MART STORE #01-1389 | | | | | | | |
| 02655 | 1 | 001 | 12/03/2019 | SUPPLIES-POWER CORD/EXTN CORD | 18.45 | 001-110-6599 | POLICE EQUIP/SUPPLIES |
| 03004 | 1 | 001 | 12/03/2019 | HDMI CABLE | 12.97 | 001-410-6506 | SUPPLIES/OFFICE/BINDING |
| 03405 | 1 | 001 | 12/03/2019 | LIBRARY PROGRAMS - | 15.49 | 001-410-6506 | SUPPLIES/OFFICE/BINDING |
| 05402 | 1 | 001 | 12/03/2019 | CREDIT MEMO-RETURNED ITEM | 2.24- | 001-410-6506 | SUPPLIES/OFFICE/BINDING |
| 05648 | 1 | 001 | 12/03/2019 | LIBRARY SUPPLIES | 14.65 | 001-410-6506 | SUPPLIES/OFFICE/BINDING |
| 05964 | 1 | 001 | 12/03/2019 | PARTS-BIKE CHAIN | 17.92 | 001-110-6599 | POLICE EQUIP/SUPPLIES |
| 06245 | 1 | 110 | 12/03/2019 | OFFICE SUPPLIES | 37.89 | 110-210-6599 | SUPPLIES |
| 06466 | 1 | 001 | 12/03/2019 | CREDIT MEMO-RETURNED ITEM | 1.98- | 001-410-6506 | SUPPLIES/OFFICE/BINDING |
| 07047 | 1 | 001 | 12/03/2019 | RADIO LANYARD SUPPLIES | 117.20 | 001-110-6599 | POLICE EQUIP/SUPPLIES |
| | | | | ** VENDOR TOTAL ** | 315.27 | .00 | 315.27 |
| 1848 WALTERS SANITARY SERVICE | | | | | | | |
| 9AX11763 | 1 | 600 | 12/03/2019 | WASTE REMOVAL-WTP | 156.00 | 600-811-6372 | LANDFILL/USERS FEES |
| 9AX11764 | 1 | 610 | 12/03/2019 | WASTE REMOVAL-WW | 242.96 | 610-816-6371 | UTILITIES |
| | | | | ** VENDOR TOTAL ** | 398.96 | .00 | 398.96 |
| 1940 JOHN MAYSE | | | | | | | |
| 11262019 | 1 | 001 | 12/03/2019 | REIMB-TRAINING | 15.32 | 001-110-6240 | TRAVEL/CONF/TRAINING EXP |
| | | | | ** VENDOR TOTAL ** | 15.32 | .00 | 15.32 |
| 2088 MUNICIPAL EMERGENCY SERVI | | | | | | | |
| 119009 | 1 | 001 | 12/03/2019 | CREDIT MEMO-RETURNED ITEM | 18.65- | 001-150-6504 | EQUIPMENT |
| 1364562 | 1 | 001 | 12/03/2019 | MASK BAG | 18.65 | 001-150-6504 | EQUIPMENT |
| 1382908 | 1 | 001 | 12/03/2019 | O2 SENSOR | 187.37 | 001-150-6332 | REPAIRS |
| | | | | ** VENDOR TOTAL ** | 187.37 | .00 | 187.37 |
| 2129 TOTAL CHOICE SHIPPING | | | | | | | |
| 89104 | 1 | 600 | 12/03/2019 | LAB TESTING | 9.36 | 600-811-6490 | LAB ANALYSIS - STATE |
| 89274 | 1 | 001 | 12/03/2019 | POSTAGE | 10.42 | 001-110-6508 | POSTAGE |
| | | | | ** VENDOR TOTAL ** | 19.78 | .00 | 19.78 |
| 2160 OPENCOM | | | | | | | |
| 257351 | 1 | 001 | 12/03/2019 | INTERNET SERVICE-PARK | 85.95 | 001-430-6373 | TELEPHONE |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|-------------------------------|----|---------|------------|--------------------------------|-----------|--------------|-----------------------------|
| ----- | | | | | | | |
| 2160 OPENCOM | | | | | | | |
| 257352 | 1 | 001 | 12/03/2019 | INTERNET SERVICE-CEMETERY | 85.95 | 001-450-6373 | TELEPHONE |
| 257356 | 1 | 610 | 12/03/2019 | INTERNET SERVICE-WW | 50.95 | 610-816-6373 | TELEPHONE |
| ** VENDOR TOTAL ** | | | | | 222.85 | .00 | 222.85 |
| 2193 FOX ENGINEERING | | | | | | | |
| 45188 | 1 | 388 | 12/03/2019 | UV STUDY | 11,920.54 | 388-750-6407 | UV DISINFECTION STUDY |
| ** VENDOR TOTAL ** | | | | | 11,920.54 | .00 | 11,920.54 |
| 2275 MEARDON SUEPPEL & DOWNER | | | | | | | |
| 158795 | 1 | 001 | 12/03/2019 | LEGAL SERVICES | 1,800.00 | 001-110-6411 | LEGAL FEES/POLICE |
| ** VENDOR TOTAL ** | | | | | 1,800.00 | .00 | 1,800.00 |
| 2645 CHASE SIGNS & GRAPHICS | | | | | | | |
| 21697 | 1 | 110 | 12/03/2019 | MCHOSE PARK CITY OF BOONE SIGN | 286.00 | 110-230-6499 | BEAUTIFICATION/DOWNTOWN |
| ** VENDOR TOTAL ** | | | | | 286.00 | .00 | 286.00 |
| 2801 DEZURIK WATER CONTROLS | | | | | | | |
| 65019852 | 1 | 600 | 12/03/2019 | PARTS-VALVE REPAIRS | 540.00 | 600-811-6350 | REPAIRS |
| ** VENDOR TOTAL ** | | | | | 540.00 | .00 | 540.00 |
| 2873 PENN VALLEY PUMP COMPANY | | | | | | | |
| 14534 | 1 | 610 | 12/03/2019 | PARTS-SNEDDEN LIFT STTN RPRS | 2,317.00 | 610-816-6399 | LIFT STATION REPAIR |
| ** VENDOR TOTAL ** | | | | | 2,317.00 | .00 | 2,317.00 |
| 3214 ACCESS SYSTEMS LEASING | | | | | | | |
| 25933040 | 1 | 001 | 12/03/2019 | SHARP COPIER AGREEMENT | 192.29 | 001-110-6419 | SERVICES & COMPUTER SUPPORT |
| ** VENDOR TOTAL ** | | | | | 192.29 | .00 | 192.29 |
| 3283 WINDSTREAM | | | | | | | |
| 11262019 | 1 | 001 | 12/03/2019 | PHONE SERVICE-ADMIN | 157.64 | 001-620-6373 | TELEPHONE |
| 11262019 | 2 | 600 | 12/03/2019 | PHONE SERVICE-ADMIN | 157.64 | 600-811-6373 | TELEPHONE |
| 11262019 | 3 | 610 | 12/03/2019 | PHONE SERVICE-ADMIN | 157.64 | 610-816-6373 | TELEPHONE |
| 11262019 | 4 | 110 | 12/03/2019 | PHONE SERVICE-ADMIN | 157.64 | 110-211-6373 | TELEPHONE |
| 11262019 | 5 | 001 | 12/03/2019 | PHONE SERVICE-BUILDING | 43.20 | 001-170-6373 | TELEPHONE |
| 11262019 | 6 | 001 | 12/03/2019 | PHONE SERVICE-CEMETERY | 49.89 | 001-450-6373 | TELEPHONE |
| 11262019 | 7 | 001 | 12/03/2019 | PHONE SERVICE-FIRE | 83.89 | 001-150-6373 | TELEPHONE,RADIO REPAIR |
| 11262019 | 8 | 001 | 12/03/2019 | PHONE SERVICE-LIBRARY | 213.81 | 001-410-6373 | TELEPHONE |
| 11262019 | 9 | 001 | 12/03/2019 | PHONE SERVICE-PARK | 93.77 | 001-430-6373 | TELEPHONE |
| 11262019 | 10 | 001 | 12/03/2019 | PHONE SERVICE-POLICE | 320.41 | 001-110-6373 | TELEPHONE |
| 11262019 | 11 | 001 | 12/03/2019 | PHONE SERVICE-POOL | 43.20 | 001-435-6373 | TELEPHONE |
| 11262019 | 12 | 110 | 12/03/2019 | PHONE SERVICE-PUBLIC WORKS | 174.50 | 110-211-6373 | TELEPHONE |
| 11262019 | 13 | 610 | 12/03/2019 | PHONE SERVICE-SEWER | 171.98 | 610-816-6373 | TELEPHONE |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|--------------------------------|----|---------|------------|------------------------------|------------|--------------|----------------------------|
| 3283 WINDSTREAM | | | | | | | |
| 11262019 | 14 | 600 | 12/03/2019 | PHONE SERVICE-WATER | 153.23 | 600-811-6373 | TELEPHONE |
| 11262019 | 15 | 001 | 12/03/2019 | PHONE SERVICE-ENGINEERING | 10.90 | 001-620-6373 | TELEPHONE |
| 11262019 | 16 | 600 | 12/03/2019 | PHONE SERVICE-ENGINEERING | 10.90 | 600-811-6373 | TELEPHONE |
| 11262019 | 17 | 610 | 12/03/2019 | PHONE SERVICE-ENGINEERING | 10.90 | 610-816-6373 | TELEPHONE |
| 11262019 | 18 | 110 | 12/03/2019 | PHONE SERVICE-ENGINEERING | 10.90 | 110-211-6373 | TELEPHONE |
| ** TOTAL ** | | | | | 2,022.04 | .00 | 2,022.04 |
| ** VENDOR TOTAL ** | | | | | 2,022.04 | .00 | 2,022.04 |
| 3304 RELIANT FIRE APPARATUS | | | | | | | |
| 3CI000032 | 1 | 001 | 12/03/2019 | PARTS-#61 REAR DOOR HANDLE | 63.75 | 001-150-6332 | REPAIRS |
| ** VENDOR TOTAL ** | | | | | 63.75 | .00 | 63.75 |
| 3331 MLC HOMES LLC | | | | | | | |
| 098 | 1 | 001 | 12/03/2019 | SERVICES-1631 5TH ST CLEANUP | 400.00 | 001-198-6497 | NUISANCE ABATEMENT |
| 099 | 1 | 001 | 12/03/2019 | SERVICES-121 7TH ST CLEANUP | 500.00 | 001-198-6497 | NUISANCE ABATEMENT |
| ** VENDOR TOTAL ** | | | | | 900.00 | .00 | 900.00 |
| 3345 EMPLOYEE BENEFITS SYSTEMS | | | | | | | |
| 22870 | 1 | 113 | 12/03/2019 | DENTAL PREMIUM-ADMIN | 309.66 | 113-620-6151 | DENTAL PAYMENTS |
| 22870 | 2 | 113 | 12/03/2019 | DENTAL PREM-BUILDING | 276.30 | 113-170-6151 | DENTAL INSURANCE/BLDG OFFL |
| 22870 | 3 | 113 | 12/03/2019 | DENTAL PREM-RUT | 790.17 | 113-210-6151 | DENTAL INSURANCE/RUT |
| 22870 | 4 | 113 | 12/03/2019 | DENTAL PREM-POLICE | 1,393.51 | 113-110-6151 | DENTAL INSURANCE/POLICE |
| 22870 | 5 | 113 | 12/03/2019 | DENTAL PREM-FIRE | 589.97 | 113-150-6151 | DENTAL INSURANCE/FIRE |
| 22870 | 6 | 113 | 12/03/2019 | DENTAL PREM-PARK | 236.25 | 113-430-6151 | DENTAL INSURANCE/PARKS |
| 22870 | 7 | 113 | 12/03/2019 | DENTAL PREM-CEMETERY | 77.41 | 113-450-6151 | DENTAL INSURANCE/CEMETERY |
| 22870 | 8 | 600 | 12/03/2019 | DENTAL PREM-WATER | 236.24 | 600-810-6151 | DENTAL INSURANCE/WATER |
| 22870 | 9 | 610 | 12/03/2019 | DENTAL PREM-SEWER | 188.20 | 610-815-6151 | DENTAL INSURANCE/SEWER |
| 22870 | 10 | 113 | 12/03/2019 | DENTAL PREM-LIBRARY | 347.04 | 113-410-6151 | DENTAL INSURANCE/LIBRARY |
| 22870 | 11 | 112 | 12/03/2019 | DENTAL PREM-RETIREEES | 62.73 | 112-930-6150 | GROUP INSURANCE PAYMENTS |
| 22870 | 12 | 112 | 12/03/2019 | HEALTH INS PREM-ADMIN | 9,254.00 | 112-620-6150 | INSURANCE/ADMINISTRATION |
| 22870 | 13 | 112 | 12/03/2019 | HEALTH INS PREM-BUILDING | 6,543.00 | 112-170-6150 | GROUP INSURANCE/BLDG OFF |
| 22870 | 14 | 112 | 12/03/2019 | HEALTH INS PREM-RUT | 20,856.00 | 112-210-6150 | GROUP INSURANCE/RUT |
| 22870 | 15 | 112 | 12/03/2019 | HEALTH INS PREM-FIRE | 12,915.00 | 112-150-6150 | GROUP INSURANCE/FIRE |
| 22870 | 16 | 112 | 12/03/2019 | HEALTH INS PREM-PARK | 7,474.00 | 112-430-6150 | GROUP INSURANCE/PARK |
| 22870 | 17 | 112 | 12/03/2019 | HEALTH INS PREM-POLICE | 33,422.38 | 112-110-6150 | GROUP INSURANCE/POLICE |
| 22870 | 18 | 600 | 12/03/2019 | HEALTH INS PREM-WATER | 7,008.50 | 600-810-6150 | GROUP INSURANCE/WATER |
| 22870 | 19 | 610 | 12/03/2019 | HEALTH INS PREM-SEWER | 4,508.50 | 610-815-6150 | GROUP INSURANCE/SEWER |
| 22870 | 20 | 112 | 12/03/2019 | HEALTH INS PREM-RETIREEES | 931.00 | 112-930-6150 | GROUP INSURANCE PAYMENTS |
| 22870 | 21 | 112 | 12/03/2019 | HEALTH INS PREM-LIBRARY | 7,685.00 | 112-410-6150 | GROUP INSURANCE/LIBRARY |
| 22870 | 22 | 112 | 12/03/2019 | HEALTH INS PREM-CEMETERY | 2,181.00 | 112-450-6150 | GROUP INSURANCE/CEMETERY |
| ** TOTAL ** | | | | | 117,285.86 | .00 | 117,285.86 |
| ** VENDOR TOTAL ** | | | | | 117,285.86 | .00 | 117,285.86 |
| 3423 GRAYMONT CAPITAL INC | | | | | | | |
| 140680 | 1 | 600 | 12/03/2019 | CHEMICALS | 4,341.17 | 600-811-6501 | CHEMICALS |
| ** VENDOR TOTAL ** | | | | | 4,341.17 | .00 | 4,341.17 |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|------------------------------|----|---------|------------|-------------------------------|--------|--------------|----------------------------|
| 3476 MUTUAL OF OMAHA | | | | | | | |
| 1029533051 | 1 | 113 | 12/03/2019 | BASIC LIFE/AD&D PREM-ADMIN | 28.91 | 113-620-6151 | DENTAL PAYMENTS |
| 1029533051 | 2 | 113 | 12/03/2019 | BASIC LIFE/AD&D PREM-BUILDING | 8.26 | 113-170-6151 | DENTAL INSURANCE/BLDG OFFL |
| 1029533051 | 3 | 113 | 12/03/2019 | BASIC LIFE/AD&D PREM-RUT | 53.69 | 113-210-6151 | DENTAL INSURANCE/RUT |
| 1029533051 | 4 | 113 | 12/03/2019 | BASIC LIFE/AD&D PREM-POLICE | 78.47 | 113-110-6151 | DENTAL INSURANCE/POLICE |
| 1029533051 | 5 | 113 | 12/03/2019 | BASIC LIFE/AD&D PREM-FIRE | 33.04 | 113-150-6151 | DENTAL INSURANCE/FIRE |
| 1029533051 | 6 | 113 | 12/03/2019 | BASIC LIFE/AD&D PREM-PARK | 16.52 | 113-430-6151 | DENTAL INSURANCE/PARKS |
| 1029533051 | 7 | 113 | 12/03/2019 | BASIC LIFE/AD&D PREM-CEMETERY | 4.13 | 113-450-6151 | DENTAL INSURANCE/CEMETERY |
| 1029533051 | 8 | 600 | 12/03/2019 | BASIC LIFE/AD&D PREM-WATER | 16.52 | 600-810-6151 | DENTAL INSURANCE/WATER |
| 1029533051 | 9 | 610 | 12/03/2019 | BASIC LIFE/AD&D PREM-SEWER | 12.39 | 610-815-6151 | DENTAL INSURANCE/SEWER |
| 1029533051 | 10 | 113 | 12/03/2019 | 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 |
| 3478 JIM ROBBINS PC | | | | | | | |
| 11262019 | 1 | 307 | 12/03/2019 | REIMB-LEGAL EXPENSES | 772.95 | 307-750-6750 | DEMOLITION |
| 11262019 | 2 | 001 | 12/03/2019 | REIMB-LEGAL EXPENSES | 115.00 | 001-620-6411 | LEGAL FEES/ATTORNEY |
| | | | | ** TOTAL ** | 887.95 | .00 | 887.95 |
| | | | | ** VENDOR TOTAL ** | 887.95 | .00 | 887.95 |
| 3492 SOCIETY HUMAN RESOURCE | | | | | | | |
| 553582 | 1 | 001 | 12/03/2019 | SHRM DUES-AROUSE | 209.00 | 001-620-6210 | MEMBERSHIP DUES |
| | | | | ** VENDOR TOTAL ** | 209.00 | .00 | 209.00 |
| 3495 KRISS PREMIUM PRODUCTS | | | | | | | |
| 164528 | 1 | 001 | 12/03/2019 | CITY HALL BOILER TREATMENT | 210.34 | 001-650-6310 | REPAIRS |
| | | | | ** VENDOR TOTAL ** | 210.34 | .00 | 210.34 |
| 3622 CENTRAL IA TRUCK REPAIR | | | | | | | |
| 3458 | 1 | 110 | 12/03/2019 | PARTS-AIRLINE FITTING #39 | 9.54 | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| | | | | ** VENDOR TOTAL ** | 9.54 | .00 | 9.54 |
| 3658 INFOMAX OFFICE SYSTEMS | | | | | | | |
| 25881864 | 1 | 001 | 12/03/2019 | CITY HALL PRINTING CONTRACT | 98.67 | 001-170-6506 | SUPPLIES/OFFICE |
| 25881864 | 2 | 001 | 12/03/2019 | CITY HALL PRINTING CONTRACT | 100.05 | 001-620-6599 | MISC/MAINTENANCE AGREMNT |
| 25881864 | 3 | 600 | 12/03/2019 | CITY HALL PRINTING CONTRACT | 196.50 | 600-810-6505 | EQUIPMENT/OFFICE |
| 25881864 | 4 | 610 | 12/03/2019 | CITY HALL PRINTING CONTRACT | 196.50 | 610-815-6505 | EQUIPMENT/OFFICE |
| 25881864 | 5 | 110 | 12/03/2019 | CITY HALL PRINTING CONTRACT | 65.50 | 110-211-6506 | SUPPLIES/OFFICE |
| | | | | ** TOTAL ** | 657.22 | .00 | 657.22 |
| | | | | ** VENDOR TOTAL ** | 657.22 | .00 | 657.22 |
| 3664 BOONE NEWS REPUBLICAN | | | | | | | |
| 1280713 | 1 | 001 | 12/03/2019 | 9-30 COUNCIL PROCEEDS | 24.16 | 001-620-6414 | PUBLICATIONS |
| 1281694 | 1 | 370 | 12/03/2019 | 2019 NOTICE OF LETTING | 63.22 | 370-750-6780 | LIME RESIDUAL DISPOSAL |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|------------|----|---------|------------|--------------------------------|----------|--------------|-----------------------------|
| | | | | 3664 BOONE NEWS REPUBLICAN | | | |
| 1284337 | 1 | 001 | 12/03/2019 | 10-7 COUNCIL PROCEEDING | 217.42 | 001-620-6414 | PUBLICATIONS |
| 1288791 | 1 | 001 | 12/03/2019 | 10-21 COUNCIL PROCEEDINGS | 175.79 | 001-620-6414 | PUBLICATIONS |
| 2403 | 1 | 001 | 12/03/2019 | SNOW REMOVAL BID | 75.75 | 001-198-6498 | WEED/SNOW |
| 2494 | 1 | 001 | 12/03/2019 | SNOW REMOVAL BID | 55.69 | 001-198-6498 | WEED/SNOW |
| 2580 | 1 | 730 | 12/03/2019 | SNOW REMOVAL BID-FRC | 140.40 | 730-899-6599 | SUPPLIES |
| 2666 | 1 | 730 | 12/03/2019 | SNOW REMOVAL BID-FRC | 100.24 | 730-899-6599 | SUPPLIES |
| | | | | ** VENDOR TOTAL ** | 852.67 | .00 | 852.67 |
| | | | | 3705 MEDTRAK SERVICES | | | |
| 349169 | 1 | 112 | 12/03/2019 | 411 PRESCRIPTIONS | 1,860.77 | 112-930-6150 | GROUP INSURANCE PAYMENTS |
| | | | | ** VENDOR TOTAL ** | 1,860.77 | .00 | 1,860.77 |
| | | | | 3707 BERNIE LOWE & ASSOC INC | | | |
| 4269 | 1 | 112 | 12/03/2019 | 411 MEDICAL CLAIMS | 228.24 | 112-930-6150 | GROUP INSURANCE PAYMENTS |
| | | | | ** VENDOR TOTAL ** | 228.24 | .00 | 228.24 |
| | | | | 3779 STAPLES ADVANTAGE | | | |
| 3430525091 | 1 | 110 | 12/03/2019 | OFFICE SUPPLIES | 28.29 | 110-211-6506 | SUPPLIES/OFFICE |
| 3430525091 | 2 | 600 | 12/03/2019 | OFFICE SUPPLIES | 28.29 | 600-810-6506 | SUPPLIES/OFFICE |
| 3430525091 | 3 | 610 | 12/03/2019 | OFFICE SUPPLIES | 28.29 | 610-815-6506 | SUPPLIES/OFFICE |
| 3430525091 | 4 | 001 | 12/03/2019 | OFFICE SUPPLIES | 28.30 | 001-620-6506 | SUPPLIES/OFFICE |
| | | | | ** TOTAL ** | 113.17 | .00 | 113.17 |
| 3430525092 | 1 | 600 | 12/03/2019 | OFFICE CHAIR-UTILITY OFFICE | 124.99 | 600-810-6506 | SUPPLIES/OFFICE |
| 3430525092 | 2 | 610 | 12/03/2019 | OFFICE CHAIR-UTILITY OFFICE | 125.00 | 610-815-6506 | SUPPLIES/OFFICE |
| | | | | ** TOTAL ** | 249.99 | .00 | 249.99 |
| 3430821501 | 1 | 001 | 12/03/2019 | SIGN HOLDER QTY 2 | 8.12 | 001-620-6506 | SUPPLIES/OFFICE |
| 3430821501 | 2 | 600 | 12/03/2019 | SIGN HOLDER QTY 2 | 8.12 | 600-810-6506 | SUPPLIES/OFFICE |
| 3430821501 | 3 | 610 | 12/03/2019 | SIGN HOLDER QTY 2 | 8.12 | 610-815-6506 | SUPPLIES/OFFICE |
| 3430821501 | 4 | 110 | 12/03/2019 | SIGN HOLDER QTY 2 | 8.13 | 110-211-6506 | SUPPLIES/OFFICE |
| | | | | ** TOTAL ** | 32.49 | .00 | 32.49 |
| 3431309963 | 1 | 001 | 12/03/2019 | OFFICE SUPPLIES | 13.23 | 001-620-6506 | SUPPLIES/OFFICE |
| 3431309963 | 2 | 600 | 12/03/2019 | OFFICE SUPPLIES | 13.23 | 600-810-6506 | SUPPLIES/OFFICE |
| 3431309963 | 3 | 610 | 12/03/2019 | OFFICE SUPPLIES | 13.24 | 610-815-6506 | SUPPLIES/OFFICE |
| | | | | ** TOTAL ** | 39.70 | .00 | 39.70 |
| | | | | ** VENDOR TOTAL ** | 435.35 | .00 | 435.35 |
| | | | | 3861 SHORT ELLIOTT HENDRICKSON | | | |
| 373435 | 1 | 600 | 12/03/2019 | SERVICES-RAW WATER WELL PMT 3 | 625.00 | 600-811-6407 | WATER OPERATION ENGINEERING |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|-------------|-------|---------|------------|--------------------------------|-----------|--------------|-----------------------------|
| | | | | 3861 SHORT ELLIOTT HENDRICKSON | | | |
| 376648 | 1 | 600 | 12/03/2019 | REPAIRS-WTP AERATOR PMT 2 | 2,720.40 | 600-811-6407 | WATER OPERATION ENGINEERING |
| 376649 | 1 | 600 | 12/03/2019 | SERVICES-RAW WATER WELL PMT 4 | 625.00 | 600-811-6407 | WATER OPERATION ENGINEERING |
| 376653 | 1 | 387 | 12/03/2019 | 11TH ST DESIGN | 21,200.00 | 387-750-6407 | 11TH ST ENGINEERING |
| | | | | ** VENDOR TOTAL ** | 25,170.40 | .00 | 25,170.40 |
| | | | | 3871 CENTRAL IA READY MIX | | | |
| 571032 | 1 | 740 | 12/03/2019 | MATERIALS-10&CRAWFORD INTK RPR | 368.00 | 740-865-6324 | DRAINAGE IMPROVEMENTS |
| 571744 | 1 | 740 | 12/03/2019 | MATERIALS-W8&FREEMONT INTK RPR | 1,580.00 | 740-865-6324 | DRAINAGE IMPROVEMENTS |
| 571977 | 1 | 740 | 12/03/2019 | MATERIALS-W8&FREEMONT INTK RPR | 554.00 | 740-865-6324 | DRAINAGE IMPROVEMENTS |
| 575389 | 1 | 600 | 12/03/2019 | MATERIALS-SWEB&COLLEGE WTRM RP | 790.00 | 600-812-6498 | REPAIRS |
| 575879 | 1 | 600 | 12/03/2019 | MATERIALS-SWEB&CARROLL WTRM RP | 1,044.00 | 600-812-6498 | REPAIRS |
| | | | | ** VENDOR TOTAL ** | 4,336.00 | .00 | 4,336.00 |
| | | | | 3955 CENTRAL IA CLIMATE CONTRL | | | |
| LMP11132019 | LN: 1 | 730 | 12/03/2019 | FRC-APPLY ICE MELT | 21.25 | 730-899-6499 | SERVICES |
| | | | | ** VENDOR TOTAL ** | 21.25 | .00 | 21.25 |
| | | | | 3964 CHRISTOPHER TRUCKENMILLER | | | |
| 122019 | 1 | 001 | 12/03/2019 | BAND SERVICES-2ND QTR 2020 | 400.00 | 001-420-6499 | CITY BAND |
| | | | | ** VENDOR TOTAL ** | 400.00 | .00 | 400.00 |
| | | | | 4009 CHRISTOPHER CLARK | | | |
| 11262019 | 1 | 001 | 12/03/2019 | REIMB-ELECTRIC LICENSE RENEWAL | 77.06 | 001-170-6240 | TRAVEL/CONFERENCE EXPENSE |
| | | | | ** VENDOR TOTAL ** | 77.06 | .00 | 77.06 |
| | | | | 4040 BOMGAARS | | | |
| 85116125 | 1 | 001 | 12/03/2019 | PUMP THROTTLE SUPPLIES | 8.81 | 001-150-6332 | REPAIRS |
| 85117664 | 1 | 110 | 12/03/2019 | GLOVES | 12.99 | 110-210-6599 | SUPPLIES |
| 85118738 | 1 | 110 | 12/03/2019 | ZIP TIES | 18.98 | 110-210-6310 | REPAIRS/CITY SHED |
| 85120517 | 1 | 110 | 12/03/2019 | PARTS-PLOW HARNESS REPAIR | 26.97 | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| 85121661 | 1 | 110 | 12/03/2019 | SUPPLIES-CHRISTMAS TREE ANCHOR | 15.16 | 110-230-6499 | BEAUTIFICATION/DOWNTOWN |
| | | | | ** VENDOR TOTAL ** | 82.91 | .00 | 82.91 |

4073 AMAZON CAPITAL SERVICES

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|------------------------------|-------|---------|------------|--------------------------------|----------|--------------|---------------------------|
| 4073 AMAZON CAPITAL SERVICES | | | | | | | |
| 14VW-Y3XR-VGNF | LN: 1 | | | | | | |
| | 001 | | 12/03/2019 | SUPPLIES-THERMOSTAT GUARD | 25.61 | 001-110-6399 | BUILDING MAINT/REPAIR |
| 1TV1-P6FJ-DDH7 | LN: 1 | | | | | | |
| | 001 | | 12/03/2019 | SAFE | 149.99 | 001-110-6599 | POLICE EQUIP/SUPPLIES |
| | | | | ** VENDOR TOTAL ** | 175.60 | .00 | 175.60 |
| 4074 FAST LANE AUTO CARE | | | | | | | |
| BW3342 | 1 | 110 | 12/03/2019 | CAR CLEANING SUPPLIES | 500.46 | 110-210-6599 | SUPPLIES |
| | | | | ** VENDOR TOTAL ** | 500.46 | .00 | 500.46 |
| 4083 CCD YARD SERVICES | | | | | | | |
| 1675 | 1 | 610 | 12/03/2019 | MOWING SERVICES | 160.00 | 610-816-6310 | BUILDING & GROUNDS |
| | | | | ** VENDOR TOTAL ** | 160.00 | .00 | 160.00 |
| 4084 MENARDS-AMES | | | | | | | |
| 15958 | 1 | 110 | 12/03/2019 | MCHOSE CITY OF BOONE SIGN PRTS | 88.25 | 110-230-6499 | BEAUTIFICATION/DOWNTOWN |
| | | | | ** VENDOR TOTAL ** | 88.25 | .00 | 88.25 |
| 4115 KIM MEIMANN | | | | | | | |
| 1104 | 1 | 730 | 12/03/2019 | MOWING-FRC QTY 4 | 320.00 | 730-899-6499 | SERVICES |
| | | | | ** VENDOR TOTAL ** | 320.00 | .00 | 320.00 |
| 4156 IP PATHWAYS | | | | | | | |
| 18988 | 1 | 001 | 12/03/2019 | ANTI-VIRUS SOFTWARE | 874.00 | 001-620-6419 | COMPUTER UPDATE/TRAINING |
| 18988 | 2 | 600 | 12/03/2019 | ANTI-VIRUS SOFTWARE | 874.00 | 600-810-6419 | COMPUTER UPDATE |
| 18988 | 3 | 610 | 12/03/2019 | ANTI-VIRUS SOFTWARE | 874.00 | 610-815-6419 | COMPUTER UPDATE |
| 18988 | 4 | 110 | 12/03/2019 | ANTI-VIRUS SOFTWARE | 874.00 | 110-211-6599 | COMPUTER UPDATES |
| | | | | ** TOTAL ** | 3,496.00 | .00 | 3,496.00 |
| | | | | ** VENDOR TOTAL ** | 3,496.00 | .00 | 3,496.00 |
| 4157 SANDHILL AUTO SALVAGE | | | | | | | |
| 293324 | 1 | 110 | 12/03/2019 | REPLACEMENT TRUCK DOOR | 100.00 | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| | | | | ** VENDOR TOTAL ** | 100.00 | .00 | 100.00 |
| 2394 DONALD & ELIZABETH COX | | | | | | | |
| 11262019 | 1 | 386 | 12/03/2019 | 1412 S LINN HOUSING INCENTIVE | 5,000.00 | 386-750-6440 | HOUSING INCENTIVE PROGRAM |
| | | | | ** VENDOR TOTAL ** | 5,000.00 | .00 | 5,000.00 |
| 2395 LETO BUILT INC | | | | | | | |
| 11262019 | 1 | 386 | 12/03/2019 | 1410 SLINN HOUSING INCENT | 5,000.00 | 386-750-6440 | HOUSING INCENTIVE PROGRAM |
| 11262019 | 2 | 001 | 12/03/2019 | 1410 SLINN REMIT REFUND | 1,283.50 | 001-170-6496 | REFUNDS |
| 11262019 | 3 | 386 | 12/03/2019 | 1406 SLINN HOUSING INCENT | 5,000.00 | 386-750-6440 | HOUSING INCENTIVE PROGRAM |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|----------|----|---------|------------|----------------------------|------------|--------------|---------------------------|
| | | | | 2395 LETO BUILT INC | | | |
| 11262019 | 4 | 001 | 12/03/2019 | 1406 SLINN PERMIT REFUND | 1,301.00 | 001-170-6496 | REFUNDS |
| 11262019 | 5 | 386 | 12/03/2019 | 1412 SLINN HOUSING INCENT | 5,000.00 | 386-750-6440 | HOUSING INCENTIVE PROGRAM |
| 11262019 | 6 | 001 | 12/03/2019 | 1412 SLINN PERMIT REFUND | 1,301.00 | 001-170-6496 | REFUNDS |
| | | | | ** TOTAL ** | 18,885.50 | .00 | 18,885.50 |
| | | | | ** VENDOR TOTAL ** | 18,885.50 | .00 | 18,885.50 |
| | | | | 2396 DAVID & DARLA MOOS | | | |
| 11262019 | 1 | 386 | 12/03/2019 | 1410 S LINN HOUSING INCENT | 5,000.00 | 386-750-6440 | HOUSING INCENTIVE PROGRAM |
| | | | | ** VENDOR TOTAL ** | 5,000.00 | .00 | 5,000.00 |
| | | | | 2397 LINDA NUTT | | | |
| 11262019 | 1 | 386 | 12/03/2019 | 1406 S LINN HOUSING INCENT | 5,000.00 | 386-750-6440 | HOUSING INCENTIVE PROGRAM |
| | | | | ** VENDOR TOTAL ** | 5,000.00 | .00 | 5,000.00 |
| | | | | 2398 SOLOVERA LLC-TIC TOC | | | |
| 11262019 | 1 | 001 | 12/03/2019 | ALCOHOL LICENSE REFUND | 633.75 | 001-620-6498 | REFUNDS |
| | | | | ** VENDOR TOTAL ** | 633.75 | .00 | 633.75 |
| | | | | ** GRAND TOTAL ** | 362,964.40 | .00 | 362,964.40 |

| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|----------------------|--------------------------------|--------------------------------|-------------|--------------|--------|------------|
| Library 25756730 | ACCESS SYSTEMS LEASING | TOSHIBA COPIER AGREEMENT | 159.57 | 159.57 | 203122 | 11/20/19 |
| 11142019A | ALLIANT ENERGY | UTILITIES-LIBRARY | 3,090.38 | | 203123 | 11/20/19 |
| 11212019 | ALLIANT ENERGY | UTILITIES-424 SNEDDEN LIGHTS | 37.15 | | 203171 | 11/21/19 |
| 11212019B | ALLIANT ENERGY | UTILITIES-RR1 ARPT | 144.98 | | 203171 | 11/21/19 |
| Airport 11212019C | ALLIANT ENERGY | UTILITIES-424 SNEDDEN HOUSE | 41.99 | | 203171 | 11/21/19 |
| 11212019D | ALLIANT ENERGY | UTILITIES-424 SNEDDEN | 515.21 | | 203171 | 11/21/19 |
| 11212019E | ALLIANT ENERGY | UTILITIES-HIRTA | 351.42 | 4,181.13 | 203171 | 11/21/19 |
| 433567464698 | AMAZON.COM | LIBRARY MATERIALS | 19.96 | | 203125 | 11/20/19 |
| 438778555988 | AMAZON.COM | LIBRARY MATERIALS | 6.48 | | 203125 | 11/20/19 |
| 447749645546 | AMAZON.COM | LIBRARY MATERIALS | 26.99 | | 203125 | 11/20/19 |
| 449668898787 | AMAZON.COM | LIBRARY MATERIALS | 27.28 | | 203125 | 11/20/19 |
| 453499433557 | AMAZON.COM | LIBRARY MATERIALS | 14.96 | | 203125 | 11/20/19 |
| 459864453855 | AMAZON.COM | LIBRARY MATERIALS | 34.92 | | 203125 | 11/20/19 |
| 466658899695 | AMAZON.COM | LIBRARY MATERIALS | 17.98 | | 203125 | 11/20/19 |
| 488683359996 | AMAZON.COM | LIBRARY MATERIALS | 20.45 | | 203125 | 11/20/19 |
| Library 538834574548 | AMAZON.COM | LIBRARY MATERIALS | 10.53 | | 203125 | 11/20/19 |
| 643373756478 | AMAZON.COM | LIBRARY MATERIALS | 14.94 | | 203125 | 11/20/19 |
| 65489458737 | AMAZON.COM | LIBRARY MATERIALS | 42.95 | | 203125 | 11/20/19 |
| 655863788837 | AMAZON.COM | LIBRARY MATERIALS | 17.99 | | 203125 | 11/20/19 |
| 659736569698 | AMAZON.COM | LIBRARY SUPPLIES | 11.95 | | 203125 | 11/20/19 |
| 696534665783 | AMAZON.COM | LIBRARY SUPPLIES | 6.99 | | 203125 | 11/20/19 |
| 773895337764 | AMAZON.COM | LIBRARY MATERIALS | 9.99 | | 203125 | 11/20/19 |
| 984953478483 | AMAZON.COM | LIBRARY MATERIALS | 29.95 | 314.31 | 203125 | 11/20/19 |
| 035962 | ARNOLD MOTOR SUPPLY | PARTS-SPRINKLER SYSTEM REPAIRS | 5.16 | 5.16 | 203126 | 11/20/19 |
| Airport - 6 | BENNA PHOTOGRAPHY | PHOTOGRAPHY | 250.00 | 250.00 | 203172 | 11/21/19 |
| Library - 59919 | BOONE ACE HARDWARE | SUPPLIES-HDMI WALLPLATE | 12.99 | | 203127 | 11/20/19 |
| Airport 60079 | BOONE ACE HARDWARE | LIGHT BULBS | 31.98 | | 203173 | 11/21/19 |
| 60086 | BOONE ACE HARDWARE | HARDWARE-HANGAR REPAIRS | 18.55 | 63.52 | 203173 | 11/21/19 |
| 122019 | BOONE COMMUNITY THEATER | PRCHSE AGRMNT-106 SWEBSTER PM2 | 10,000.00 | 10,000.00 | 203183 | 11/27/19 |
| Library 543354 | BRODART CO | LIBRARY SUPPLIES | 270.18 | 270.18 | 203128 | 11/20/19 |
| 1736031 | CENTER POINT PUBLISHING | LIBRARY MATERIALS | 582.42 | 582.42 | 203129 | 11/20/19 |
| 112019 | CHANGE | LIBRARY POSTAGE | 152.82 | 152.82 | 203130 | 11/20/19 |
| 112019 | CHASE | LIBRARY SUPPLIES | 665.43 | 665.43 | 203131 | 11/20/19 |
| Airport 11212019 | CITY OF BOONE | UTILITIES-HIRTA | 30.10 | 30.10 | 203174 | 11/21/19 |
| 969216 | COBBLESTONE INN & SUITES-BOONE | FLY IA-MCMAHON HOTEL | 78.40 | 78.40 | 203175 | 11/21/19 |
| Library - 944608 | CONRAD FJETLAND | LIBRARY MATERIALS | 25.00 | 25.00 | 203132 | 11/20/19 |
| 122019 | DANIEL SCOTT | CAR ALLOWANCE-NOV | 250.00 | 250.00 | 203184 | 11/27/19 |
| 122019 | DELTA DENTAL OF IOWA | VISION PREMIUM DEC-MARTIN | 6.88 | 6.88 | 203185 | 11/27/19 |
| Airport - 11212019 | DOROTHY LAURITSEN | 7/19-12/19- HANGAR 6 REFUND | 480.00 | 480.00 | 203176 | 11/21/19 |
| 122019 | EDWARD HIGGINS | CAR ALLOWANCE-DEC | 250.00 | 250.00 | 203186 | 11/27/19 |
| Airport 112019 | FARNHAM AVIATION SERVICES LLC | CONTRACT SERVICES-NOV | 4,189.00 | | 203177 | 11/21/19 |
| 505966 | FARNHAM AVIATION SERVICES LLC | REIMB-TELEPHONE/INTERNET | 72.77 | 4,261.77 | 203177 | 11/21/19 |
| Library - 5836895854 | HY-VEE FOOD STORE | LIBRARY PROGRAM SUPPLIES | 2.00 | 2.00 | 203133 | 11/20/19 |
| Airport - 11192019 | IA AVIATION PROMOTION GROUP | FLY IOWA-SMOKE OIL | 200.00 | 200.00 | 203178 | 11/21/19 |
| 170578 | STATE OF IOWA | SERVICES-BOILER INSPECTION | 80.00 | 80.00 | 203134 | 11/20/19 |
| 42239405 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 19.19 | | 203140 | 11/20/19 |
| 42239406 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 17.09 | | 203140 | 11/20/19 |
| 42239407 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 35.73 | | 203140 | 11/20/19 |
| Library 42239408 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 117.25 | | 203140 | 11/20/19 |
| 42239409 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 26.48 | | 203140 | 11/20/19 |
| 42239410 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 10.92 | | 203140 | 11/20/19 |
| 42239411 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 8.97 | | 203140 | 11/20/19 |
| 42239412 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 22.98 | | 203140 | 11/20/19 |
| 42254136 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 50.54 | | 203140 | 11/20/19 |

| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|----------|---------------------|---------------------|-------------|--------------|--------|------------|
| 42254137 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.67 | | 203140 | 11/20/19 |
| 42254138 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 15.53 | | 203140 | 11/20/19 |
| 42254139 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 14.37 | | 203140 | 11/20/19 |
| 42254140 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 57.50 | | 203140 | 11/20/19 |
| 42254141 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 51.71 | | 203140 | 11/20/19 |
| 42254142 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 17.25 | | 203140 | 11/20/19 |
| 42254143 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.20 | | 203140 | 11/20/19 |
| 42254144 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 312.18 | | 203140 | 11/20/19 |
| 42286327 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 11.04 | | 203140 | 11/20/19 |
| 42305342 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 100.80 | | 203140 | 11/20/19 |
| 42305343 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 7.80 | | 203140 | 11/20/19 |
| 42321778 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.68 | | 203140 | 11/20/19 |
| 42321779 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.67 | | 203140 | 11/20/19 |
| 42321780 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 14.92 | | 203140 | 11/20/19 |
| 42321781 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 65.39 | | 203140 | 11/20/19 |
| 42321782 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 8.39 | | 203140 | 11/20/19 |
| 42321783 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 17.99 | | 203140 | 11/20/19 |
| 42321784 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 17.25 | | 203140 | 11/20/19 |
| 42341111 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.19 | | 203140 | 11/20/19 |
| 42341112 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 13.22 | | 203140 | 11/20/19 |
| 42354467 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 20.13 | | 203140 | 11/20/19 |
| 42427167 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.67 | | 203140 | 11/20/19 |
| 42427168 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.09 | | 203140 | 11/20/19 |
| 42427169 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 4.79 | | 203140 | 11/20/19 |
| 42427170 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 5.99 | | 203140 | 11/20/19 |
| 42427171 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 113.78 | | 203140 | 11/20/19 |
| 42427172 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 60.98 | | 203140 | 11/20/19 |
| 42427173 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 13.18 | | 203140 | 11/20/19 |
| 42440894 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 170.81 | | 203140 | 11/20/19 |
| 42440895 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 10.92 | | 203140 | 11/20/19 |
| 42440896 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 105.79 | | 203140 | 11/20/19 |
| 42458581 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 10.79 | | 203140 | 11/20/19 |
| 42458582 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 263.15 | | 203140 | 11/20/19 |
| 42458584 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 10.92 | | 203140 | 11/20/19 |
| 42458585 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 42.51 | | 203140 | 11/20/19 |
| 42458586 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 19.25 | | 203140 | 11/20/19 |
| 42510628 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 22.50 | | 203140 | 11/20/19 |
| 42510629 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 22.18 | | 203140 | 11/20/19 |
| 42510630 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 20.14 | | 203140 | 11/20/19 |
| 42510631 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 60.75 | | 203140 | 11/20/19 |
| 42510632 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 25.39 | | 203140 | 11/20/19 |
| 42510634 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 24.75 | | 203140 | 11/20/19 |
| 42516093 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 15.52 | | 203140 | 11/20/19 |
| 42516094 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 24.14 | | 203140 | 11/20/19 |
| 42516095 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.68 | | 203140 | 11/20/19 |
| 42516096 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 122.32 | | 203140 | 11/20/19 |
| 42516097 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 29.97 | | 203140 | 11/20/19 |
| 42516099 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 19.19 | | 203140 | 11/20/19 |
| 42516100 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 60.48 | | 203140 | 11/20/19 |
| 42516101 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 2.99 | | 203140 | 11/20/19 |
| 42530768 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.19 | | 203140 | 11/20/19 |
| 42530769 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 10.79 | | 203140 | 11/20/19 |
| 42549454 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 47.92 | | 203140 | 11/20/19 |
| 42549455 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 7.77 | | 203140 | 11/20/19 |

Library

| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|--------------------|------------------------------|------------------------------|-------------|--------------|---------|------------|
| 42549456 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 29.95 | | 203140 | 11/20/19 |
| 42586465 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 32.20 | | 203140 | 11/20/19 |
| 42586466 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 13.19 | | 203140 | 11/20/19 |
| 42586468 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 46.58 | | 203140 | 11/20/19 |
| 42586469 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 20.13 | 2,694.37 | 203140 | 11/20/19 |
| 23312 | INNOVATIVE INTERFACES INC | POLARIS ANNUAL MAINT | 7,316.82 | 7,316.82 | 203141 | 11/20/19 |
| 122019 | JIM ROBBINS PC | LEGAL SERVICES-NOV | 6,324.00 | 6,324.00 | 203187 | 11/27/19 |
| 122019 | JOHN ROUSE | CAR ALLOWANCE-NOV | 250.00 | 250.00 | 203188 | 11/27/19 |
| 122019 | JOHN SLIGHT | CAR ALLOWANCE-DEC | 150.00 | 150.00 | 203189 | 11/27/19 |
| Library - 11142019 | MID-AMERICA PUBLS & PRINTING | LIBRARY SUBSCRIPTION | 39.00 | 39.00 | 203142 | 11/20/19 |
| Airport - 40734321 | NUTRIEN AG SOLUTIONS | WEED CONTROL ON GRASS RUNWAY | 842.11 | 842.11 | 203179 | 11/21/19 |
| Library - 689568 | OCLC ONLINE COMPUTER LIBRARY | LIBRARY SUBSCRIPTION | 685.30 | 685.30 | 203143 | 11/20/19 |
| 11212019 | OPTUM-UHC FLEX | FLEX CLAIMS | 786.10 | 786.10 | 2064432 | 11/21/19 |
| Library [13372 | QUALITY ONE | CUSTODIAL SERVICES-NOVEMBER | 1,825.00 | 1,825.00 | 203144 | 11/20/19 |
| [1836367 | STAPLES INC | LIBRARY SUPPLIES | 98.84 | 98.84 | 203145 | 11/20/19 |
| Airport - 58345 | RAYS DOORS LLC | REPAIR-HIRTA DOOR | 130.00 | 130.00 | 203180 | 11/21/19 |
| Library [76542733 | RECORDED BOOKS INC | LIBRARY MATERIALS | 7.95 | 7.95 | 203146 | 11/20/19 |
| [11142019 | TRUSTED MEDIA BRANDS INC | LIBRARY SUBSCRIPTION | 34.98 | 34.98 | 203147 | 11/20/19 |
| Airport [33171 | THE DUERSON CORPORATION | MAIN HANGAR ROOF REPAIR | 284.06 | 284.06 | 203181 | 11/21/19 |
| [477383 | TOM WALTERS COMPANY | WASTE REMOVAL-HIRTA | 20.00 | 20.00 | 203182 | 11/21/19 |
| 112219 | UMB BANK | 12/16 SEWER BOND INTEREST | 177,389.25 | 177,389.25 | 2064438 | 11/22/19 |
| Library - 9AK04870 | WALTERS SANITARY SERVICE INC | WASTE REMOVAL-LIBRARY | 59.61 | 59.61 | 203148 | 11/20/19 |
| 122019 | WILLIAM SKARE | CAR ALLOWANCE-DEC | 300.00 | 300.00 | 203190 | 11/27/19 |

Accounts Payable Total

221,546.08

Utility Refund Checks

| | | | | |
|--------------------|-----------|--------|--------|----------|
| TRAVIS ANDERSON | UB Refund | 25.00 | 203165 | 11/21/19 |
| MELISSA BAKER | UB Refund | 22.73 | 203153 | 11/21/19 |
| CHELSEY A BALL | UB Refund | 76.54 | 203168 | 11/21/19 |
| RAMONA BECERRA | UB Refund | 55.43 | 203152 | 11/21/19 |
| BAILEE J BIERSENER | UB Refund | 125.00 | 203155 | 11/21/19 |
| NANCY A BOWMAN | UB Refund | 125.00 | 203149 | 11/21/19 |
| JAYCE R CARTER | UB Refund | 125.00 | 203166 | 11/21/19 |
| CARLEY N CLAYTON | UB Refund | 125.00 | 203154 | 11/21/19 |
| AUSTIN COOPER | UB Refund | 125.00 | 203159 | 11/21/19 |
| ALEXA CROWDEN | UB Refund | 125.00 | 203164 | 11/21/19 |
| ZACHARY E HAKANSON | UB Refund | 125.00 | 203162 | 11/21/19 |
| JASON HALLBERG | UB Refund | 19.37 | 203156 | 11/21/19 |
| BRANDI L HURLEY | UB Refund | 125.00 | 203150 | 11/21/19 |
| LISA M KERNS | UB Refund | 125.00 | 203160 | 11/21/19 |
| ROBERT LAY | UB Refund | 125.00 | 203169 | 11/21/19 |
| WILLIAM MARBERRY | UB Refund | 36.57 | 203158 | 11/21/19 |
| KATIE C MCCARVILLE | UB Refund | 35.88 | 203161 | 11/21/19 |
| CASEY MOORMAN | UB Refund | 40.00 | 203170 | 11/21/19 |
| CODY L OLIVER | UB Refund | 125.00 | 203163 | 11/21/19 |
| ROBERT L PARIS | UB Refund | 125.00 | 203157 | 11/21/19 |
| MARGARET A STONE | UB Refund | 125.00 | 203151 | 11/21/19 |
| PETER F WELLS | UB Refund | 125.00 | 203167 | 11/21/19 |

Refund Checks Total

2,061.52

| NAME | DESCRIPTION | DEPOSIT AMOUNT | CHECK# | DATE |
|------|--------------|-------------------|--------|------|
| | Report Total | <u>223,607.60</u> | | |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|---------|----|---------|------------|--------------------------------|-----------|--------------|---------------------------|
| | | | | 752 EDWARD HIGGINS | | | |
| 122019 | 1 | 001 | 11/27/2019 | CAR ALLOWANCE-DEC | 250.00 | 001-170-6332 | CAR ALLOWANCE |
| | | | | ** VENDOR TOTAL ** | 250.00 | .00 | 250.00 |
| | | | | 2327 JOHN SLIGHT | | | |
| 122019 | 1 | 001 | 11/27/2019 | CAR ALLOWANCE-DEC | 150.00 | 001-620-6240 | TRAVEL/CONFERENCE EXPENSE |
| | | | | ** VENDOR TOTAL ** | 150.00 | .00 | 150.00 |
| | | | | 2482 WILLIAM SKARE | | | |
| 122019 | 1 | 001 | 11/27/2019 | CAR ALLOWANCE-DEC | 100.00 | 001-620-6240 | TRAVEL/CONFERENCE EXPENSE |
| 122019 | 2 | 600 | 11/27/2019 | CAR ALLOWANCE-DEC | 50.00 | 600-810-6240 | TRAVEL/CONFERENCE EXPENSE |
| 122019 | 3 | 610 | 11/27/2019 | CAR ALLOWANCE-DEC | 50.00 | 610-815-6240 | TRAVEL/CONF ADMIN |
| 122019 | 4 | 110 | 11/27/2019 | CAR ALLOWANCE-DEC | 100.00 | 110-211-6240 | TRAVEL/CONFERENCE EXPENSE |
| | | | | ** TOTAL ** | 300.00 | .00 | 300.00 |
| | | | | ** VENDOR TOTAL ** | 300.00 | .00 | 300.00 |
| | | | | 2910 JOHN ROUSE | | | |
| 122019 | 1 | 110 | 11/27/2019 | CAR ALLOWANCE-NOV | 83.33 | 110-211-6240 | TRAVEL/CONFERENCE EXPENSE |
| 122019 | 2 | 600 | 11/27/2019 | CAR ALLOWANCE-NOV | 83.33 | 600-812-6240 | TRAVEL/CONFERENCE EXPENSE |
| 122019 | 3 | 610 | 11/27/2019 | CAR ALLOWANCE-NOV | 83.34 | 610-817-6240 | TRAVEL/CONFERENCE EXPENSE |
| | | | | ** TOTAL ** | 250.00 | .00 | 250.00 |
| | | | | ** VENDOR TOTAL ** | 250.00 | .00 | 250.00 |
| | | | | 2932 BOONE COMMUNITY THEATER | | | |
| 122019 | 1 | 003 | 11/27/2019 | PRCHSE AGRMNT-106 SWEBSTER PM2 | 10,000.00 | 003-520-6446 | BOONE COMMUNITY THEATER |
| | | | | ** VENDOR TOTAL ** | 10,000.00 | .00 | 10,000.00 |
| | | | | 3478 JIM ROBBINS PC | | | |
| 122019 | 1 | 001 | 11/27/2019 | LEGAL SERVICES-NOV | 758.88 | 001-110-6411 | LEGAL FEES/POLICE |
| 122019 | 2 | 001 | 11/27/2019 | LEGAL SERVICES-NOV | 63.24 | 001-150-6411 | FIRE/LEGAL FEES |
| 122019 | 3 | 001 | 11/27/2019 | LEGAL SERVICES-NOV | 63.24 | 001-430-6411 | LEGAL FEES-PARKS |
| 122019 | 4 | 001 | 11/27/2019 | LEGAL SERVICES-NOV | 126.48 | 001-280-6411 | AIRPORT/LEGAL FEES |
| 122019 | 5 | 001 | 11/27/2019 | LEGAL SERVICES-NOV | 4,426.80 | 001-620-6411 | LEGAL FEES/ATTORNEY |
| 122019 | 6 | 110 | 11/27/2019 | LEGAL SERVICES-NOV | 632.40 | 110-211-6411 | LEGAL FEES |
| 122019 | 7 | 600 | 11/27/2019 | LEGAL SERVICES-NOV | 126.48 | 600-810-6411 | LEGAL FEES |
| 122019 | 8 | 610 | 11/27/2019 | LEGAL SERVICES-NOV | 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 | | | |
| 122019 | 1 | 001 | 11/27/2019 | CAR ALLOWANCE-NOV | 62.50 | 001-620-6240 | TRAVEL/CONFERENCE EXPENSE |
| 122019 | 2 | 110 | 11/27/2019 | CAR ALLOWANCE-NOV | 62.50 | 110-211-6240 | TRAVEL/CONFERENCE EXPENSE |
| 122019 | 3 | 600 | 11/27/2019 | CAR ALLOWANCE-NOV | 62.50 | 600-811-6240 | TRAVEL/CONFERENCE EXPENSE |
| 122019 | 4 | 610 | 11/27/2019 | CAR ALLOWANCE-NOV | 62.50 | 610-816-6240 | TRAVEL/CONFERENCE EXPENSE |
| | | | | ** TOTAL ** | 250.00 | .00 | 250.00 |
| | | | | ** VENDOR TOTAL ** | 250.00 | .00 | 250.00 |

15+ Checks

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|---------|----|---------|------------|---------------------------|-----------|--------------|--------------------------|
| | | | | 4101 DELTA DENTAL | | | |
| 122019 | 1 | 112 | 11/27/2019 | VISION PREMIUM DEC-MARTIN | 6.88 | 112-930-6150 | GROUP INSURANCE PAYMENTS |
| | | | | ** VENDOR TOTAL ** | 6.88 | .00 | 6.88 |
| | | | | ** GRAND TOTAL ** | 17,530.88 | .00 | 17,530.88 |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | PAID AMT | CHECK NO | | |
|---------|----|---------|----------|--------------------------|-----------|-----------|-----|-----------|
| | | 4155 | | UMB BANK | | | | |
| 112219 | 1 | 200 | 11/22/19 | 5/11 GO BOND INTEREST | 57557.50 | 2064438E | | |
| 112219 | 2 | 200 | 11/22/19 | 9/15 GO BOND INTEREST | 26036.25 | 2064438E | | |
| 112219 | 3 | 200 | 11/22/19 | 5/13 GO BOND INTEREST | 3656.25 | 2064438E | | |
| 112219 | 4 | 200 | 11/22/19 | BOND FEES | 500.00 | 2064438E | | |
| 112219 | 5 | 6127 | 11/22/19 | 5/12 SEWER BOND INTEREST | 7964.25 | 2064438E | | |
| 112219 | 6 | 6127 | 11/22/19 | 12/16 SEWER BOND INTERES | 81675.00 | 2064438E | | |
| | | | | ** TOTAL ** | 177389.25 | 177389.25 | .00 | 177389.25 |
| | | | | ** VENDOR TOTAL ** | 177389.25 | 177389.25 | .00 | 177389.25 |
| | | | | ** E-PAYMENT TOTAL ** | | | | 177389.25 |
| | | | | ** GRAND TOTAL ** | 177389.25 | 177389.25 | .00 | 177389.25 |

Manual Checks

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | PAID AMT | CHECK NO | | |
|-----------|----|---------|----------|--------------------------|----------|----------|-----|----------|
| ----- | | | | | | | | |
| | | 1659 | | TREASURER/STATE OF IOWA | | | | |
| 11122019 | 1 | 610 | 11/25/19 | SALES TAX-OCTOBER 2019 | 4306.00 | 2064434E | | |
| 11122019A | 1 | 600 | 11/25/19 | WATER EXCISE TAX-OCTOBER | 11908.00 | 2064435E | | |
| | | | | ** VENDOR TOTAL ** | 16214.00 | 16214.00 | .00 | 16214.00 |
| | | | | | | | | |
| | | 4106 | | OPTUM-UHC FLEX | | | | |
| 11212019 | 1 | 0149 | 11/25/19 | FLEX CLAIMS | 786.10 | 2064432E | | |
| 11142019 | 1 | 0149 | 11/25/19 | FLEX CLAIMS | 96.04 | 2064433E | | |
| 11142019 | 2 | 6049 | 11/25/19 | FLEX CLAIMS | 25.34 | 2064433E | | |
| | | | | ** TOTAL ** | 121.38 | 121.38 | .00 | 121.38 |
| | | | | ** VENDOR TOTAL ** | 907.48 | 907.48 | .00 | 907.48 |
| | | | | ** E-PAYMENT TOTAL ** | | | | 17121.48 |
| | | | | ** GRAND TOTAL ** | 17121.48 | 17121.48 | .00 | 17121.48 |

Manual Checks

| ACCOUNT NO | CUSTOMER NAME | CHECK NUMBER | CHECK DATE | SERVICE CODE | DEPOSIT NUMBER | DEPOSIT DATE | DEPOSIT AMOUNT | APPLY |
|------------|--------------------|--------------|------------|--------------|----------------|--------------|----------------|-------|
| 101610018 | NANCY A BOWMAN | 203149 | 11/21/19 | WA | | 4/02/18 | 125.00 | C |
| 104050021 | BRANDI L HURLEY | 203150 | 11/21/19 | WA | | 4/30/18 | 125.00 | C |
| 114100000 | MARGARET A STONE | 203151 | 11/21/19 | WA | | 4/18/18 | 125.00 | C |
| 123310007 | RAMONA BECERRA | 203152 | 11/21/19 | WA | | 6/19/19 | 55.43 | C |
| 200130010 | MELISSA BAKER | 203153 | 11/21/19 | WA | | 8/24/12 | 22.73 | C |
| 201980002 | CARLEY N CLAYTON | 203154 | 11/21/19 | WA | | 4/26/18 | 125.00 | C |
| 204440014 | BAILEE J BIRSNER | 203155 | 11/21/19 | WA | | 4/09/18 | 125.00 | C |
| 207520005 | JASON HALLBERG | 203156 | 11/21/19 | WA | | 1/05/98 | 19.37 | C |
| 214510008 | ROBERT L PARIS | 203157 | 11/21/19 | WA | | 5/01/18 | 125.00 | C |
| 216050004 | WILLIAM MARBERRY | 203158 | 11/21/19 | WA | | 4/17/07 | 36.57 | C |
| 216080003 | AUSTIN COOPER | 203159 | 11/21/19 | WA | | 6/18/18 | 125.00 | C |
| 216660002 | LISA M KERNS | 203160 | 11/21/19 | WA | | 4/05/18 | 125.00 | C |
| 218330007 | KATIE C MCCARVILLE | 203161 | 11/21/19 | WA | | 7/20/18 | 35.88 | C |
| 219160008 | ZACHARY E HAKANSON | 203162 | 11/21/19 | WA | | 12/26/17 | 125.00 | C |
| 224980003 | CODY L OLIVER | 203163 | 11/21/19 | WA | | 5/03/18 | 125.00 | C |
| 225110003 | ALEXA CROWDEN | 203164 | 11/21/19 | WA | | 6/21/18 | 125.00 | C |
| 225490002 | TRAVIS ANDERSON | 203165 | 11/21/19 | WA | | 5/02/91 | 25.00 | C |
| 307210004 | JAYCE R CARTER | 203166 | 11/21/19 | WA | | 4/11/18 | 125.00 | C |
| 308820008 | PETER F WELLS | 203167 | 11/21/19 | WA | | 4/30/18 | 125.00 | C |
| 311360000 | CHELSEY A BALL | 203168 | 11/21/19 | WA | | 4/13/18 | 76.54 | C |
| 316150013 | ROBERT LAY | 203169 | 11/21/19 | WA | | 4/18/18 | 125.00 | C |
| 341260002 | CASEY MOORMAN | 203170 | 11/21/19 | WA | | 10/20/97 | 40.00 | C |
| RPT TOTAL | | | | | | | 2061.52 | |

Utility Deposit Refunds

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|--------------------|-------------------------|----------|----------|-----------|
| 600-000-1111 | CASH/WATER DEPOSIT FUND | .00 | 2,061.52 | 2,061.52- |
| 600-810-6490 | WATER DEPOSIT REFUNDS | 2,061.52 | .00 | 2,061.52 |
| TRANSACTION TOTALS | | 2,061.52 | 2,061.52 | .00 |
| FUND | NAME | DEBITS | CREDITS | |
| 600 | WATER | 2,061.52 | 2,061.52 | |
| TOTALS | | 2,061.52 | 2,061.52 | |

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2730

RESOLUTION AUTHORIZING EXECUTION OF A CONTRACT FOR CITY ATTORNEY

WHEREAS, the City of Boone desires to retain legal services with Jim P. Robbins, P.C.; and

WHEREAS, Jim P. Robbins, P.C. will act as the lead legal representation for the City of Boone; and

WHEREAS, the City agrees to pay a monthly fee of \$6,324.00 for legal services as described in the contract, with an increase on July 1st of each year by the same percentage given to other City of Boone Department Heads; and

WHEREAS, the City agrees to pay for an annual conference and dues to the IMAA and any other conferences and dues approved by the City Administrator; and

WHEREAS, this agreement shall be for a term beginning January 1, 2020 and continuing monthly until such time either party gives written notice to the other of said termination of this contract which shall be effective thirty (30) days after said notice.

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

The Mayor and City Administrator of the City of Boone, Iowa are hereby authorized to sign said agreement.

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

PASSED THIS 2nd day of December, 2019.

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

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 Peklapp

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

Mayor
City of Boone

Deputy Clerk
City of Boone

CITY ATTORNEY CONTRACT

This agreement is entered into by and between Jim P. Robbins, P.C., hereinafter referred to as “**ATTORNEY**” and the City of Boone, Iowa, hereinafter referred to as “**CITY**” under the following terms and conditions:

1. **Term.** The **ATTORNEY** is hereby contracted with and the **CITY** hereby agrees to retain and appoint **ATTORNEY** as the **CITY ATTORNEY** for the term commencing January 01, 2020 and continuing monthly thereafter. It is anticipated that said contract will end December 31, 2020 but either party shall give written notice to the other of said termination of this contract which shall be effective thirty (30) days after said notice. If notice is not given the contract shall continue on a monthly basis.

If the contract is terminated the **ATTORNEY** shall continue to perform his duties until the end of the term while receiving his normal monthly compensation.

2. **Compensation.** The **ATTORNEY** shall be paid a base monthly fee of \$6,324.00 beginning January 1, 2020, \$200.00 of which is to reimburse some of the office expenses set forth in paragraph 4 below. That amount shall be increased on July 1st of each year by the same percentage given to other City of Boone Department Heads.

3. **Responsibility of City.** The **CITY** shall pay in addition to the compensation stated in paragraph 2, the following:

.Annual IMAA conference and dues and any other conferences and dues approved by the City Administrator.

4. **Additional Services Covered.** The **ATTORNEY** shall furnish to the **CITY** the following:

a. Deed preparation.

- b. Phone calls-both local and long distance.
- c. Postage.
- d. Copies.
- e. Trial notices and subpoenas.
- f. Facsimiles.
- g. Legal research.
- h. Attendance at all council meetings and committee meetings, if requested.
- i. Conferences with **CITY** employees and staff, including weekly department head meetings.
- j. Ordinance and resolution preparation/review/revision.
- k. Memorandums and formal opinions.
- l. Contract, agreement, and easement preparation and review.

4. **Attorney as Independent Contractor.** The **ATTORNEY** shall be classified as an independent contractor and not as an employee of the **CITY**. The **ATTORNEY** shall be responsible for all income taxes, FICA, and Medicare withholdings.

6. **Malpractice Insurance.** The **ATTORNEY** agrees to pay at his expense, any required malpractice insurance required by the State of Iowa and the Iowa State Bar Association.

This agreement is entered into this _____ day of December, 2019 by the undersigned parties.

Jim P. Robbins, P.C.

City of Boone, Iowa



Jim P. Robbins

John Slight - Mayor

William J. Skare City Administrator

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2731

APPROVE HIRING A NEW FULL TIME POLICE OFFICER TO FILL A VACANT POSITION FOR THE BOONE POLICE DEPARTMENT

WHEREAS, the City desires to retain the services of Adam Kriener as a full time Police Officer of the City of Boone; and

WHEREAS, it is the desire of the City Council to provide certain benefits, establish certain conditions of employment, and to set working conditions of Police Officers; and

WHEREAS, per the Boone Police Department Bargaining Unit contract the salary shall be \$3,824.25 per month.

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

The City Council hereby approves the hiring of Adam Kriener as a full time Police Officer for the City of Boone, IA beginning on December 3, 2019 at a salary of \$3,824.25 per month.

Passed this 2nd day of December, 2019.

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

BJ McGinn
Steven Ray
Terry Moorman

David Byrd
Holly Stecker

Elijah Stines
Greg Pıklapp

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2732
AUTHORIZING EMERGENCY PAY FOR THE POLICE AND FIRE CHIEF

WHEREAS, the City recognizes that at times the Police Chief and/or the Fire Chief may be called out to respond to emergency situations; and

WHEREAS, during such call-outs the Police and/or Fire Chief may be on duty for an extended period of time; and

WHEREAS, it is still required of the Police and/or Fire Chief to perform their administrative duties beyond the hours of responding to such emergency calls; and

WHEREAS, it is the desire of the City to compensate the Police and/or Fire Chief in said times.

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

That the City Administrator in such times, where the Police and/or Fire Chief have been called to duty for an extended period to respond to an emergency situation to authorize payment for such hours at their regular rate pay.

PASSED THIS 2nd day of December, 2019.

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

| | | | | | |
|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|
| BJ McGinn | <input type="checkbox"/> | David Byrd | <input type="checkbox"/> | Elijah Stines | <input type="checkbox"/> |
| Steven Ray | <input type="checkbox"/> | Holly Stecker | <input type="checkbox"/> | Greg Pklapp | <input type="checkbox"/> |
| Terry Moorman | <input type="checkbox"/> | | | | |

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2733
APPROVING ADDITIONAL VACATION FOR DANIEL SCOTT, CITY
ENGINEER/UTILITY SUPERVISOR.

WHEREAS, Daniel Scott has been employed with the City of Boone as the City Engineer/Utility Supervisor since November 2017; and

WHEREAS, Daniel Scott came to the City with 24 years of experience and has furthered his knowledge by becoming Grade I Certified in both the Water and Wastewater Treatment Plants; and

WHEREAS, it is the desire of the City Council to adjust Daniel Scott's vacation accrual.

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

That as of December 15th Daniel Scott will accrue vacation at a rate of three weeks per year; and will follow the employee handbook for any future increases to his vacation accrual.

PASSED THIS 2nd day of December, 2019.

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

BJ McGinn
Steven Ray
Terry Moorman

David Byrd
Holly Stecker

Elijah Stines
Greg Pklapp

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2734
APPROVING CAR ALLOWANCE FOR CITY CLERK/FINANCE OFFICER

WHEREAS, the City desires to provide a car allowance to the City Clerk/Finance Officer in lieu of a City owned vehicle; and

WHEREAS, it will be the responsibility of the City Clerk/Finance Officer to maintain personal insurance on such vehicle at all times and to keep documentation of insurance on file with City Clerk; and

WHEREAS, it will be the responsibility of the City Clerk/Finance Officer for all maintenance and fuel for said vehicle.

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

That the City Council authorizes a car allowance of \$250.00 a month to be paid to the City Clerk/Finance Officer effect January 1, 2020.

PASSED THIS 2nd day of December, 2019.

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

BJ McGinn
Steven Ray
Terry Moorman

David Byrd
Holly Stecker

Elijah Stines
Greg Pklapp

Mayor
City of Boone

Clerk
City of Boone

City of Boone Case Detail Report

September 2019

| Case ID | Case Category | Case Type | Case Date/Time | Address | Case Results | Results Date/Time | Comments | # of | | |
|----------------------------------------|----------------------|--------------|--------------------|-----------------------------------------|------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|
| | | | | | | | | Animals | Regular | Overtime |
| 752 | Animal at Large | Dog | 09/01/2019 6:20PM | W 2nd St Boone, IA | Animal Impounded | 09/01/2019 6:30PM | Animal at large, impounded by BAHS and later reclaimed | 1 | 1 | |
| 833 | Animal at Large | Cat | 09/09/19 9:55Am | 614 Crpl Robert Snedden Dr Boone, IA | Animal Impounded | 09/09/19 10:00AM | Cat in trap, BAHS impounded | 1 | 1 | |
| 754 | Other | Dog | 09/03/2019 6:21PM | 1025 5th St Boone, IA | Animal Impounded | 09/03/2019 7:00PM | Officer was called to residence to impound dog as owner was getting arrested. | 1 | | 1 |
| 759 | Animal at Large | Dog | 09/05/2019 12:15PM | 1008 Story St Boone, IA | Animal Impounded | 09/05/2019 12:30PM | Dog impounded and brought to BAHS | 1 | 1 | |
| 793 | Bite | Dog vs Human | 09/05/19 5:30PM | 614 Mamie Eisenhower Boone, IA | 10 Day HQ | 09/05/19 6:00PM | Child looking over fence and dog bit/scratched face. | 1 | | 1 |
| 761 | Animal at Large | Dog | 09/06/19 9:48PM | 1608 Mamie Eisenhower Boone, IA | Animal Impounded | 09/06/2019 10:15PM | Dog confined at residence, ACO impounded and brought back to BAHS | 1 | | 1 |
| 765 | Animal at Large/Bite | Dog vs Dog | 09/12/2019 7:22PM | 1603 14th St Boone, IA | TWO | 09/12/2019 8:00PM | Complainant claimed neighbors dog charged his dog and attacked him. Complainant noted there was no injury to his dog. Neighbor advised RO that he was in the hospital having surgery but when the dog is out he's always on a tie out. | 2 | | 1 |
| 767 | Animal at Large | Cat | 09/13/19 7:50PM | 403 Main St Boone, IA | Trap Left | 09/13/19 8:15PM | Caller reported there was a kitten living under her porch, constantly meowing. ACO left trap and kitten was later caught | 1 | | 1 |
| 766 | Bite | Dog vs Child | 09/13/2019 5:51PM | 1604 Nebraska Boone, IA | 10 Day HQ | 09/13/19 6:00PM | Officer met with dog owner and victim at BCH. The dog owner explained that the dog was sitting next to the child while the child was eating. Dog went for the spoon and got the child. | 1 | | 1 |
| 834 | Animal at Large | Cat | 09/15/2019 8:45PM | 1403 Crawford Boone, IA | Animal Impounded | 09/13/19 9:00PM | Cat confined at residence. ACO picked up and brought back to BAHS | 1 | | 1 |
| 764 | DOA | Cat | 09/17/19 3:15PM | 410 Clinton St Boone, IA | Picked up and disposed | 9/17/19 3:15PM | Deceased cat in road. ACO picked up and brought back to BAHS for disposal. No microchip located. | 1 | 1 | |
| 774 | Animal at Large | Cat | 09/27/19 7:09PM | 2121 Story St Boone, IA | Animal Impounded | 09/27/19 8:30PM | Confined cat at residence. ACO impounded and brought back to BAHS. | 1 | | 1 |
| 773 | Animal at Large | Dog | 09/28/2019 11:03Am | 1507 13th St Boone, IA | RTO | 09/28/19 11:15Am | Owner was located as ACO was enroute. | 1 | 1 | |
| Called Missed from August 2019 billing | | | | | | | | | | |

| | | | | | | | | | | |
|----------------|---------------|-----|----------------------|-------------------------|-----------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 758 | Welfare Check | Dog | 08/29/2019 1:00PM | Sunrise St Boone, IA | Talked with neighbors | 09/04/2019 2:30PM | Neighbor located at 318 Sunrise called for BAHS to perform a welfare check on neighbor down the street. Nancy had passed away in a car accident and neighbor was worried about Nancy's dog. ACO went to residence and did not hear dog, ACO also spoke to neighbor across street that mentioned Nancy's daughter had been in the house a few days prior. | 1 | 1 | |
| TOTALS: | | | | | | | | 14 | 5 | 8 |

City of Boone

September 2019

Animal Report Information

| AnimalID | Intake Date | Intake | Found | Outcome Date | Outcome |
|--------------------|-------------|---------|----------------------------|--------------|-------------------------|
| S2019403 | 09/06/19 | Citizen | 113 Marshall St Boone, IA | 9/22/19 | Community Cat |
| S20199413 | 09/09/19 | Citizen | 1608 S Story St Boone, IA | 10/6/19 | Adoption |
| S2019420 | 09/12/19 | Citizen | 221 S Marshall Boone, IA | 10/5/19 | Adoption |
| S2019424 | 09/14/19 | Citizen | 2220 1st St Boone, IA | 9/30/19 | Adoption |
| S2019425 | 09/15/19 | ACO | 1403 Crawford St Boone, IA | | At Shelter |
| S2019450 | 09/26/19 | Citizen | 220 Greene St Boone, IA | 10/5/19 | Adoption |
| Total Cats: | 5 | | | | |
| A2019111 | 09/05/2019 | ACO | 1008 Story St Boone, IA | 10/5/2019 | Euthanized - Aggression |
| | 7 | | | | |
| Total Dogs: | 7 | | | | |

Summary of Fees City of Boone

Animal Report Information

Month: September 2019

Boarding:

Cats: 4

Dogs: 7 days Other

Trips"

Regular: 5

OT: 8

Total Due per Contract: \$6,537.08

Make Checks Payable To:

Boone Area Humane Society 228 W 16 St

Boone, IA 50036