City Council Meeting Notice
Governing Body: City Council of Boone, Iowa
Date of Meeting: September 8, 2020
Time of Meeting: 6:00 P.M.
Place of Meeting: City Council Chambers
(923 8th Street, Second Floor)

The City will have this meeting available via Zoom. To join the meeting via internet and/or phone please use the link and/or phone number below. If your computer does not have a mic and you wish to speak you will have to call in.

Website: https://us02web.zoom.us/j/89726552275?pwd=YTJObHk4SSt5WU02WVJTYmMrdXh6Zz09
Meeting ID: 897 2655 2275
Password: 256840
Phone: 1-301-715-8592 or 1-253-215-8782

1. ROLL CALL

2. APPROVAL OF AGENDA

3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS

4. REPORTS OF STANDING COMMITTEES

- **A.** POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – McGinn, Chm.
- **B.** PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
- **C.** UTILITY COMMITTEE – Ray, Chm.
- **D.** ECONOMIC DEVELOPMENT COMMITTEE – Piklapp, Chm.
  - ***1.*** Review/Approve Amendment with iHomes Development, L.L.C.

5. DEPARTMENT REPORTS

- **A.** BUILDING OFFICIAL – Ed Higgins
- **B.** CLERK/FINANCE OFFICER – Ondrea Elmquist
  - ***1.*** Drainage District #137 Assessment.
- **C.** CITY ATTORNEY – Jim Robbins
- **D.** DIRECTOR OF PUBLIC WORKS – John Rouse
- **E.** CITY ENGINEER – Dan Scott
  - ***1.*** 11th Street Paving Project Iowa Department of Transportation Change Order 1.
  - ***2.*** Park Avenue Lift Station Project – Certificate of Completion.
  - ***3.*** 2801 – Resolution Approving the Execution of a Professional Services Agreement for the Water Treatment Plant Flow Meter Replacement Project with Short Elliott Hendrickson, Inc. (SEH).

F. PUBLIC SAFETY

1. Chief Adams

a. IMCA Super Nationals Fireworks Application.

2. Chief Wiebold

a. Approve the Certified Boone Police Officers Civil Service List.

b. National Call to Wave Flags.

G. CITY ADMINISTRATOR –WM Skare

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 – L & M Gas & Grocery, Inc.

c. Renewal – Toby K's Hideaway.

d. Transfer – none

2. Cigarette/Tobacco Permit -

D. RESOLUTIONS

1. 2800 – Resolution Requesting Reimbursement from the Iowa COVID-19 Government Relief Fund.

2. 2802 – Resolution Approving the Vacation and Conveyance of a Portion of Public Right-of-Way Between 1514 Union Street and 1521 Garst Avenue, Boone, Iowa.

3. 2803 – Resolution Approving Wage Increase for Steve Naeve.

4. 2804 – Resolution Authorizing Pay Request 2 in the Amount of $456,198.77 to Manatt's, Inc. for Work Completed on the 11th Street Resurfacing with Milling Project.

5. 2805 – Resolution Approving Salary and Benefits for Emma Slight Accounts Payable/Payroll Specialist in the Central Business Office.

E. BOARD AND COMMISSION APPOINTMENTS

F. OTHER

7. ORDINANCES

A. Second Reading – 2262 Ordinance to Allow the City of Boone to Adjust the Water Drainage Utility Rate from $1.95 to $3.00; Chapter 100.05(7).

B. Second Reading – 2263 Ordinance to Allow the City of Boone to Establish Additional Parking Regulations and Stop Sign Locations; Code Sections 69.08 and 65.02.

C. Third Reading – 2261 Ordinance to Allow the City of Boone to Modify the Human Services Committee Tenure Provision and Provide for an Appeal Process for any Entity Denied Funding; Code Sections 28.03 and 28.07(4).

8. MAYOR'S COMMENTS

9. COUNCIL MEMBER'S COMMENTS

10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

11. CLOSED SESSION PURSUANT TO IOWA CODE SECTION 21.5(1)(c) TO DISCUSS STRATEGY WITH COUNSEL IN A MATTER WHERE LITIGATION IS IMMINENT WHERE ITS DISCLOSURE WOULD BE LIKELY TO PREJUDICE OR DISADVANTAGE THE POSITION OF THE CITY OF BOONE IN THAT LITIGATION.

12. CLOSED SESSION PURSUANT TO IOWA CODE SECTION 21.5(1)(c) TO DISCUSS STRATEGY WITH COUNSEL IN A MATTER WHERE LITIGATION IS IMMINENT WHERE ITS DISCLOSURE WOULD BE LIKELY TO PREJUDICE OR DISADVANTAGE THE POSITION OF THE CITY OF BOONE IN THAT LITIGATION AND PURSUANT TO IOWA CODE SECTION 21.5(1)(j) TO DISCUSS THE PURCHASE OF PARTICULAR REAL ESTATE WHERE PREMATURE DISCLOSURE COULD BE REASONABLY EXPECTED TO INCREASE THE PRICE THE CITY OF BOONE WOULD HAVE TO PAY FOR THAT PROPERTY.

13. MOTION TO ADJOURN

AMENDMENT TO
REAL ESTATE CONTRACT

IT IS AGREED between **City of Boone, Iowa** ("Seller"); and **iHome Development L.L.C.,** ("Buyer").

1. Seller and Buyer previously entered into a Real Estate Contract concerning the property located at 106 S. Webster Street, Boone, Iowa, and legally described as:

Lots 1, 2, 3, 4, 5, 6, 7, and 8 in block 24 in Boonsboro, now annexed to and forming a part of Boone, Iowa; and vacated East-West alley lying in West 1/2 of Block 24 in Boonsboro, now annexed to and forming a part of Boone, Iowa.

2. Due to developments since the deed was issued the parties agree that paragraph Fourteen (14) shall be deleted and replaced with the following:

14. COUNCIL APPROVAL. This contract amendment requires and is subject to approval by Boone City Council. In addition, it is noted that iHome Development, L.L.C. presented a proposal to the Boone City Council in which they represented that by the fall of 2019 they would have eight (8) residential homes built on the property. Based upon this representation it is agreed that:

a. iHome Development, L.L.C. or their assignee shall be required by December 31, 2020 to have completed construction on at least three (3) homes and received a Certificate of Occupancy from the City of Boone.

b. iHome Development, L.L.C. shall also be required by September 1, 2021 to have completed construction on the remaining five (5) homes and received a Certificate of Occupancy from the City of Boone.

b. If iHome Development, L.L.C. does not comply with paragraph 14 as it relates to the deadlines, then it shall be required to convey to the City of Boone without any refund of monies or compensation and without any liens or encumbrances whatever lots that are noncompliant with this paragraph and that construction has not begun. For example, if on September 1, 2021 there are 4 lots that construction has not begun on then those will be conveyed to the City of Boone. As to those lots that are not compliant with the deadlines and that construction has begun then iHome Development, L.L.C. shall be required to pay the sum of $5,000.00 to the City of Boone for each lot that is noncompliant.

3. All other terms and conditions of the Real Estate Contract shall remain unchanged.

Dated: _____, 2020.

_____
City of Boone, Iowa by John Slight, as Mayor of the City of Boone, Iowa, Seller

_____
City of Boone, Iowa by William J. Skare as City Administrator, Seller

_____

iHome Development, L.L.C., Buyer

STATE OF IOWA, COUNTY OF BOONE

This record was acknowledged before me on _____, 2020, by John Slight, as Mayor of the City of Boone, Iowa.

_____
Signature of Notary Public

STATE OF IOWA, COUNTY OF BOONE

This record was acknowledged before me on _____, 2020, by William J. Skare, as City Administrator of City of Boone, Iowa

_____
Signature of Notary Public

STATE OF IOWA, COUNTY OF BOONE

This record was acknowledged before me on September 1st, 2020, by Amanda Nichols, as President of iHome Development, L.L.C.

HEATHER AHRENS
Commission Number 812229
My Commission Expires
8/17/2021

Heather Ahrens
Signature of Notary Public

IOWA DOT
Form 831240 (08-18)

CHANGE ORDER

For Local Public Agency Projects

No.: 1

Non-Substantial: ☒

Substantial: ☐

Administering Office Concurrence Date

Accounting ID No. (5-digit number): 36726

Project Number: STBG-SWAP-0750(635)--SG-08

Contract Work Type: HMA Resurfacing with Milling

Local Public Agency: City of Boone

Contractor: Manatts Inc.

Date Prepared: August 4, 2020

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

8001 - Add New Contract Item - 2212-5070310 Patches, Full Depth Repair
8002 - Add New Contract Item - 2212-5070330 Patches By Count (Repair)

B - Reason for change:

8001 & 8002 - To pay for HMA full depth repair patches by area and by count. The contract originally included Patches, Full Depth Repair and Patches by Count (Repair) bid items that specified the use of PCC pavement with dowel bars included for the patching items. The City and SEH have determined, based upon field conditions, that the existing PCC pavement in certain areas has deteriorated significantly and is not suitable for support of dowel and tie bars associated with a PCC full depth repair patching. The change to HMA repair patching is better suited for the field condition of the existing PCC pavement and provides for an accelerated schedule for completion of the street resurfacing.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

8001 - Add 1000 SY X $66/SY = $66,000.00
8002 - Add 100 EA X $60/EA = $6,000.00

D - Justification for cost(s) (See I.M. 3.805, Attachment D, Chapter 2.36, for acceptable justification):

8001 & 8002 - Submitted unit price for the items compares reasonably to Iowa DOT awarded contract unit prices (August 2019 thru July 2020). Summary of awarded unit prices for this period are as follows:
2212-5070310 Patches, Full Depth Repair: Low = $26.25 Average = $120.22 High = $375.00
2212-5070330 Patches By Count (Repair): Low = $14.00 Average = $134.09 High = $1260.00

E - Contract time adjustment: ☒ No Working Days added ☐ Working Days added: _____ ☐ Unknown at this time

Justification for selection:

IOWA DOT
Form 831240 (08-18)

Accounting ID No.(5-digit number): 36726

Change Order No.: 1

F - Items included in contract:

Participating				For deductions enter as "-x.xx"		
Federal-aid	State-aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
			Add Row Delete Row		TOTAL	

G - Items not included in contract:

Participating					For deductions enter as "-x.xx"		
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
	x	8001	2212-5070310	Patches, Full Depth Repair	$66.00	1,000.000	$66,000.00
	x	8002	2212-5070330	Patches By County (Repair)	$60.00	100.000	$6,000.00
			Add Row	Delete Row		TOTAL	$72,000.00

H. Signatures

Signatures will be applied through DocExpress.

Doc Express Document Signing History

Contract: 08-0750-635 Document: CO 1

This document is in the process of being signed by all required signatories using the Doc Express service. Following are the signatures that have occurred so far.

Date	Signed By
08/04/2020	Brad Schwiebert Manatt's Inc. Electronic Signature (Approved by Contractor (Optional))
08/04/2020	Mike Danburg Short Elliot Hendrickson (SEH) Inc, Electronic Signature (Recommended by Engineer / Approved)
08/04/2020	Brian Catus Iowa Local Systems Electronic Signature (Approved by Administering Office or designee)
	(Approved by FHWA (when applicable))

August 27, 2020

Mr. Daniel Scott
City Engineer
City of Boone
923 8th Street
Boone, IA 50036-0550

RE: PROJECT ACCEPTANCE
PARK AVENUE LIFT STATION
S&A Project No. 118.0649

Dear Mr. Scott:

At this time, construction of the Park Avenue Lift Station project including remaining punch list items is complete, and we recommend the project be accepted. Per Iowa Code, the final contract retainage of $40,458.61 can be paid not less than 30 days after project acceptance. Assuming the project is accepted at the September 8, 2020 City Council Meeting, this 30 day period will end on October 8, 2020. If any claims are on file at the end of this 30 day period, per Iowa Administrative Code Chapter 573, the City must retain a sum equal to double the total amount of all claims, and the remaining balance of the retainage must be paid to the contractor. We will forward separately Pay Application No. 8 for the retainage payment for use at the end of the 30 day period assuming there are no claims on file at that time.

Should you have any questions prior to the Council Meeting, please do not hesitate to contact me. Thank you.

Sincerely,

SNYDER & ASSOCIATES, INC.

Christoffer Pedersen

Christoffer Pedersen

CAP/cap

Cc: file

Accepted: City of Boone, Iowa

By _____

Title _____

Date _____

CITY COUNCIL
CITY OF BOONE, IOWA

RESOLUTION NO. 2801
RESOLUTION APPROVING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT FOR THE WATER TREATMENT PLANT FLOW METER REPLACEMENT PROJECT BETWEEN THE CITY OF BOONE AND SHORT ELLIOTT HENDRICKSON, INC. (SEH).

WHEREAS, the City of Boone is interested in replacing the existing finished water flow meter near the high service pump station at the Boone Water Treatment Plant; and

WHEREAS, the project consists of the installation of a new insertion meter in a new manhole at another location near the existing manhole on the finished water pipe and abandon the existing flow meter and manhole in place; and

WHEREAS, Short Elliott Hendrickson, Inc. (SEH) has proposed consulting services pertaining to the replacement of the Water Treatment Plant flow meter; and

WHEREAS, within the Scope of Services, it is understood that SEH shall:

1. Prepare limited drawings and specifications for use in requesting competitive quotations from contractors.
2. Prepare and submit application to obtain an IDNR Construction Permit.
3. Prepare a preliminary Opinion of Probable Cost for completing the work.
4. Provide assistance in requesting competitive quotations from contractors, reviewing quotes and make a recommendation of awarding of contract.
5. Construction services shall include reviewing submittals for meter equipment and structure, periodic on-site observation of work as it progresses, review payment applications, and conduct a final inspection of project and recommendation of acceptance of work.

WHEREAS, SEH shall complete preparation of the limited plans and specifications for the project within thirty (30) days of authorization to proceed by the City of Boone.

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

Section 1: That said Agreement is hereby approved and the City Council authorizes Mayor John Slight to sign the Agreement with Short Elliott Hendrickson, Inc.

Section 2: That the City of Boone shall compensate Short Elliott Hendrickson, Inc for their consulting services pertaining to the rehabilitation of the Water Treatment Plant exterior walls, in an amount not to exceed $12,000.00 (Design/Competitive Quotations Coordination $8,500.00 and Construction Services $3,500.00).

PASSED THIS 8th day of September, 2020.

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

BJ McGinn		**David Byrd**		**Elijah Stines**	
Steven Ray		**Holly Stecker**		**Greg Piklapp**	
Terry Moorman					

Mayor
City of Boone

Clerk
City of Boone

Agreement for Professional Services

This Agreement is effective as of September 8, 2020, between City of Boone (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as:

Flow Meter Replacement Project

Client's Authorized Representative: Daniel Scott, City Engineer
Address: 923 8th Street
Boone, IA 50036
Telephone: 515.432.4211 **email:** dscott@city.boone.ia.us

Project Manager: Katie Kinsey, PE
Address: 5414 NW 88th Street, Ste 140
Johnston, IA 50131
Telephone: 515.957.2373 **email:** kkinsey@sehinc.com

Project Description:

The proposed project consists of replacing the existing finished water flow meter near the high service pump station at the Boone Water Treatment Plant. Work by the Contractor will consist of work described in Alternate E in the SEH Technical Memorandum dated July 31, 2020, which consists of the installation of a new insertion meter in a new manhole at another location near the existing manhole on the finished water pipe and abandon the existing flow meter and manhole in place.

Scope of Services – Basic Services:

The Basic Services to be provided by Consultant as set forth herein is provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 07.14.16), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

1. *Design/Competitive Quotation Phase Services:*
   a. Consultant shall prepare limited drawings and specifications for use in requesting competitive quotations from contractors for the proposed work.
      i. Drawings shall be 11" X 17" in size and shall include Cover Sheet, Details of Work Sheet(s) (using available construction drawings for the original plant construction project), and Specifications Sheet.
      ii. Technical Specifications for the project shall be included on the Specifications Sheet of the Drawings.
   b. Consultant shall prepare and submit application to obtain and IDNR Construction Permit for the work. Client shall be responsible for paying the permit fee.
   c. Consultant shall prepare a preliminary Opinion of Probable Cost for completing the work.
   d. Consultant, upon authorization from the Client, shall provide assistance in requesting the competitive quotations from contractors.
   e. Consultant shall review competitive quotations and make a recommendation of award of contract.
2. *Construction Services:* Consultant shall provide assistance to the Client during construction of the project which shall consist of:
   a. Review of submittals for meter equipment and structure.

b. Periodic on-site observation of the work as it progresses. Up to three (3) site visits included.
c. Review of payment applications from the contractor.
d. Conduct final inspection of project and make recommendation of acceptance of work.

3. *Services Not Provided (Additional Services):* The following services are not included in the Scope of Services, but can be provided by the Consultant as requested by the Client upon written amendment to this Agreement, which shall include adjustment to Payments to Consultant.

   a. Additions to the Scope of Work by Contractor.

Schedule: Consultant shall complete preparation of the limited plans and specifications for the project within 30 calendar days of authorization to proceed by Client. Construction services will be provided on an ongoing basis as construction progresses.

Payment: In consideration of the services, work, equipment, supplies, or materials provided herein, the Client agrees to pay the Consultant the following fees:

1. Compensation for Basic Services – Lump Sum, Plus Reimbursable Expenses Method of Payment

   Client shall pay Consultant for Basic Services in accordance with Exhibit A-3, as follows:

   a. A total Lump Sum amount of $12,000.00, plus Reimbursable Expenses, based on the following estimated distribution of compensation:

      - Design/Competitive Quotations Coord. $8,500.00
      - Construction Services $3,500.00

   b. Consultant may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by the Client.
   c. The portion of the Lump Sum amount billed for Consultant's services will be based upon Consultant's estimate of the percentage of the total services actually completed during the billing period.

2. Compensation for Additional Services - Standard Hourly Rates plus Reimbursable Expenses Method of Payment

   a. Client shall pay Consultant for Additional Services in accordance with Exhibit A-1, as follows:
      i. An amount equal to the cumulative hours charged to the Project by each class of Consultant's personnel times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and Consultant's Subconsultants' charges, if any.
      ii. Consultant's current Expenses Schedule and Standard Hourly Rates are included in Attachments 1 and 2.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibits A-1 and A-3. Additional work, if required, shall be compensated in accordance with the rate and expenses schedules attached hereto as Attachments 1 and 2.

This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

Other Terms and Conditions: Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein:
None.

Short Elliott Hendrickson Inc.	City of Boone
By: Katie Kinsey	By: _____
Katie Kinsey, P.E.	
Title: Project Manager	Title: _____

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General Conditions of the Agreement for Professional Services

SECTION I – SERVICES OF CONSULTANT

A. General

1. Consultant agrees to perform professional services as set forth in the Agreement for Professional Services or Supplemental Letter Agreement ("Basic Services"). Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder.

B. Schedule

1. Unless specific periods of time or dates for providing services are specified, Consultant's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
2. If Client has requested changes in the scope, extent, or character of the Project or the services to be provided by Consultant, the time of performance and compensation for Consultant's services shall be adjusted equitably. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from delays beyond Consultant's control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform its services in accordance with professional skill and care, then Consultant shall be entitled to a equitable adjustment in schedule and compensation.

C. Additional Services

1. If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant's effort required to perform its services under this Agreement exceeds the stated fee for Basic Services, then Consultant shall promptly notify the Client regarding the need for additional services. Upon notification and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional services, and to an extension of time for completion of additional services absent written objection by Client.
2. Additional services shall be billed in accord with agreed upon rates, or if not addressed, then at Consultant's standard rates.

D. Suspension and Termination

1. If Consultant's services are delayed or suspended in whole or in part by Client, or if Consultant's services are delayed by actions or inactions of others for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon 7 days written notice or, at its option, accept an equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect reasonable costs incurred by Consultant.
2. This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.
3. This Agreement may be terminated by either party upon thirty days' written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the services hereunder and/or the termination of this Agreement.
4. In the event of termination, Consultant shall be compensated for services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses

SECTION II – CLIENT RESPONSIBILITIES

A. General

1. The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client's requirements for the services provided by Consultant and access to all public and private lands required for Consultant to perform its services.
2. The Consultant is not a municipal advisor and therefore Client shall provide its own legal, accounting, financial and insurance counseling and other special services as may be required for the Project. Client shall provide to Consultant all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant's services, including but not limited to, previous reports; sub-surface explorations; laboratory tests and inspection of samples; environmental assessment and impact statements, surveys, property descriptions; zoning, deed and other land use restrictions; as-built drawings, electronic data base and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client
3. Client shall provide prompt written notice to Consultant whenever the Client observes or otherwise becomes aware of any changes in the Project or any defect in Consultant's services. Client shall promptly examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements and other documents presented by Consultant and render the necessary decisions and instructions so that Consultant may provide services in a timely manner.
4. Client shall require all utilities with facilities within the Client's Project site to locate and mark said utilities upon request, relocate and/or protect said utilities as determined necessary to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review and comply with agreed upon schedule. Consultant shall not be liable for damages which arise out of Consultant's reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.
5. Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose.

SECTION III – PAYMENTS

A. Invoices

1. Undisputed portions of invoices are due and payable within 30 days. Client must notify Consultant in writing of any disputed items within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoices 30 days past due. Consultant reserves the right to retain Instruments of Service until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding services or Instruments of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable costs and disbursements, including reasonable attorney's fees, incurred in connection with collecting amounts owed by Client.
2. Should taxes, fees or costs be imposed, they shall be in addition to Consultant's agreed upon compensation.
3. Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoices without the necessity of any mediation proceedings.

SECTION IV – GENERAL CONSIDERATIONS

A. Standards of Performance

1. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its services.
2. Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omissions, nor for its means, methods or procedures of construction. Consultant's services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work.
3. If requested in the scope of a Supplemental Letter Agreement, then Consultant may provide an Opinion of Probable Construction Cost. Consultant's Opinions of Probable Construction Cost provided for herein are to be made on the basis of Consultant's experience and qualifications and represent Consultant's best judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Construction Cost prepared by Consultant. If Client wishes greater assurance as to probable Construction Cost, Client shall employ an independent cost estimator or negotiate additional services and fees with Consultant.

B. Indemnity for Environmental Issues

1. Consultant is not a user, generator, handler, operator, arranger, storer, transporter or disposer of hazardous or toxic substances, therefore the Client agrees to hold harmless, indemnify and defend Consultant and Consultant's officers, directors, subconsultant(s), employees and agents from and against any and all claims, losses, damages, liability and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.

C. Limitations on Consultant's Liability

1. The Client hereby agrees that to the fullest extent permitted by law, Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project or this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not exceed five hundred thousand dollars ($500,000). In the event Client desires limits of liability in excess of those provided in this paragraph, Client shall advise Consultant in writing and agree that Consultant's fee shall increase by 1% for each additional five hundred thousand dollars of liability limits, up to a maximum limit of liability of five million dollars ($5,000,000).
2. Neither Party shall be liable to the other for consequential damages, including, without limitation, lost rentals, increased rental expenses, loss of use, loss of income, lost profit, financing, business and reputation and for loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.
3. It is intended by the parties to this Agreement that Consultant's services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated with this Agreement. The Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.

D. Assignment

1. Neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this subsection shall be null and void.

SECTION V – DISPUTE RESOLUTION

A. Mediation

1. Any dispute between Client and Consultant arising out of or relating to this Agreement or services provided under this Agreement, (except for unpaid invoices which are governed by Section III), shall be submitted to nonbinding mediation as a precondition to litigation unless the parties mutually agree otherwise. Mediation shall occur within 60 days of a written demand for mediation unless Consultant and Client mutually agree otherwise.

B. Litigation – Choice of Venue and Jurisdiction

1. Any dispute not settled through mediation shall be settled through litigation in the state where the Project at issue is located.

SECTION VI – INTELLECTUAL PROPERTY

A. Proprietary Information

1. All documents, including reports, drawings, calculations, specifications, CADD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service ("Instruments of Service") and Consultant retains all ownership interests in Instruments of Service, including all available copyrights.
2. Consultant shall retain all of its rights in its proprietary information including, without limitation, its methodologies and methods of analysis, ideas, concepts, expressions, inventions, know how, methods, techniques, skills, knowledge and experience possessed by Consultant prior to, or acquired by Consultant during, the performance of this Agreement and the same shall not be deemed to be Work Product or Work for Hire and Consultant shall not be restricted in any way with respect thereto.

B. Client Use of Instruments of Service

1. Provided that Consultant has been paid in full for its services, Client shall have the right in the form of a license to use Instruments of Service resulting from Consultant's efforts on the Project. Consultant shall retain full rights to electronic data and the drawings, specifications, including those in electronic form, prepared by Consultant and its subconsultants and the right to reuse component information contained in them in the normal course of Consultant's professional activities. Consultant shall be deemed to be the author of such Instruments of Service, electronic data or documents, and shall be given appropriate credit in any public display of such Instruments of Service.
2. Records requests or requests for additional copies of Instruments of Services outside of the scope of services are available to Client subject to Consultant's current rate schedule.

C. Reuse of Documents

1. All Instruments of Service prepared by Consultant pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. Any reuse of the Instruments of Service without written consent or adaptation by Consultant for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Consultant; and the Client shall release Consultant from all claims arising from such use Client shall also defend, indemnify and hold harmless Consultant from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting from reuse of Consultant documents without written consent.

Exhibit A-1
to Agreement fo Professional Services
Between City of Boone (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated September 8, 2020

Payments to Consultant for Services and Expenses Using the Hourly Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Hourly Basis Option

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment.

Consultant will provide an estimate of the costs for services in this Agreement. It is agreed that after 90% of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10% of the estimated compensation, Consultant will notify the Client and confer with representatives of the Client to determine the basis for completing the work.

Compensation to Consultant based on the rates is conditioned on completion of the work within the effective period of the rates. Should the time required to complete the work be extended beyond this period, the rates shall be appropriately adjusted.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client. Their costs are not included in the hourly charges made for services and shall be paid for as described in this Agreement but instead are reimbursable expenses required in addition to hourly charges for services:

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses.

C. Equipment Utilization

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the cost for the use of such specialized equipment on the project. Consultant invoices to the Client will contain detailed information regarding the use of specialized equipment on the project and charges will be based on the standard rates for the equipment published by Consultant.

The Client shall pay Consultant monthly for equipment utilization.

t:\sales-marketing\proposals\boone\boone flow meter replacement contract\exhibit a1.docx

Exhibit A-3
to Agreement for Professional Services
Between City of Boone (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated September 8, 2020

Payments to Consultant for Services Using the Lump Sum Plus Expenses Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Lump Sum Plus Expenses Option

The Client and Consultant may select Lump Sum Plus Expenses for payment for services provided by Consultant. During the course of providing its services, Consultant shall be paid monthly based on Consultant's estimate of the percentage of the work completed. The Lump Sum amount includes compensation for Consultant's services and the services of Consultant's Consultants, if any, for the agreed upon Scope of Work. Appropriate amounts have been incorporated in the initial Lump Sum to account for labor, overhead, and profit, The Client agrees to pay for other additional services, equipment, and expenses that may become necessary to complete Consultant's services at their standard rates.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in the Agreement and this Exhibit.

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

C. Equipment Utilization

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the reasonable cost for the use of such specialized equipment on the project.

Consultant invoices will contain detailed information regarding the use of specialized equipment on the project when it is to be reimbursed by the Client. Charges will be based on the standard rates for the equipment published by Consultant.

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ATTACHMENT 1

SEH Hourly Billable Rate Range

Classification	*Billable Rate*[1]
Office Staff	
Principal	$165.00 - $265.00
Project Manager	$140.00 - $235.00
Senior Project Specialist	$135.00 - $215.00
Project Specialist	$100.00 - $175.00
Senior Professional Engineer I	$115.00 - $175.00
Senior Professional Engineer II	$140.00 - $220.00
Professional Engineer	$105.00 - $165.00
Graduate Engineer	$85.00 - $125.00
Senior Architect	$120.00 - $210.00
Architect	$100.00 - $150.00
Graduate Architect	$85.00 - $110.00
Senior Landscape Architect	$115.00 - $170.00
Landscape Architect	$95.00 - $120.00
Graduate Landscape Architect	$85.00 - $100.00
Senior Scientist	$130.00 - $170.00
Scientist	$90.00 - $130.00
Graduate Scientist	$80.00 - $100.00
Senior Planner	$130.00 - $205.00
Planner	$95.00 - $140.00
Graduate Planner	$80.00 - $105.00
Senior GIS Analyst	$105.00 - $170.00
GIS Analyst	$90.00 - $120.00
Project Design Leader	$120.00 - $180.00
Lead Technician	$105.00 - $165.00
Senior Technician	$85.00 - $135.00
Technician	$65.00 - $110.00
Graphic Designer	$90.00 - $140.00
Administrative Professional	$55.00 - $125.00
Field Staff	
Professional Land Surveyor	$110.00 - $155.00
Lead Resident Project Representative	$95.00 - $150.00
Sr. Project Representative	$90.00 - $135.00
Project Representative	$75.00 - $125.00
Survey Crew Chief	$85.00 - $130.00
Survey Instrument Operator	$60.00 - $95.00

(1) The actual rate charged is dependent upon the hourly rate of the employee assigned to the project. The rates shown are subject to change.

Effective: January 1, 2020
Expires: December 31, 2020

ATTACHMENT 2

SEH Schedule of Expenses – 2020

Vehicle Mileage Rates

Current IRS rate if IRS rate is whole cents, otherwise rounded down to nearest whole cent.

Vehicle Allowance Costs

Resident Project Representative $16.00/day
Survey and Field Vehicle ..... $4.50/hour + mileage as referenced above

Survey Equipment

Robotic Total Station $30.00/hour
Global Positioning System (GPS) $30.00/hour

Computer Equipment

Computer Charges per Direct Hour of Labor $3.00/hour

Other Equipment Expenses

SEH uses many different types of equipment, such as traffic counters; flow meters; air, water, and soil sampling kits; inspection cameras; density meters; 3-D printers; drones, and many others. Our equipment is frequently upgraded to utilize current technology.

You will be charged for equipment usage per your agreement with SEH.

Rates are subject to change.

Identifiable Reproduction and Reprographic Costs (1) (2)

Item	8½x11	11x17	Large Format	Per Item
Black/White Copy (3)	0.07	0.24	0.95 + 0.50/sq. ft.	
Color Copy (3)	0.46	1.02	0.95 + 2.55/sq. ft.	
Mylar			5.00	
CD Copy				3.00
Lamination	2.00	3.50	3.50/sq. ft.	
Laminated Foamcore – up to 30"x 42" – larger than 40"x 60"			 40.00 75.00	
3-Ring Binder *size*	1"	2"	3"	4"
cost	3.20	4.80	5.60	7.24
Machine Folding				0.02
Binding wire comb				 3.60 3.20
Covers custom blank				 0.15 0.03
Tabs (white)				0.20
Mailing/Processing				UPS or USPS rates

(1) prices include operator time
(2) prices denote single-sided printing
(3) standard stock, white paper used for pricing

Prices are subject to change and may not be accompanied by immediate notification.

CIVIL SERVICE COMMISSION

Hans Boehm
Denny Hamman
Megan Houston

August 29, 2020

Boone Civil Service Certified List
Police Officer Candidate (in alphabetical order)

1. Clayton Dale
2. John Fletcher
3. Scott Hauptmann
4. Mason Highland
5. Andrew Hull
6. Joseph McNeill
7. Austin Oetting
8. Kaden Sherrard

Certified this 29th day of August, 2020

Hans Boehm

Hans Boehm
Chairman, Civil Service Commission

City of Boone
PO Box 550
923 8th Street
Boone, IA 50036

Telephone: (515) 432-4211
Fax: (515) 433-0630

STATEMENT OF COUNCIL PROCEEDINGS

August 17, 2020 6:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on August 17, 2020, at 6:00 p.m. with Mayor Slight presiding. Due to the COVID-19 pandemic, the City took precautionary steps and provided instructions to a Zoom conference call/webinar for those that wanted to participate or listen to the meeting. The following Council Members were present: McGinn, Stines, Moorman, Piklapp, Stecker, and Ray. Absent: Byrd.

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

Mayor Slight announced that this is the time and place for a public hearing to consider the sale of a portion of public right-of-way between 1514 Union Street and 1521 Garst Avenue, Boone, Iowa. Mayor Slight asked if there were any written comments; no written comments were presented. Mayor Slight asked if there were any public comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Scott stated that the Water Treatment Plant's main flow meter, that measures the quantity of water pumped to the towers and distribution system, no longer measures the flow as required by the Iowa Department of Natural Resources (IDNR) and must be replaced with a new one. Ray moved; McGinn seconded to approve amending the Fiscal Year 2021 Budget in the amount of $56,500.00 to cover the cost of a new main flow meter for the Water Treatment Plant. Ayes: Stines, Moorman, Piklapp, Stecker, Ray, and McGinn. Nays: none.

Piklapp presented a job description for the Economic Development Manager position. Piklapp stated the Economic Development Committee would like to advertise by September 2020 with the position starting in January 2021. Stines moved; McGinn seconded to approve the Economic Development Manager Job description. Ayes: Moorman, Piklapp, Stecker, Ray, McGinn, and Stines. Nays: none.

Piklapp announced that the City is now on Instagram and KCCI has started to circulate the City videos.

Chief Adams presented a site plan for Staples Oil Company, 2505 Mamie Eisenhower Avenue, Boone, Iowa for two (2) 30,000-gallon fuel storage tanks with the required concrete containment. Adams advised that the Planning and Zoning Commission recommend approval with the requirement that a fire hydrant is installed near the tank site. Moorman moved; Stecker seconded to approve the site plan for Staples Oil Company, 2505 Mamie Eisenhower Avenue, Boone, Iowa with the installation of a fire hydrant near the tank site. Ayes: Piklapp, Stecker, Ray, McGinn, Stines, and Moorman. Nays: none.

Rouse updated the Council on the storm damage cleanup.

Chief Adams advised that he is receiving open burn requests. The Council commented that they were not interested in allowing open burning or issuing burn permits at this time. Skare advised that about 90% of the City has power.

Chief Wiebold thanked the Public Works Department for their help during the storm.

Skare advised that the POLCO contract expires November 1, 2020 and requires a thirty-(30) day notice. Skare and Stines recommended to let the contract expire, with no objections from Council.

Skare stated the storm damage to City property was minor.

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

Piklapp moved; Stines seconded to approve the following items on the Consent Agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) Resolution 2799 authorizing payment of Pay Request 1 in the amount of $398,686.72 to Manatt's, Inc. for work completed on the 11th Street Resurfacing with Milling Project. Ayes: Stecker, Ray, McGinn, Stines, Moorman, and Piklapp. Nays: none.

3e Electrical Engineering	Electrical Supplies	970.12
A & M Laundry	Supplies	85.53
Aflac	Payroll	66.19
Alliant Energy	Utilities	63,509.69
Alliant Energy	Utilities	2,336.93
Allstate Benefit Group	Payroll	357.21
Amazon Capital Services	Supplies	946.60
American Water Works Association	Membership Dues	382.00
Boone Fitness LLC	Payroll	70.60
Arnold Motor Supply	Parts/Supplies	685.25
Bomgaars	Supplies	301.94
Boone Ace Hardware	Parts/Supplies	260.93
Boone Bank & Trust Payroll	Payroll	608.52
Boone County Abstract	Reports	125.00
Boone County Hospital	Testing	189.54
Boone County Landfill	FY 2021 Assessment	5,275.42
Boone County Landfill	Services	10.00
Boone County Recorder	Recording Fees	12.00
Boone County Treasurer	Services	230.00
Boone Hardware	Parts/Supplies	335.52
Boone Hardware	Parts/Supplies	19.31
Bradley Rholl	Reimbursement	19.00
Brown Electric	Repairs	85.00
Brown Supply Co	Parts	1,125.00
Builders First Source	Materials	193.51
CCD Yard Services	Lawn Care Services	100.00
CDS Global	Services	1,953.61
CDS Global	Postage	1,928.21
Scott D Smith	Lawn Care Services	220.00
Centurylink	Phone Lines	532.25
Collection Services Center	Payroll	563.68
Condon's Services	Repairs	45.00
Core & Main LP	Saw Blade	1,750.00
Culligan Of Boone	Lab Testing Water	63.10
Decker Sporting Goods	Volleyball Nets	1,527.83
Ecolab Inc	Pest Control	99.06
Two Rivers Insurance	Insurance Premium	122,373.42
Fareway Stores	Supplies	14.97
Cox Tires	Parts/Supplies	899.00
Forterra Pipe & Precast	Parts	1,190.00
Fox Engineering	Engineering Services	18,000.00
Graymont Western Lime	Chemicals	4,303.20
Hawkins Water Treatment Group	Chemicals	4,602.52
TC2 Inc	Tires	688.00
IA Department Of Natural Resources	NPDES Permit Fee	1,275.00
Iowa Prison Industries	Street Marker Signs	2,350.75
ICMA Retirement Trust 457	Payroll	1,693.01
Infobunker LLC	Line Of Sight Internet Service	166.00

Infomax Office Systems	Printing Contract	678.22
IPERS	Payroll	15,786.03
J.P. Scherrman	Parts	77.43
Jayme Crook	Reimbursement	23.65
John Rouse	Reimbursement	32.00
Kendall Hilsabeck	Reimbursement	19.00
Keystone Laboratories	Lab Testing	235.60
Kruck Plumbing & Heating	Repairs	1,092.40
Riverfront Broadcasting Of IA	Services	366.18
Trans IA Equipment	Equipment	11,969.93
Manatts	Construction	398,686.72
Marla Nelson	Refund	130.00
Martin Marietta Materials	Gravel	1,303.16
Roger & Jane Martin	Fuel	7,240.55
Master Meter	Equipment	1,500.00
Members 1st Credit Union	Payroll	160.00
Midwest Quality Wholesale	Supplies	79.17
Municipal Fire & Police Retirement	Payroll	24,838.85
Mutual Of Omaha	Payroll	445.33
Nikkel & Associates	Repairs	270.38
O'Halloran International	Parts	2,906.91
O'Reilly Automotive Stores Inc	Parts	35.44
Clarence Ole Hadaway	Sump Pump Collector Lines	3,200.00
Rollins Inc	Pest Control	79.11
Pat Clemons Chevrolet	Parts	363.75
Portable Pro	Services	350.00
Powerplan	Parts	1,534.63
Pritchard Bros Plumbing	Repairs	268.00
Pro-Vision Video Systems	Body Cameras	698.00
R & W Power	Supplies	292.50
R & W Power	Parts	23.98
Rays Doors LLC	Parts	32.00
Reliant Fire Apparatus Inc	Parts	344.82
Reliant Gases Ltd	Chemicals	2,664.45
Seth Janssen	Reimbursement	19.00
Sharon Thompson	Biosolids Storage	8,000.00
Short Elliott Hendrickson Inc	Engineering Services	20,734.57
State Of Iowa	Payroll	8,106.00
Storey Kenworthy	Supplies	189.36
Valerie Koeppen	Custodial Services	800.00
Team Services Inc	Testing	865.75
Tom Walters Company	Waste Removal	96.00
Total Choice Shipping	Postage	29.21
Traffic & Transportation Products	Supplies	7,655.48
Uniform Den Inc	Supplies	489.40
Cellco Partnership	Wireless Services	596.50
Vision Bank	Payroll	38,477.89
Visionbank Of Iowa	Miscellaneous	307.11
Walters Sanitary Service Inc	Waste Removal	197.12
Walters Sanitary Service Inc	Waste Removal	286.62
Xerox Corporation	Printing Services	58.14
Accounts Payable Total		809,175.76

FUND	RECEIPTS	DISBURSEMENTS
General	252,920.20	80,629.53
Special	128,572.87	5,275.42
Hotel/Motel	0.00	0.00

Road Use Tax	212,867.52	49,797.91
Debt Service	5,362.57	0.00
Water Utility	264,829.26	66,715.09
Sewer Utility	271,696.55	49,952.48
Family Resource Center	2,801.27	297.65
Capital Project	8,770.34	431,738.44
Storm Water Utility	16,834.29	13,409.17
Expendable Trust	3,279.77	1,032.04
Agency Account	55,533.61	110,328.03

Moorman moved; Stecker seconded to approve the first reading of Ordinance 2262 to allow the City of Boone to adjust the Water Drainage Utility Rate from $1.95 to $3.00; Chapter 100.05(7). Ayes: Ray, McGinn, Stines, Moorman, Piklapp, and Stecker. Nays: none.

Piklapp moved; McGinn seconded to approve the first reading of Ordinance 2263 to allow the City of Boone to establish additional parking regulations and stop sign locations; Code Section 69.08 and 65.02. Ayes: McGinn, Stines, Moorman, Piklapp, Stecker, and Ray. Nays: none.

Ray moved; Stecker seconded to approve the second reading of Ordinance 2261 to allow the City of Boone to modify the Human Service Committee tenure provision and provide for an appeal process for any entity denied funding; Code Section 28.03 and 28.07(4). Ayes: Stines, Moorman, Piklapp, Stecker, Ray, and McGinn. Nays: none.

Mayor Slight thanked staff for all their work on the storm damage.

Piklapp thanked the community for coming together and helping each other out.

Stines announced that Boone has moved up to the next level for the “Voice of the People Award”.

Mayor Slight advised that the next Council meeting will be on Tuesday, September 8, 2020 due to the Labor Day Holiday.

There being no further business to come before the Council the meeting was adjourned at 6:27 p.m.

ATTEST:

_____ _____

Ondrea Elmquist Clerk/Finance Officer John Slight, Mayor

RECORD OF COUNCIL APPROVED BILLS **McGinn** **September 8, 2020**

DATE	AMOUNT
Airport Bills	9,603.25
Library Bills	16,238.55
Park Bills	
Manuals/Util Bills/Misc Total Voided checks	53,395.05
Council Bills Total	821,631.36
Payroll 9/1/2020	194,073.56
TOTAL EXPENDITURES	$ 1,094,941.77

Signed By _____

Date _____

CLAIMS REPORT

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
1411206	A & E MILLWRIGHT & REPAIR	VLR BLOWER REPAIRS		28,234.15		
27651899	ACCESS SYSTEMS LEASING	COPIER CONTRACT-PD		199.62		
787736	AHLERS & COONEY PC	TRI-WEST LEGAL SERVICE		762.50		
090920	ALLIANT ENERGY	UTILITIES	202.78			
09092001	ALLIANT ENERGY	UTILITIES	2,988.91			
09092002	ALLIANT ENERGY	UTILITIES-PD	1,456.75			
09092003	ALLIANT ENERGY	UTILITIES	748.75			
09092004	ALLIANT ENERGY	UTILITIES	1,020.61	6,417.80		
11C4-TL9T-L3X1	AMAZON CAPITAL SERVICES INC	PARAMEDIC BOOKS-BLAIR	401.70			
1F4R-T93F-W76D	AMAZON CAPITAL SERVICES INC	RADIO CHARGER	67.98			
1HNY-QMF6-H1C7	AMAZON CAPITAL SERVICES INC	FACE MASKS	59.98			
1T7K-QHLC-F3XL	AMAZON CAPITAL SERVICES INC	RADIO VEHICLE CHARGER	42.25			
1V47-PRXD-113J	AMAZON CAPITAL SERVICES INC	BIKE TIRE PUMP	35.49	607.40		
6267	AMES HYDRAULICS	REPAIR-GRAPPLE BUCKET CYLINDER		143.59		
001316	ARNOLD MOTOR SUPPLY	HYDRAULIC HOSE-GRAPPLE BUCKET	39.33			
001321	ARNOLD MOTOR SUPPLY	HYDRAULIC HOSE-SKID LOADER	122.80			
006588	ARNOLD MOTOR SUPPLY	CREDIT-BATTERY CORE	24.00-			
006786	ARNOLD MOTOR SUPPLY	CREDIT-RETURN BATTERY	221.92-			
056342	ARNOLD MOTOR SUPPLY	CLEANING SUPPLIES	15.99			
056472	ARNOLD MOTOR SUPPLY	SUPPLIES	10.18			
056530	ARNOLD MOTOR SUPPLY	BATTERY-CHIPPER	136.62			
056550	ARNOLD MOTOR SUPPLY	FREON	37.39			
056765	ARNOLD MOTOR SUPPLY	BACKUP LIGHT	7.46			
056870	ARNOLD MOTOR SUPPLY	CABLE FASTNERS	11.29			
056874	ARNOLD MOTOR SUPPLY	OIL-PD CARS	43.68			
057188	ARNOLD MOTOR SUPPLY	TOOL-CUTTING TORCH TIP	20.19			
057204	ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	83.08			
057346	ARNOLD MOTOR SUPPLY	TOOL-SOCKET	25.99			
057349	ARNOLD MOTOR SUPPLY	LUBE-DUMP TRUCKS	10.38			
057575	ARNOLD MOTOR SUPPLY	FILTERS	2,109.76			
057586	ARNOLD MOTOR SUPPLY	FILTERS	18.16			
057605	ARNOLD MOTOR SUPPLY	FILTERS	42.45			
057827	ARNOLD MOTOR SUPPLY	SPARK PLUGS-SAW	2.47			
057845	ARNOLD MOTOR SUPPLY	MOTOR REPLACEMENT BELT	83.16			
057934	ARNOLD MOTOR SUPPLY	CAR WASH SUPPLIES	12.68			
058290	ARNOLD MOTOR SUPPLY	BATTERY-PD CAR	146.66	2,733.80		
090920	ASCAP	MUSIC LICENSE		367.26		
4326	BERNIE LOWE & ASSOC INC	411 MEDICAL	5.43			
4332	BERNIE LOWE & ASSOC INC	411 MEDICAL	73.39	78.82		
85196884	BOMGAARS	SUPPLIES-SIGNS	20.90			
85198210	BOMGAARS	TOOL BOX-FORD TRUCK	295.97			
85201008	BOMGAARS	PARTS-FUEL PUMP REPAIRS	79.97			
85201927	BOMGAARS	SUPPLIES	31.97			
85203859	BOMGAARS	PARTS-MOWER	.90			
85204905	BOMGAARS	GENERATOR/SUPLLIES	837.93			
85206617	BOMGAARS	SUPPLIES	29.43	1,297.07		
63567/2	BOONE ACE HARDWARE	PART-DRILL BIT	49.99			
63655/2	BOONE ACE HARDWARE	SUPPLIES	25.43			
63656/2	BOONE ACE HARDWARE	HARDWARE SUPPLIES	29.83			
63696/2	BOONE ACE HARDWARE	PARTS-HOSES	28.99			
63883/2	BOONE ACE HARDWARE	METER	64.99			
63946/2	BOONE ACE HARDWARE	PAINT SUPPLIES	46.98	246.21		
090920	BOONE COUNTY AUDITOR	DISPATCHER SERVICE-1ST QTR		61,461.21		
090920	BOONE COUNTY LANDFILL	FY 2021 ASSESSMENT-SEPT		5,275.42		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
090920	BOONE COUNTY TREASURER	S. MARION FARMLAND TAXES		540.00		
090920	BOONE PIONEER CITIZENS	HUMAN SERVICE GRANT-ROOF		5,000.00		
104229	BROWN SUPPLY CO	PARTS-SW W 5TH/STATE		264.00		
20895B	BOONE RENTAL/CAPITAL CITY	CHAIN SAW	349.99			
20913B	BOONE RENTAL/CAPITAL CITY	PARTS-VENT SAW	22.27	372.26		
2361	CCD YARD SERVICES	LAWN CARE-WW		100.00		
CITYBOONE13	SCOTT D SMITH	NUISANCE MOWINGS QTY 5	120.00			
CITYBOONE14	SCOTT D SMITH	NUISANCE MOWINGS QTY 3	120.00			
CityBoone12	SCOTT D SMITH	NUISANCE MOWINGS QTY 7	300.00	540.00		
598887	CENTRAL IA READY MIX	CONCRETE-7TH/BOONE VALVE REPAI	457.50			
599596	CENTRAL IA READY MIX	CONCRETE-FILLING STATION	2,664.00			
599822	CENTRAL IA READY MIX	CONCRETE-PRAIRIE/S GREENE	1,620.00			
600726	CENTRAL IA READY MIX	CONCRETE-PRAIRIE/S GREENE	544.00			
600841	CENTRAL IA READY MIX	CONCRETE-W. 4TH/MAIN INTAKE	626.50			
601555	CENTRAL IA READY MIX	CONCRETE-15/DIVISION SW REPAIR	140.00			
602460	CENTRAL IA READY MIX	CONCRETE-15/DIVISION SW REPAIR	748.00			
602461	CENTRAL IA READY MIX	ADA SIDEWALK 2ND/CLINTON	143.00			
603059	CENTRAL IA READY MIX	CONCRETE-INTAKE 13TH/CEDAR	748.00			
603568	CENTRAL IA READY MIX	CONCRETE-13TH ST SW REPAIR	586.00			
604025	CENTRAL IA READY MIX	CONCRETE-CEDAR ST SW REPAIRS	1,620.00			
604222	CENTRAL IA READY MIX	CONCRETE-13TH ST INTAKE REPAIR	735.25	10,632.25		
090920	CENTURYLINK	PW FAX	48.53			
09092001	CENTURYLINK	PD PHONE LINE	56.53	105.06		
11000	CHEM-SULT INC	CHEMICALS		6,867.85		
090920	CHRISTOPHER TRUCKENMILLER	BAND SERVICES-1ST QTR 2021		400.00		
5028470085	CINTAS CORPORATION	FIRST AID KIT SUPPLIES	65.56			
5028470093	CINTAS CORPORATION	FIRST AID KIT SUPPLIES-PW	217.13	282.69		
082720	CITY OF BOONE	UB DRAWER RECONCILLIATION	13.05			
090920	CITY OF BOONE	UTILITIES-FRC	363.51	376.56		
10125	D & J COMPLETE TREE SERVICE	08/20 EMERGENCY STORM CLEANUP	6,040.00			
10148	D & J COMPLETE TREE SERVICE	08/20 STORM CLEANUP	5,175.00			
10165	D & J COMPLETE TREE SERVICE	08/20 EMERGENCY STORM CLEANUP	3,840.00			
10172	D & J COMPLETE TREE SERVICE	STUMP REMOVAL-11TH ST PRJ	960.00			
10196	D & J COMPLETE TREE SERVICE	08/20 EMERGENCY STORM CLEANUP	570.00	16,585.00		
081720	DANIEL HARE	HOMEBASE IA INCENTIVE		2,000.00		
23125	DICK'S FIRE EXTINGUISHER SVC	ANNUAL INSPECT/MAINT-FRC		79.00		
200301	E5 GROUP LLC	PW PHONE ISSUES		150.00		
Z01606672	EMC INSURANCE COMPANY	DEDUCTIBLE-ASHLEE AGAN		250.00		
MR00019190	FORTERRA PIPE & PRECAST	STORM REPAIR-13TH/CEDAR		630.00		
46619	FOX ENGINEERING	UV DESIGN		14,000.00		
016248078	GALLS PARENT HOLDING LLC	CLOTHING ALLOWANCE-MOORE		48.00		
153657	GRAYMONT WESTERN LIME INC	CHEMICALS-LIME	4,359.30			
154390	GRAYMONT WESTERN LIME INC	CHEMICALS-LIME	4,179.45	8,538.75		
12089127	HACH COMPANY	CHEMICALS	400.30			
4773674	HACH COMPANY	CHEMICALS	4,602.53	5,002.83		
62841	IOWA DEPT TRANSPORTATION	SIGNS		673.50		
224177	IOWA ONE CALL	LOCATES		244.40		
1048-4566	INFOBUNKER LLC	INTERNET SERVICE-CITY HALL		176.00		
090920	JAMES WEAVER	HOMEBASE IA INCENTIVE		2,000.00		
081420	JARED THUNEY	REFUND-OVERPAYMENT		67.54		
691832	JEFF BLAIR	PARAMEDIC UNIFORM-BLAIR		93.88		
4848	JET DRAIN SERVICE	08/20 EMERGENCY STORM CLEANUP	10,507.50			
4853	JET DRAIN SERVICE	08/20 STORM CLEANUP	5,777.50	16,285.00		
090920	JIM ROBBINS PC	REIMBURSEMENT		100.00		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
051520	KARI FROST	REIMBURSEMENT-DISINFECTANT		15.25		
33490	KELTEK INCORPORATED	CAR KEYBOARD		160.01		
1D05832	KEYSTONE LABORATORIES INC	LAB TESTING	221.60			
1D06454	KEYSTONE LABORATORIES INC	LAB TESTING	235.60	457.20		
1107	KIM MEIMANN	JULY LAWN CARE-FRC		216.00		
8135484	KIMBALL MIDWEST	SHOP SUPPLIES		466.17		
985695-FJVZQL	LOWE'S HOME CENTER	GREENSPACE-METAL PANELS		501.20		
090920	MANATTS	11TH ST PAVING PRJ PMT 2		456,198.77		
29664	MARTINS FLAG COMPANY	FLAGS QTY 6-FRC		398.66		
2020-72	ANDREW LYNN MCGILL	COMPUTER SERVICE CONTRACT-AUG	1,000.00			
2020-73	ANDREW LYNN MCGILL	COMPUTER SERVICE CONTRACT-PD	350.00	1,350.00		
391347	MEDTRAK SERVICES	411 PRESCRIPTIONS		1,184.31		
30484	MENARDS-AMES	TURBINE & BASE		49.98		
090920	MICHAEL WILSON	REFUND UB OVERPAYMENT		19.43		
090920	MICHELLE THORN	REFUND UB OVERPAYMENT		42.13		
090920	MIDLAND POWER COOPERATIVE	UTILITIES-SLUDGE BUNKER		34.91		
5436	MIDWEST LIQUID SYSTEMS INC	FUEL CARDS		509.01		
38061	MOFFITT'S INC	REPAIR BELT-PD EXPLORER	271.55			
39032	MOFFITT'S INC	REPAIR A/C-PD CAR 890	1,232.78	1,504.33		
12178	PAUL & KELLEY MOLITOR	08/20 EMERGENCY STORM CLEANUP	9,187.50			
12200	PAUL & KELLEY MOLITOR	08/20 EMERGENCY STORM CLEANUP	12,857.50			
12203	PAUL & KELLEY MOLITOR	08/20 STORM CLEANUP	10,000.00	32,045.00		
090920	MRL ENTERPRISES	REFUND-UB OVERPAYMENT		22.07		
1477999	MUNICIPAL EMERGENCY SERVICES	TRAINING FOAM		200.65		
001116454332	MUTUAL OF OMAHA	BASIC LIFE/AD&D PREMIUM		271.14		
1414	NORTHWEST AG SYSTEMS, INC	08/20 EMERGENCY STORM CLEANUP		5,857.50		
28499	JANICE E BAER	ANNUAL CERTIFICATION-RADAR GUN		82.00		
261719	OPENCOM	INTERNET SERVICE	85.95			
261720	OPENCOM	INTERNET SERVICE-CEMETERY	85.95			
261723	OPENCOM	INTERNET SERVICE-WASTE WATER	50.95	222.85		
1016187531	PITNEY BOWES INC	POSTAGE INK		169.98		
1443019	POWERPLAN	PART-DOOR FOR ESCAVATOR	435.43			
1443526	POWERPLAN	REPAIR-SKID LOADER	1,644.63	2,080.06		
80406	PREFERRED PEST MANAGEMENT	PEST CONTROL-CITY HALL		62.00		
29634	PRITCHARD BROS PLUMBING	REPAIR CITY HALL CHILLER		8,174.38		
09735	R & W POWER	CHAINSAW/SUPPLIES	777.37			
10020	R & W POWER	SPRAYER	107.95			
10069	R & W POWER	SAFETY CHAPS	141.95			
10099	R & W POWER	CHAINSAW SUPPLIES	12.15			
5925	R & W POWER	CHAINSAW FUEL	10.00			
6006	R & W POWER	AIR FILTER-CHAINSAW	25.98			
6624	R & W POWER	CHAINSAW SUPPLIES	16.98			
6987	R & W POWER	CHAINSAW SUPPLIES	24.40	1,116.78		
090920	TODD RASMUSSEN	GREEN SPACE BAND SHELTER		1,500.00		
3CI000464	RELIANT FIRE APPARATUS INC	PUMP PRIMER-ENGINE 63	57.65			
3CI000479	RELIANT FIRE APPARATUS INC	MOUNTING PLATE-ENGINE 63	56.69	114.34		
1255816	ROCKMOUNT RESEARCH & ALLOYS	CUTTING WHEELS		356.31		
391007	SHORT ELLIOTT HENDRICKSON INC	11TH ST PRJ-ENGINEERING	25,433.38			
391011	SHORT ELLIOTT HENDRICKSON INC	EXTERIOR WALL REPAIRS	299.10			
391012	SHORT ELLIOTT HENDRICKSON INC	RESERVOIR REPAIRS	240.00			
391014	SHORT ELLIOTT HENDRICKSON INC	FLOW METER REPAIRS	1,250.00	27,222.48		
090920	SPEER FINANCIAL INC	FY2019 CONTINUING DISCLOSURE		380.00		
368559	KENLI LAWN CARE INC	GREENSPACE OVERSEEDING		105.00		
3454407870	STAPLES INC	OFFICE SUPPLIES	118.72			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
3454407871	STAPLES INC	PAPER	30.08			
3454407872	STAPLES INC	ORGANIZER/NOTEBOOKS	37.84	186.64		
191844	STATE HYGIENIC LABORATORY	LAB TESTING	288.50			
191845	STATE HYGIENIC LABORATORY	LAB TESTING	459.50	748.00		
PINV824171	STOREY KENWORTHY	CLEANING SUPPLIES		11.16		
1803331-0	TEAM SERVICES INC	TESTING-11TH ST PAVING PRJ		5,758.44		
16014	THE NORTHWAY CORPORATION	REHAB WELL #20		15,723.75		
439038456	VAG USA LLC	REPAIRS-LIME SLAKER		1,435.03		
10181798	VAN-WALL EQUIPMENT INC	PART-TRACTOR KNOB	15.71			
10183917	VAN-WALL EQUIPMENT INC	REPAIRS-TRACTOR RIGHT AXLE	2,973.08	2,988.79		
9860410462	CELLCO PARTNERSHIP	WIRELESS SERVICES-BLDG	1,396.59			
9861576296	CELLCO PARTNERSHIP	WIRELESS SERVICE-PD VEHICLES	543.33	1,939.92		
80855	VESSCO INC	PARTS-HIGH SERVICE PUMP		5,214.95		
05693	WAL MART	PRINTER INK	61.78			
06523	WAL MART	LIBRARY MATERIALS	69.96			
07989	WAL MART	LIBRARY MATERIALS	17.96			
08830	WAL MART	OFFICE SUPPLIES	28.44	178.14		
07X52780	WALTERS SANITARY SERVICE INC	WASTE REMOVAL-WATER PLANT	154.00			
07X52781	WALTERS SANITARY SERVICE INC	WASTE REMOVAL-SEWER PLANT	253.92			
08K02350	WALTERS SANITARY SERVICE INC	WASTE REMOVAL-CITY HALL	72.16			
08K02485	WALTERS SANITARY SERVICE INC	WASTE REMOVAL-FRC	175.54	655.62		
090920	WINDSTREAM	PHONE SERVICE		1,968.46		
581	TYLER WISECUP	08/20 EMERGENCY STORM CLEANUP	3,690.00			
590	TYLER WISECUP	08/20 EMERGENCY STORM CLEANUP	2,755.00			
591	TYLER WISECUP	08/20 EMERGENCY STORM CLEANUP	1,140.00			
597	TYLER WISECUP	08/20 STORM CLEANUP	6,555.00			
600	TYLER WISECUP	08/20 STORM CLEANUP	2,305.00			
601	TYLER WISECUP	LIME REMOVAL PMT 5	25,000.00	41,445.00		
011123753	XEROX CORPORATION	COPIER INK		58.14		
				==========		
		Accounts Payable Total		821,631.36		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				32 AHLERS & COONEY PC			
787736	1	001	9/09/2020	TRI-WEST LEGAL SERVICE	762.50	001-520-6411	LEGAL FEES
				** VENDOR TOTAL **	762.50	.00	762.50
				45 ALLIANT ENERGY			
090920	1	001	9/09/2020	UTILITIES-SIRENS	39.80	001-620-6371	UTILITIES/SIRENS/CIVIL DF
090920	2	600	9/09/2020	UTILITIES-WATER	90.20	600-811-6371	UTILITIES
090920	3	610	9/09/2020	UTILITIES-SEWER	72.78	610-816-6371	UTILITIES
				** TOTAL **	202.78	.00	202.78
09092001	1	110	9/09/2020	UTILITIES-TRAFFIC LIGHTS	95.91	110-240-6371	TRAFFIC UTILITIES
09092001	2	110	9/09/2020	UTILITIES-STREET LIGHTS	32.08	110-230-6371	STREET LIGHTING
09092001	3	001	9/09/2020	UTILITIES-SIRENS	60.20	001-620-6371	UTILITIES/SIRENS/CIVIL DF
09092001	4	600	9/09/2020	UTILITIES-WATER	288.12	600-811-6371	UTILITIES
09092001	5	610	9/09/2020	UTILITIES-SEWER	142.79	610-816-6371	UTILITIES
09092001	6	730	9/09/2020	UTILITIES-FRC	2,369.81	730-899-6371	UTILITIES/FAMILY RESOURCE
				** TOTAL **	2,988.91	.00	2,988.91
09092002	1	001	9/09/2020	UTILITIES-PD	1,456.75	001-110-6371	UTILITIES
09092003	1	110	9/09/2020	UTILITIES-4TH ST TRAFFIC LIGHT	125.78	110-240-6371	TRAFFIC UTILITIES
09092003	2	110	9/09/2020	UTILITIES-STORY/6TH TRAFFIC LT	68.99	110-240-6371	TRAFFIC UTILITIES
09092003	3	110	9/09/2020	UTILITIES-8TH ALLEY ST LIGHTS	131.62	110-230-6371	STREET LIGHTING
09092003	4	110	9/09/2020	UTILITIES-1918 LINN ST LIGHTS	13.50	110-230-6371	STREET LIGHTING
09092003	5	110	9/09/2020	UTILITIES-1930 STORY ST LIGHTS	128.44	110-230-6371	STREET LIGHTING
09092003	6	110	9/09/2020	UTILITIES-1410 8TH ST LIGHTS	26.56	110-230-6371	STREET LIGHTING
09092003	7	001	9/09/2020	UTILITIES-GREENSPACE	12.99	001-430-6371	UTILITIES
09092003	8	001	9/09/2020	UTILITIES-CRAWFORD SIRENS	18.86	001-620-6371	UTILITIES/SIRENS/CIVIL DF
09092003	9	610	9/09/2020	UTILITIES-1494 220TH LIFT STAT	222.01	610-816-6371	UTILITIES
				** TOTAL **	748.75	.00	748.75
09092004	1	110	9/09/2020	UTILITIES-TRAFFIC LIGHTS	249.95	110-240-6371	TRAFFIC UTILITIES
09092004	2	110	9/09/2020	UTILITIES-STREET LIGHTS	77.75	110-230-6371	STREET LIGHTING
09092004	3	001	9/09/2020	UTILITIES-POOL	237.58	001-435-6371	UTILITIES
09092004	4	610	9/09/2020	UTILITIES-SEWER	214.05	610-816-6371	UTILITIES
09092004	5	001	9/09/2020	UTILITIES-CEMETERY	241.28	001-450-6371	UTILITIES
				** TOTAL **	1,020.61	.00	1,020.61
				** VENDOR TOTAL **	6,417.80	.00	6,417.80
				86 ARNOLD MOTOR SUPPLY			
001316	1	110	9/09/2020	HYDRAULIC HOSE-GRAPPLE BUCKET	39.33	110-210-6350	REPAIRS-EQUIP/MECHANIC
001321	1	110	9/09/2020	HYDRAULIC HOSE-SKID LOADER	122.80	110-210-6350	REPAIRS-EQUIP/MECHANIC
006588	1	110	9/09/2020	CREDIT-BATTERY CORE	24.00-	110-210-6350	REPAIRS-EQUIP/MECHANIC
006786	1	001	9/09/2020	CREDIT-RETURN BATTERY	221.92-	001-110-6332	REPAIRS/CARS
056342	1	001	9/09/2020	CLEANING SUPPLIES	15.99	001-150-6332	REPAIRS

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				86 ARNOLD MOTOR SUPPLY			
056472	1	110	9/09/2020	SUPPLIES	10.18	110-210-6350	REPAIRS-EQUIP/MECHANIC
056530	1	110	9/09/2020	BATTERY-CHIPPER	136.62	110-210-6350	REPAIRS-EQUIP/MECHANIC
056550	1	110	9/09/2020	FREON	37.39	110-210-6350	REPAIRS-EQUIP/MECHANIC
056765	1	110	9/09/2020	BACKUP LIGHT	7.46	110-210-6350	REPAIRS-EQUIP/MECHANIC
056870	1	001	9/09/2020	CABLE FASTNERS	11.29	001-150-6332	REPAIRS
056874	1	001	9/09/2020	OIL-PD CARS	43.68	001-110-6331	GAS & OIL
057188	1	110	9/09/2020	TOOL-CUTTING TORCH TIP	20.19	110-210-6599	SUPPLIES
057204	1	110	9/09/2020	SHOP SUPPLIES	83.08	110-210-6599	SUPPLIES
057346	1	110	9/09/2020	TOOL-SOCKET	25.99	110-210-6599	SUPPLIES
057349	1	110	9/09/2020	LUBE-DUMP TRUCKS	10.38	110-210-6350	REPAIRS-EQUIP/MECHANIC
057575	1	110	9/09/2020	FILTERS	2,109.76	110-210-6350	REPAIRS-EQUIP/MECHANIC
057586	1	110	9/09/2020	FILTERS	18.16	110-210-6350	REPAIRS-EQUIP/MECHANIC
057605	1	110	9/09/2020	FILTERS	42.45	110-210-6350	REPAIRS-EQUIP/MECHANIC
057827	1	001	9/09/2020	SPARK PLUGS-SAW	2.47	001-150-6332	REPAIRS
057845	1	610	9/09/2020	MOTOR REPLACEMENT BELT	83.16	610-816-6505	EQUIPMENT
057934	1	001	9/09/2020	CAR WASH SUPPLIES	12.68	001-110-6332	REPAIRS/CARS
058290	1	001	9/09/2020	BATTERY-PD CAR 757	146.66	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	2,733.80	.00	2,733.80
				90 IA ONE CALL			
224177	1	600	9/09/2020	LOCATES	122.20	600-810-6599	MISCELLANEOUS
224177	2	610	9/09/2020	LOCATES	122.20	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	244.40	.00	244.40
				** VENDOR TOTAL **	244.40	.00	244.40
				161 BOONE COUNTY AUDITOR			
090920	1	001	9/09/2020	DISPATCHER SERVICE-1ST QTR	39,949.79	001-110-6490	DISPATCH/CONTRACT SERVICES
090920	2	113	9/09/2020	DISPATCHER SERVICE-1ST QTR	21,511.42	113-110-6199	DISPATCH BENEFITS
				** TOTAL **	61,461.21	.00	61,461.21
				** VENDOR TOTAL **	61,461.21	.00	61,461.21
				169 BOONE COUNTY LANDFILL			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				169 BOONE COUNTY LANDFILL			
090920	1	004	9/09/2020	FY 2021 ASSESSMENT-SEPT	5,275.42	004-290-6499	LANDFILL SERVICES
				** VENDOR TOTAL **	5,275.42	.00	5,275.42
				181 BOONE COUNTY TREASURER			
090920	1	001	9/09/2020	S. MARION FARMLAND TAXES	540.00	001-620-6418	TAXES
				** VENDOR TOTAL **	540.00	.00	540.00
				216 CAPITAL CITY EQUIPMENT			
20895B	1	110	9/09/2020	CHAIN SAW	349.99	110-210-6727	EQUIPMENT
20913B	1	001	9/09/2020	PARTS-VENT SAW	22.27	001-150-6332	REPAIRS
				** VENDOR TOTAL **	372.26	.00	372.26
				256 BROWN SUPPLY COMPANY			
104229	1	740	9/09/2020	PARTS-SW W 5TH/STATE	264.00	740-865-6320	GROUNDS MAINT & REPAIRS
				** VENDOR TOTAL **	264.00	.00	264.00
				479 CITY OF BOONE			
082720	1	600	9/09/2020	UB DRAWER RECONCILLIATION	6.53	600-810-6599	MISCELLANEOUS
082720	2	610	9/09/2020	UB DRAWER RECONCILLIATION	6.52	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	13.05	.00	13.05
090920	1	730	9/09/2020	UTILITIES-FRC	363.51	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	376.56	.00	376.56
				645 GALLS INC			
016248078	1	001	9/09/2020	CLOTHING ALLOWANCE-MOORE	48.00	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	48.00	.00	48.00
				702 HACH COMPANY			
12089127	1	600	9/09/2020	CHEMICALS	400.30	600-811-6501	CHEMICALS
4773674	1	600	9/09/2020	CHEMICALS	4,602.53	600-811-6501	CHEMICALS
				** VENOOR TOTAL **	5,002.83	.00	5,002.83
				802 STATE HYGIENIC LABORATORY			
191844	1	600	9/09/2020	LAB TESTING	288.50	600-811-6490	LAB ANALYSIS - STATE
191845	1	610	9/09/2020	LAB TESTING	459.50	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	748.00	.00	748.00
				848 IA DEPT OF TRANSPORTATION			
62841	1	110	9/09/2020	SIGNS	673.50	110-210-6509	SIGNS/POSTS/SIGNALS

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				848 IA DEPT OF TRANSPORTATION			
				** VENDOR TOTAL **	673.50	.00	673.50
				1022 KEYSTONE LABORATORIES INC			
1D05832	1	610	9/09/2020	LAB TESTING	221.60	610-816-6490	LAB TESTS
1D06454	1	610	9/09/2020	LAB TESTING	235.60	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	457.20	.00	457.20
				1024 KIMBALL MIDWEST			
8135484	1	110	9/09/2020	SHOP SUPPLIES	466.17	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	466.17	.00	466.17
				1148 MANATTS			
090920	1	387	9/09/2020	11TH ST PAVING PRJ PMT 2	456,198.77	387-750-6761	11TH ST PAVING
				** VENDOR TOTAL **	456,198.77	.00	456,198.77
				1169 MARTINS FLAG COMPANY			
29664	1	730	9/09/2020	FLAGS QTY 6-FRC	189.46	730-899-6599	SUPPLIES
29664	2	001	9/09/2020	FLAGS QTY 3-LIBRARY	108.75	001-410-6506	SUPPLIES/OFFICE/BINDING
29664	3	001	9/09/2020	FLAGS/SNAPS/ROPE-CITY HALL	100.45	001-650-6310	REPAIRS
				** TOTAL **	398.66	.00	398.66
				** VENDOR TOTAL **	398.66	.00	398.66
				1194 MCGILL COMPUTER SERVICES			
2020-72	1	001	9/09/2020	COMPUTER SERVICE CONTRACT-AUG	250.00	001-620-6419	COMPUTER UPDATE/TRAINING
2020-72	2	600	9/09/2020	COMPUTER SERVICE CONTRACT-AUG	250.00	600-810-6419	COMPUTER UPDATE
2020-72	3	610	9/09/2020	COMPUTER SERVICE CONTRACT-AUG	250.00	610-815-6419	COMPUTER UPDATE
2020-72	4	110	9/09/2020	COMPUTER SERVICE CONTRACT-AUG	250.00	110-211-6599	COMPUTER UPDATES
				** TOTAL **	1,000.00	.00	1,000.00
2020-73	1	001	9/09/2020	COMPUTER SERVICE CONTRACT-PD	350.00	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	1,350.00	.00	1,350.00
				1234 MIDLAND POWER COOPERATIVE			
090920	1	610	9/09/2020	UTILITIES-SLUDGE BUNKER	34.91	610-816-6379	LANDFILL/SLUDGE
				** VENDOR TOTAL **	34.91	.00	34.91
				1279 MOFFITTS INC			
38061	1	001	9/09/2020	REPAIR BELT-PD EXPLORER	271.55	001-110-6332	REPAIRS/CARS
39032	1	001	9/09/2020	REPAIR A/C-PD CAR 890	1,232.78	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	1,504.33	.00	1,504.33
				1433 POWERPLAN			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				1433 POWERPLAN			
1443019	1	110	9/09/2020	PART-DOOR FOR ESCAVATOR	435.43	110-210-6350	REPAIRS-EQUIP/MECHANIC
1443526	1	110	9/09/2020	REPAIR-SKID LOADER	1,644.63	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	2,080.06	.00	2,080.06
				1440 PRITCHARD BROS PLUMBING			
29634	1	001	9/09/2020	REPAIR CITY HALL CHILLER	8,174.38	001-650-6310	REPAIRS
				** VENDOR TOTAL **	8,174.38	.00	8,174.38
				1454 CENTURYLINK			
090920	1	110	9/09/2020	PW FAX	48.53	110-211-6373	TELEPHONE
09092001	1	001	9/09/2020	PD PHONE LINE	56.53	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	105.06	.00	105.06
				1530 ROCKMOUNT RESEARCH			
1255816	1	110	9/09/2020	CUTTING WHEELS	356.31	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	356.31	.00	356.31
				1552 R & W POWER			
09735	1	110	9/09/2020	CHAINSAW/SUPPLIES	777.37	110-210-6599	SUPPLIES
10020	1	600	9/09/2020	SPRAYER	107.95	600-811-6504	EQUIPMENT
10069	1	110	9/09/2020	SAFETY CHAPS	141.95	110-210-6599	SUPPLIES
10099	1	110	9/09/2020	CHAINSAW SUPPLIES	12.15	110-210-6599	SUPPLIES
5925	1	001	9/09/2020	CHAINSAW FUEL	10.00	001-150-6331	GAS & OIL
6006	1	110	9/09/2020	AIR FILTER-CHAINSAW	25.98	110-210-6599	SUPPLIES
6624	1	110	9/09/2020	CHAINSAW SUPPLIES	16.98	110-210-6599	SUPPLIES
6987	1	110	9/09/2020	CHAINSAW SUPPLIES	24.40	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	1,116.78	.00	1,116.78
				1643 SPEER FINANCIAL INC			
090920	1	001	9/09/2020	FY2019 CONTINUING DISCLOSURE	95.00	001-620-6599	MISC/MAINTENANCE AGREMNT
090920	2	600	9/09/2020	FY2019 CONTINUING DISCLOSURE	95.00	600-810-6599	MISCELLANEOUS
090920	3	610	9/09/2020	FY2019 CONTINUING DISCLOSURE	95.00	610-815-6599	MISC REFUNDS/NSF FEE
090920	4	110	9/09/2020	FY2019 CONTINUING DISCLOSURE	95.00	110-211-6411	LEGAL FEES
				** TOTAL **	380.00	.00	380.00
				** VENDOR TOTAL **	380.00	.00	380.00
				1817 VAN WALL EQUIPMENT INC			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				1817 VAN WALL EQUIPMENT INC			
10181798	1	600	9/09/2020	PART-TRACTOR KNOB	15.71	600-811-6504	EQUIPMENT
10183917	1	600	9/09/2020	REPAIRS-TRACTOR RIGHT AXLE	2,973.08	600-811-6504	EQUIPMENT
				** VENDOR TOTAL **	2,988.79	.00	2,988.79
				1822 VERIZON WIRELESS			
9860410462	1	001	9/09/2020	WIRELESS SERVICES-BLDG	130.37	001-170-6373	TELEPHONE
9860410462	2	001	9/09/2020	WIRELESS SERVICES-ADMIN	144.24	001-620-6373	TELEPHONE
9860410462	3	001	9/09/2020	WIRELESS SERVICES-FIRE	421.09	001-150-6373	TELEPHONE,RADIO REPAIR
9860410462	4	001	9/09/2020	WIRELESS SERVICES-RENTAL	60.00	001-180-6373	TELEPHONE,RADIO,PAGERS
9860410462	5	600	9/09/2020	WIRELESS SERVICES-WATER	40.01	600-811-6373	TELEPHONE
9860410462	6	001	9/09/2020	WIRELESS SERVICES-PARK	67.12	001-430-6373	TELEPHONE
9860410462	7	001	9/09/2020	WIRELESS SERVICES-CEMETERY	30.02	001-450-6373	TELEPHONE
9860410462	8	610	9/09/2020	WIRELESS SERVICES-SEWER	66.44	610-816-6373	TELEPHONE
9860410462	9	110	9/09/2020	WIRELESS SERVICES-PW	370.18	110-211-6373	TELEPHONE
9860410462	10	001	9/09/2020	WIRELESS SERVICES-LIBRARY	67.12	001-410-6373	TELEPHONE
				** TOTAL **	1,396.59	.00	1,396.59
9861576296	1	001	9/09/2020	WIRELESS SERVICE-PD VEHICLES	543.33	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	1,939.92	.00	1,939.92
				1828 VESSCO INC			
80855	1	600	9/09/2020	PARTS-HIGH SERVICE PUMP	5,214.95	600-811-6350	REPAIRS
				** VENDOR TOTAL **	5,214.95	.00	5,214.95
				1846 WAL MART STORE #01-1389			
05693	1	600	9/09/2020	PRINTER INK	61.78	600-812-6599	SUPPLIES
06523	1	001	9/09/2020	LIBRARY MATERIALS	19.96	001-410-6502	BOOKS/LIBRARY MATERIALS
06523	2	169	9/09/2020	GIFT CARD-READING PROGRAM	50.00	169-410-6599	LIBRARY/MEMORIAL FUND
				** TOTAL **	69.96	.00	69.96
07989	1	001	9/09/2020	LIBRARY MATERIALS	17.96	001-410-6502	BOOKS/LIBRARY MATERIALS
08830	1	001	9/09/2020	OFFICE SUPPLIES	28.44	001-150-6599	MISC/SUPPLIES
				** VENDOR TOTAL **	178.14	.00	178.14
				1848 WALTERS SANITARY SERVICE			
07X52780	1	600	9/09/2020	WASTE REMOVAL-WATER PLANT	154.00	600-811-6372	LANDFILL/USERS FEES
07X52781	1	610	9/09/2020	WASTE REMOVAL-SEWER PLANT	253.92	610-816-6372	LANDFILL/USERS FEES
08K02350	1	001	9/09/2020	WASTE REMOVAL-CITY HALL	72.16	001-650-6371	UTILITIES
08K02485	1	730	9/09/2020	WASTE REMOVAL-FRC	175.54	730-899-6371	UTILITIES/FAMILY RESOURCE
				** VENDOR TOTAL **	655.62	.00	655.62
				1991 LOWES HOME CENTER			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				1991 LOWES HOME CENTER			
985695-FJVZQL		LN: 1					
		166	9/09/2020	GREENSPACE-METAL PANELS	501.20	166-510-6599	COMMUNITY BEUTIFICATION
				** VENDOR TOTAL **	501.20	.00	501.20
				2088 MUNICIPAL EMERGENCY SERVI			
1477999	1	001	9/09/2020	TRAINING FOAM	200.65	001-150-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	200.65	.00	200.65
				2090 SPRING GREEN			
368559	1	166	9/09/2020	GREENSPACE OVERSEEDING	105.00	166-510-6599	COMMUNITY BEUTIFICATION
				** VENDOR TOTAL **	105.00	.00	105.00
				2160 OPENCOM			
261719	1	001	9/09/2020	INTERNET SERVICE-PARK	85.95	001-430-6373	TELEPHONE
261720	1	001	9/09/2020	INTERNET SERVICE-CEMETERY	85.95	001-450-6373	TELEPHONE
261723	1	610	9/09/2020	INTERNET SERVICE-WASTE WATER	50.95	610-816-6373	TELEPHONE
				** VENDOR TOTAL **	222.85	.00	222.85
				2193 FOX ENGINEERING			
46619	1	388	9/09/2020	UV DESIGN	14,000.00	388-750-6490	UV DISINFECTION-CONST ENGINEER
				** VENDOR TOTAL **	14,000.00	.00	14,000.00
				2659 EMC INSURANCE COMPANY			
Z01606672	1	600	9/09/2020	DEDUCTIBLE-ASHLEE AGAN	250.00	600-812-6498	REPAIRS
				** VENDOR TOTAL **	250.00	.00	250.00
				2689 BOONE PIONEER CITIZENS			
090920	1	121	9/09/2020	HUMAN SERVICE GRANT-ROOF	5,000.00	121-399-6430	HUMAN SERVICES/LOT
				** VENDOR TOTAL **	5,000.00	.00	5,000.00
				2706 BOONE ACE HARDWARE			
63567/2	1	110	9/09/2020	PART-DRILL BIT	49.99	110-210-6509	SIGNS/POSTS/SIGNALS
63655/2	1	001	9/09/2020	SUPPLIES	25.43	001-150-6332	REPAIRS
63656/2	1	001	9/09/2020	HARDWARE SUPPLIES	29.83	001-150-6332	REPAIRS
63696/2	1	600	9/09/2020	PARTS-HOSES	28.99	600-811-6599	SUPPLIES
63883/2	1	001	9/09/2020	METER	64.99	001-650-6310	REPAIRS
63946/2	1	001	9/09/2020	PAINT SUPPLIES	46.98	001-110-6399	BUILDING MAINT/REPAIR

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				2706 BOONE ACE HARDWARE			
				** VENDOR TOTAL **	246.21	.00	246.21
				2712 STOREY KENWORTHY			
PINV824171	1	001	9/09/2020	CLEANING SUPPLIES	11.16	001-110-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	11.16	.00	11.16
				2771 CHEM-SULT INC			
11000	1	610	9/09/2020	CHEMICALS	6,867.85	610-816-6501	CHEMICALS
				** VENDOR TOTAL **	6,867.85	.00	6,867.85
				2842 MIDWEST LIQUID SYSTEMS IN			
5436	1	110	9/09/2020	FUEL CARDS	509.01	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	509.01	.00	509.01
				2914 KELTEK INCORPORATED			
33490	1	001	9/09/2020	KEYBOARD-PD CAR	160.01	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	160.01	.00	160.01
				2970 TEAM SERVICES INC			
1803331-0	1	387	9/09/2020	TESTING-11TH ST PAVING PRJ	5,758.44	387-750-6761	11TH ST PAVING
				** VENDOR TOTAL **	5,758.44	.00	5,758.44
				3119 A & E MILLWRIGHT & REPAIR			
1411206	1	610	9/09/2020	VLR BLOWERS QYT 2	28,234.15	610-816-6350	REPAIRS
				** VENDOR TOTAL **	28,234.15	.00	28,234.15
				3132 MOLITOR CONSTRUCTION			
12178	1	006	9/09/2020	08/20 EMERGENCY STORM CLEANUP	9,187.50	006-699-6397	08/20 FEMA
12200	1	006	9/09/2020	08/20 EMERGENCY STORM CLEANUP	12,857.50	006-699-6397	08/20 FEMA
12203	1	006	9/09/2020	08/20 STORM CLEANUP	10,000.00	006-699-6397	08/20 FEMA
				** VENDOR TOTAL **	32,045.00	.00	32,045.00
				3214 ACCESS SYSTEMS LEASING			
27651899	1	001	9/09/2020	COPIER CONTRACT-PD	199.62	001-110-6419	SERVICES & COMPUTER SUPPORT
				** VENDOR TOTAL **	199.62	.00	199.62
				3247 JEFF BLAIR			
691832	1	001	9/09/2020	PARAMEDIC UNIFORM-BLAIR	93.88	001-150-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	93.88	.00	93.88
				3283 WINDSTREAM			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3283 WINDSTREAM			
090920	1	001	9/09/2020	PHONE SERVICE-ADMIN	145.08	001-620-6373	TELEPHONE
090920	2	600	9/09/2020	PHONE SERVICE-ADMIN	145.08	600-811-6373	TELEPHONE
090920	3	610	9/09/2020	PHONE SERVICE-ADMIN	145.08	610-816-6373	TELEPHONE
090920	4	110	9/09/2020	PHONE SERVICE-ADMIN	145.08	110-211-6373	TELEPHONE
090920	5	001	9/09/2020	PHONE SERVICE-BLDG	44.77	001-170-6373	TELEPHONE
090920	6	001	9/09/2020	PHONE SERVICE-CEMETERY	51.46	001-450-6373	TELEPHONE
090920	7	001	9/09/2020	PHONE SERVICE-FIRE	85.66	001-150-6373	TELEPHONE,RADIO REPAIR
090920	8	001	9/09/2020	PHONE SERVICE-LIBRARY	191.57	001-410-6373	TELEPHONE
090920	9	001	9/09/2020	PHONE SERVICE-PARK	92.86	001-430-6373	TELEPHONE
090920	10	001	9/09/2020	PHONE SERVICE-POLICE	329.00	001-110-6373	TELEPHONE
090920	11	001	9/09/2020	PHONE SERVICE-POOL	44.77	001-435-6373	TELEPHONE
090920	12	110	9/09/2020	PHONE SERVICE-PW	176.54	110-211-6373	TELEPHONE
090920	13	610	9/09/2020	PHONE SERVICE-SEWER	170.99	610-816-6373	TELEPHONE
090920	14	600	9/09/2020	PHONE SERVICE-WATER	155.75	600-811-6373	TELEPHONE
090920	15	001	9/09/2020	PHONE SERVICE-ENGINEERING	11.19	001-620-6373	TELEPHONE
090920	16	600	9/09/2020	PHONE SERVICE-ENGINEERING	11.19	600-811-6373	TELEPHONE
090920	17	610	9/09/2020	PHONE SERVICE-ENGINEERING	11.19	610-816-6373	TELEPHONE
090920	18	110	9/09/2020	PHONE SERVICE-ENGINEERING	11.20	110-211-6373	TELEPHONE
				** TOTAL **	1,968.46	.00	1,968.46
				** VENDOR TOTAL **	1,968.46	.00	1,968.46
				3304 RELIANT FIRE APPARATUS			
3CI000464	1	001	9/09/2020	PUMP PRIMER-ENGINE 63	57.65	001-150-6332	REPAIRS
3CI000479	1	001	9/09/2020	MOUNTING PLATE-ENGINE 63	56.69	001-150-6332	REPAIRS
				** VENDOR TOTAL **	114.34	.00	114.34
				3344 D & J COMPLETE TREE			
10125	1	006	9/09/2020	08/20 EMERGENCY STORM CLEANUP	6,040.00	006-699-6397	08/20 FEMA
10148	1	006	9/09/2020	08/20 STORM CLEANUP	5,175.00	006-699-6397	08/20 FEMA
10165	1	006	9/09/2020	08/20 EMERGENCY STORM CLEANUP	3,840.00	006-699-6397	08/20 FEMA
10172	1	387	9/09/2020	STUMP REMOVAL-11TH ST PRJ	960.00	387-750-6761	11TH ST PAVING
10196	1	006	9/09/2020	08/20 EMERGENCY STORM CLEANUP	570.00	006-699-6397	08/20 FEMA
				** VENDOR TOTAL **	16,585.00	.00	16,585.00
				3455 E5 GROUP LLC			
200301	1	110	9/09/2020	PW PHONE ISSUES	150.00	110-210-6310	REPAIRS/CITY SHED
				** VENDOR TOTAL **	150.00	.00	150.00
				3476 MUTUAL OF OMAHA			
001116454332		LN: 1					
		113	9/09/2020	BASIC LIFE/AD&D PREMIUM	28.91	113-620-6151	DENTAL PAYMENTS
001116454332		LN: 2					
		113	9/09/2020	BASIC LIFE/AD&D PREMIUM	12.39	113-170-6151	DENTAL INSURANCE/BLDG OFFL

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3476 MUTUAL OF OMAHA			
001116454332		LN: 3					
		113	9/09/2020	BASIC LIFE/AD&D PREMIUM	49.56	113-210-6151	DENTAL INSURANCE/RUT
001116454332		LN: 4					
		113	9/09/2020	BASIC LIFE/AD&D PREMIUM	74.34	113-110-6151	DENTAL INSURANCE/POLICE
001116454332		LN: 5					
		113	9/09/2020	BASIC LIFE/AD&D PREMIUM	33.04	113-150-6151	DENTAL INSURANCE/FIRE
001116454332		LN: 6					
		113	9/09/2020	BASIC LIFE/AD&D PREMIUM	16.52	113-430-6151	DENTAL INSURANCE/PARKS
001116454332		LN: 7					
		113	9/09/2020	BASIC LIFE/AD&D PREMIUM	4.13	113-450-6151	DENTAL INSURANCE/CEMETERY
001116454332		LN: 8					
		600	9/09/2020	BASIC LIFE/AD&D PREMIUM	16.52	600-810-6151	DENTAL INSURANCE/WATER
001116454332		LN: 9					
		610	9/09/2020	BASIC LIFE/AD&D PREMIUM	10.95	610-815-6151	DENTAL INSURANCE/SEWER
001116454332		LN: 10					
		113	9/09/2020	BASIC LIFE/AD&D PREMIUM	24.78	113-410-6151	DENTAL INSURANCE/LIBRARY
				** TOTAL **	271.14	.00	271.14
				** VENDOR TOTAL **	271.14	.00	271.14
				3478 JIM ROBBINS PC			
090920	1	307	9/09/2020	REIMB-CHG OF TITLE ALEXANDER	50.00	307-750-6750	DEMOLITION
090920	2	307	9/09/2020	REIMB-CHG OF TITLE LUCERO	50.00	307-750-6750	DEMOLITION
				** TOTAL **	100.00	.00	100.00
				** VENDOR TOTAL **	100.00	.00	100.00
				3509 JET DRAIN SERVICE			
4848	1	006	9/09/2020	08/20 EMERGENCY STORM CLEANUP	10,507.50	006-699-6397	08/20 FEMA
4853	1	006	9/09/2020	08/20 STORM CLEANUP	5,777.50	006-699-6397	08/20 FEMA
				** VENDOR TOTAL **	16,285.00	.00	16,285.00
				3523 WISECUP TRUCKING			
581	1	006	9/09/2020	08/20 EMERGENCY STORM CLEANUP	3,690.00	006-699-6397	08/20 FEMA
590	1	006	9/09/2020	08/20 EMERGENCY STORM CLEANUP	2,755.00	006-699-6397	08/20 FEMA
591	1	006	9/09/2020	08/20 EMERGENCY STORM CLEANUP	1,140.00	006-699-6397	08/20 FEMA
597	1	006	9/09/2020	08/20 STORM CLEANUP	6,555.00	006-699-6397	08/20 FEMA
600	1	006	9/09/2020	08/20 STORM CLEANUP	2,305.00	006-699-6397	08/20 FEMA
601	1	370	9/09/2020	LIME REMOVAL PMT 5	25,000.00	370-750-6780	LIME RESIDUAL DISPOSAL
				** VENDOR TOTAL **	41,445.00	.00	41,445.00
				3650 INFOBUNKER LLC			
1048-4566	1	001	9/09/2020	INTERNET SERVICE-CITY HALL	48.00	001-620-6373	TELEPHONE

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3650 INFOBUNKER LLC			
1048-4566	2	001	9/09/2020	INTERNET SERVICE-AIRPORT	3.00	001-280-6371	UTILITIES
1048-4566	3	730	9/09/2020	INTERNET SERVICE-FRC	48.00	730-899-6371	UTILITIES/FAMILY RESOURCE
1048-4566	4	001	9/09/2020	INTERNET SERVICE-LIBRARY	48.00	001-410-6499	COMPUTERS/TECHNOLOGY
1048-4566	5	610	9/09/2020	INTERNET SERVICE-WW	3.00	610-816-6373	TELEPHONE
1048-4566	6	110	9/09/2020	INTERNET SERVICE-PW	3.00	110-211-6373	TELEPHONE
1048-4566	7	001	9/09/2020	INTERNET SERVICE-PD	23.00	001-110-6373	TELEPHONE
				** TOTAL **	176.00	.00	176.00
				** VENDOR TOTAL **	176.00	.00	176.00
				3705 MEDTRAK SERVICES			
391347	1	112	9/09/2020	411 PRESCRIPTIONS	1,184.31	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	1,184.31	.00	1,184.31
				3707 BERNIE LOWE & ASSOC INC			
4326	1	112	9/09/2020	411 MEDICAL	5.43	112-930-6150	GROUP INSURANCE PAYMENTS
4332	1	112	9/09/2020	411 MEDICAL	73.39	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	78.82	.00	78.82
				3731 CINTAS CORPORATION			
5028470085	1	001	9/09/2020	FIRST AID KIT SUPPLIES-CITYHAL	65.56	001-650-6599	MISCELLANEOUS
5028470093	1	110	9/09/2020	FIRST AID KIT SUPPLIES-PW	217.13	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	282.69	.00	282.69
				3779 STAPLES ADVANTAGE			
3454407870	1	600	9/09/2020	OFFICE SUPPLIES	59.36	600-810-6506	SUPPLIES/OFFICE
3454407870	2	610	9/09/2020	OFFICE SUPPLIES	59.36	610-815-6506	SUPPLIES/OFFICE
				** TOTAL **	118.72	.00	118.72
3454407871	1	001	9/09/2020	PAPER	30.08	001-620-6506	SUPPLIES/OFFICE
3454407872	1	110	9/09/2020	ORGANIZER/NOTEBOOKS	37.84	110-211-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	186.64	.00	186.64
				3804 KARI FROST			
051520	1	001	9/09/2020	REIMBURSEMENT-DISINFECTANT	15.25	001-650-6599	MISCELLANEOUS
				** VENDOR TOTAL **	15.25	.00	15.25
				3807 XEROX CORPORATION			
011123753	1	610	9/09/2020	COPIER INK	58.14	610-816-6506	OFFICE SUPPLIES
				** VENDOR TOTAL **	58.14	.00	58.14
				3829 FORTERRA PIPE & PRECAST			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3829 FORTERRA PIPE & PRECAST			
MR00019190	1	740	9/09/2020	STORM REPAIR-13TH/CEDAR	630.00	740-865-6320	GROUNDS MAINT & REPAIRS
				** VENDOR TOTAL **	630.00	.00	630.00
				3841 DICK'S FIRE EXTINGUISHERS			
23125	1	730	9/09/2020	ANNUAL INSPECT/MAINT-FRC	79.00	730-899-6499	SERVICES
				** VENDOR TOTAL **	79.00	.00	79.00
				3861 SHORT ELLIOTT HENDRICKSON			
391007	1	387	9/09/2020	11TH ST PRJ-ENGINEERING	25,433.38	387-750-6407	11TH ST ENGINEERING
391011	1	600	9/09/2020	EXTERIOR WALL REPAIRS	299.10	600-811-6310	BUILDING & GROUNDS
391012	1	600	9/09/2020	RESERVOIR REPAIRS	240.00	600-811-6310	BUILDING & GROUNDS
391014	1	600	9/09/2020	FLOW METER REPAIRS	1,250.00	600-811-6310	BUILDING & GROUNDS
				** VENDOR TOTAL **	27,222.48	.00	27,222.48
				3871 CENTRAL IA READY MIX			
598887	1	600	9/09/2020	CONCRETE-7TH/BOONE VALVE REPAI	457.50	600-812-6350	MAIN & VALVE WORK
599596	1	369	9/09/2020	CONCRETE-FILLING STATION	2,664.00	369-750-6751	PW BUILDING
599822	1	740	9/09/2020	CONCRETE-PRAIRIE/S GREENE INTAKE REPAIR	1,620.00	740-865-6324	DRAINAGE IMPROVEMENTS
600726	1	740	9/09/2020	CONCRETE-PRAIRIE/S GREENE INTAKE REPAIR	544.00	740-865-6324	DRAINAGE IMPROVEMENTS
600841	1	740	9/09/2020	CONCRETE-W. 4TH/MAIN INTAKE	626.50	740-865-6324	DRAINAGE IMPROVEMENTS
601555	1	740	9/09/2020	CONCRETE-15/DIVISION SW REPAIR	140.00	740-865-6320	GROUNDS MAINT & REPAIRS
602460	1	740	9/09/2020	CONCRETE-15/DIVISION SW REPAIR	748.00	740-865-6320	GROUNDS MAINT & REPAIRS
602461	1	110	9/09/2020	ADA SIDEWALK 2ND/CLINTON	143.00	110-210-6490	ADA SIDEWALK/RESIDENTIAL
603059	1	740	9/09/2020	CONCRETE-INTAKE 13TH/CEDAR	748.00	740-865-6320	GROUNDS MAINT & REPAIRS
603568	1	740	9/09/2020	CONCRETE-13TH ST SW REPAIR	586.00	740-865-6324	DRAINAGE IMPROVEMENTS
604025	1	740	9/09/2020	CONCRETE-CEDAR ST SW REPAIRS	1,620.00	740-865-6320	GROUNDS MAINT & REPAIRS
604222	1	740	9/09/2020	CONCRETE-13TH ST INTAKE REPAIR	735.25	740-865-6320	GROUNOS MAINT & REPAIRS
				** VENDOR TOTAL **	10,632.25	.00	10,632.25
				3916 PREFERRED PEST MANAGEMENT			
80406	1	001	9/09/2020	PEST CONTROL-CITY HALL	62.00	001-650-6499	SERVICES/PEST CONTROL

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				3916 PREFERRED PEST MANAGEMENT			
				** VENDOR TOTAL **	62.00	.00	62.00
				3955 CENTRAL IA CLIMATE CONTRL			
CITYBOONE13		LN: 1					
		001	9/09/2020	NUISANCE MOWINGS QTY 5	120.00	001-198-6498	WEED/SNOW
CITYBOONE14		LN: 1					
		001	9/09/2020	NUISANCE MOWINGS QTY 3	120.00	001-198-6498	WEED/SNOW
CityBoone12		LN: 1					
		001	9/09/2020	NUISANCE MOWINGS QTY 7	300.00	001-198-6498	WEED/SNOW
				** VENDOR TOTAL **	540.00	.00	540.00
				3961 NORTHWEST AG SYSTEMS			
1414	1	006	9/09/2020	08/20 EMERGENCY STORM CLEANUP	5,857.50	006-699-6397	08/20 FEMA
				** VENDOR TOTAL **	5,857.50	.00	5,857.50
				3964 CHRISTOPHER TRUCKENMILLER			
090920	1	001	9/09/2020	BAND SERVICES-1ST QTR 2021	400.00	001-420-6499	CITY BAND
				** VENDOR TOTAL **	400.00	.00	400.00
				4010 VAG USA LLC			
439038456	1	600	9/09/2020	REPAIRS-LIME SLAKER	1,435.03	600-811-6350	REPAIRS
				** VENDOR TOTAL **	1,435.03	.00	1,435.03
				4026 PITNEY BOWES INC			
1016187531	1	001	9/09/2020	POSTAGE INK	25.50	001-110-6508	POSTAGE
1016187531	2	001	9/09/2020	POSTAGE INK	1.70	001-240-6508	POSTAGE
1016187531	3	001	9/09/2020	POSTAGE INK	1.70	001-150-6508	POSTAGE
1016187531	4	001	9/09/2020	POSTAGE INK	8.50	001-170-6508	POSTAGE
1016187531	5	001	9/09/2020	POSTAGE INK	17.00	001-180-6508	POSTAGE
1016187531	6	001	9/09/2020	POSTAGE INK	6.80	001-620-6508	POSTAGE
1016187531	7	110	9/09/2020	POSTAGE INK	17.00	110-211-6508	POSTAGE
1016187531	8	600	9/09/2020	POSTAGE INK	30.60	600-810-6508	POSTAGE
1016187531	9	610	9/09/2020	POSTAGE INK	30.60	610-815-6508	POSTAGE
1016187531	10	001	9/09/2020	POSTAGE INK	1.70	001-450-6508	POSTAGE
1016187531	11	001	9/09/2020	POSTAGE INK	3.38	001-280-6508	POSTAGE
1016187531	12	001	9/09/2020	POSTAGE INK	6.80	001-430-6508	POSTAGE
1016187531	13	001	9/09/2020	POSTAGE INK	1.70	001-435-6508	POSTAGE
1016187531	14	001	9/09/2020	POSTAGE INK	17.00	001-410-6508	POSTAGE
				** TOTAL **	169.98	.00	169.98
				** VENDOR TOTAL **	169.98	.00	169.98
				4027 ASCAP			
090920	1	001	9/09/2020	MUSIC LICENSE	45.90	001-435-6599	SUPPLIES

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				4027 ASCAP			
090920	2	001	9/09/2020	MUSIC LICENSE	45.90	001-620-6506	SUPPLIES/OFFICE
090920	3	001	9/09/2020	MUSIC LICENSE	45.91	001-150-6506	SUPPLIES/OFFICE
090920	4	001	9/09/2020	MUSIC LICENSE	45.91	001-110-6506	SUPPLIES/OFFICE
090920	5	001	9/09/2020	MUSIC LICENSE	45.91	001-170-6506	SUPPLIES/OFFICE
090920	6	600	9/09/2020	MUSIC LICENSE	45.91	600-810-6506	SUPPLIES/OFFICE
090920	7	610	9/09/2020	MUSIC LICENSE	45.91	610-815-6506	SUPPLIES/OFFICE
090920	8	110	9/09/2020	MUSIC LICENSE	45.91	110-211-6506	SUPPLIES/OFFICE
				** TOTAL **	367.26	.00	367.26
				** VENDOR TOTAL **	367.26	.00	367.26
				4040 BOMGAARS			
85196884	1	110	9/09/2020	SUPPLIES-SIGNS	20.90	110-210-6509	SIGNS/POSTS/SIGNALS
85198210	1	110	9/09/2020	TOOL BOX-FORD TRUCK	269.99	110-210-6599	SUPPLIES
85198210	2	110	9/09/2020	TOOLS	25.98	110-210-6599	SUPPLIES
				** TOTAL **	295.97	.00	295.97
85201008	1	110	9/09/2020	PARTS-FUEL PUMP REPAIRS	79.97	110-210-6350	REPAIRS-EQUIP/MECHANIC
85201927	1	001	9/09/2020	SUPPLIES	31.97	001-150-6332	REPAIRS
85203859	1	110	9/09/2020	PARTS-MOWER	.90	110-210-6350	REPAIRS-EQUIP/MECHANIC
85204905	1	110	9/09/2020	GENERATOR/SUPLLIES	837.93	110-210-6331	GAS & OIL
85206617	1	110	9/09/2020	SUPPLIES	29.43	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	1,297.07	.00	1,297.07
				4044 AMES HYDRAULICS			
6267	1	110	9/09/2020	REPAIR-GRAPPLE BUCKET CYLINDER	143.59	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	143.59	.00	143.59
				4073 AMAZON CAPITAL SERVICES			
11C4-TL9T-L3X1		LN: 1					
		001	9/09/2020	PARAMEDIC BOOKS-BLAIR	366.42	001-150-6240	TRAVEL/CONF/TRAINING EXP
11C4-TL9T-L3X1		LN: 2					
		001	9/09/2020	COVID ISOLATION GOWNS	35.28	001-150-6504	EQUIPMENT
				** TOTAL **	401.70	.00	401.70
1F4R-T93F-W76D		LN: 1					
		110	9/09/2020	RADIO CHARGER QTY 2	67.98	110-210-6310	REPAIRS/CITY SHED
1HNY-QMF6-H1C7		LN: 1					
		001	9/09/2020	FACE MASKS	59.98	001-110-6599	POLICE EQUIP/SUPPLIES
1T7K-QHLC-F3XL		LN: 1					
		110	9/09/2020	RADIO VEHICLE CHARGER	42.25	110-210-6350	REPAIRS-EQUIP/MECHANIC

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				4073 AMAZON CAPITAL SERVICES			
1v47-PRXD-113J		LN: 1					
		001	9/09/2020	BIKE TIRE PUMP	35.49	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	607.40	.00	607.40
				4083 CCD YARD SERVICES			
2361	1	610	9/09/2020	LAWN CARE-WW	100.00	610-816-6310	BUILDING & GROUNDS
				** VENDOR TOTAL **	100.00	.00	100.00
				4084 MENARDS-AMES			
30484	1	001	9/09/2020	TURBINE & BASE	49.98	001-110-6399	BUILDING MAINT/REPAIR
				** VENDOR TOTAL **	49.98	.00	49.98
				4115 KIM MEIMANN			
1107	1	730	9/09/2020	JULY LAWN CARE-FRC	216.00	730-899-6499	SERVICES
				** VENDOR TOTAL **	216.00	.00	216.00
				4128 OHIO CALIBRATION LABORATO			
28499	1	001	9/09/2020	ANNUAL CERTIFICATION-RADAR GUN	82.00	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	82.00	.00	82.00
				4147 GRAYMONT WESTERN LIME INC			
153657	1	600	9/09/2020	CHEMICALS-LIME	4,359.30	600-811-6501	CHEMICALS
154390	1	600	9/09/2020	CHEMICALS-LIME	4,179.45	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	8,538.75	.00	8,538.75
				4188 RASMUSSEN CONSTRUCTION			
090920	1	166	9/09/2020	GREEN SPACE BAND SHELTER	1,500.00	166-510-6599	COMMUNITY BEUTIFICATION
				** VENDOR TOTAL **	1,500.00	.00	1,500.00
				4192 THE NORTHWAY CORPORATION			
16014	1	600	9/09/2020	REHAB WELL #20	15,723.75	600-811-6320	WELL FIELD MAINTENANCE
				** VENDOR TOTAL **	15,723.75	.00	15,723.75
				2478 JAMES WEAVER			
090920	1	001	9/09/2020	HOMEBASE IA INCENTIVE	2,000.00	001-530-6430	HOME BASE IOWA INCENTIVE
				** VENDOR TOTAL **	2,000.00	.00	2,000.00
				2479 MRL ENTERPRISES			
090920	1	600	9/09/2020	REFUND-UB OVERPAYMENT	11.04	600-810-6599	MISCELLANEOUS
090920	2	610	9/09/2020	REFUND-UB OVERPAYMENT	11.03	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	22.07	.00	22.07

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				** VENDOR TOTAL **	22.07	.00	22.07
				2480 MICHELLE THORN			
090920	1	600	9/09/2020	REFUND UB OVERPAYMENT	21.07	600-810-6599	MISCELLANEOUS
090920	2	610	9/09/2020	REFUND UB OVERPAYMENT	21.06	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	42.13	.00	42.13
				** VENDOR TOTAL **	42.13	.00	42.13
				2481 MICHAEL WILSON			
090920	1	600	9/09/2020	REFUND UB OVERPAYMENT	9.72	600-810-6599	MISCELLANEOUS
090920	2	610	9/09/2020	REFUND UB OVERPAYMENT	9.71	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	19.43	.00	19.43
				** VENDOR TOTAL **	19.43	.00	19.43
				2482 DANIEL HARE			
081720	1	001	9/09/2020	HOMEBASE IA INCENTIVE	2,000.00	001-530-6430	HOME BASE IOWA INCENTIVE
				** VENDOR TOTAL **	2,000.00	.00	2,000.00
				2483 JARED THONEY			
081420	1	600	9/09/2020	REFUND-OVERPAYMENT	33.77	600-810-6599	MISCELLANEOUS
081420	2	610	9/09/2020	REFUND-OVERPAYMENT	33.77	610-815-6599	MISC REFUNDS/NSF FEE
				** TOTAL **	67.54	.00	67.54
				** VENDOR TOTAL **	67.54	.00	67.54
				** GRAND TOTAL **	821,631.36	.00	821,631.36

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	INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
Lib	27565434	ACCESS SYSTEMS LEASING	TOSHIBA COPIER AGREEMENT		159.57	205914	8/19/20
Payroll	PR20200831	AFLAC	AMERICAN FAMILY		66.19	205993	9/01/20
	08192020A	ALLIANT ENERGY	UTILITIES-LIBRARY	95.57		205915	8/19/20
Lib	08192020B	ALLIANT ENERGY	UTILITIES-LIBRARY	4,776.35		205915	8/19/20
	082120	ALLIANT ENERGY	UTILITIES-HIRTA	195.16		205962	8/21/20
	082120A	ALLIANT ENERGY	UTILITIES-424 SNEDDEN LIGHTS	35.69		205962	8/21/20
Airport	082120B	ALLIANT ENERGY	UTILITIES-RR1 MUNI ARPT	173.53		205962	8/21/20
	082120D	ALLIANT ENERGY	UTILITIES-424 SNEDDEN HOUSE	31.17		205962	8/21/20
	0821250C	ALLIANT ENERGY	UTILITIES-424 SNEDDEN	741.83	6,049.30	205962	8/21/20
Payroll	PR20200831	ALLSTATE BENEFIT GROUP	ALLSTATE		357.20	206001	9/01/20
	436637336365	AMAZON.COM	LIBRARY MATERIALS	26.78		205917	8/19/20
	445979444934	AMAZON.COM	LIBRARY MATERIALS	5.39		205917	8/19/20
	448584544684	AMAZON.COM	LIBRARY MATERIALS	22.92		205917	8/19/20
	453484849434	AMAZON.COM	LIBRARY MATERIALS	28.94		205917	8/19/20
	454566676663	AMAZON.COM	LIBRARY MATERIALS	87.43		205917	8/19/20
	459493869879	AMAZON.COM	SNEEZE GUARDS-COVID	179.98		205917	8/19/20
	467867665788	AMAZON.COM	LIBRARY MATERIALS	14.96		205917	8/19/20
	468639995654	AMAZON.COM	SNEEZE GUARDS-COVID	109.99		205917	8/19/20
	539674477598	AMAZON.COM	LIBRARY MATERIALS	11.99		205917	8/19/20
Lib	555975975495	AMAZON.COM	LIBRARY MATERIALS	27.63		205917	8/19/20
	566493375438	AMAZON.COM	LIBRARY MATERIALS	12.96		205917	8/19/20
	645893654637	AMAZON.COM	DIRECTIONAL SIGNS-COVID	63.96		205917	8/19/20
	695998634767	AMAZON.COM	LIBRARY MATERIALS	22.95		205917	8/19/20
	735494384469	AMAZON.COM	LIBRARY MATERIALS	16.43		205917	8/19/20
	835796487643	AMAZON.COM	LIBRARY MATERIALS	44.91		205917	8/19/20
	934559586563	AMAZON.COM	LIBRARY MATERIALS	19.96		205917	8/19/20
	954945976855	AMAZON.COM	LIBRARY MATERIALS	32.96	730.14	205917	8/19/20
Payroll	PR20200831	BOONE BANK & TRUST PAYROL	HSA FAMILY		608.52	205999	9/01/20
	3242	BOONE CHAMBER OF COMMERCE	GIFT CERTIFICATE-LIBRARY PRGMS		20.00	205918	8/19/20
Lib	082020	CHANGE	LIBRARY POSTAGE		44.06	205919	8/19/20
	082020	CHASE	GIFT CARD-SUMMER READING INCT		142.39	205920	8/19/20
Airport	082120	CITY OF BOONE	UTILITIES-HIRTA		28.10	205963	8/21/20
Payroll	PR20200831	COLLECTION SERVICES CNTR	CHILD SUPPORT		563.68	205994	9/01/20
	090120	DANIEL SCOTT	CAR ALLOWANCE-AUGUST		250.00	205967	9/01/20
Payroll	PR20200831	DELTA DENTAL OF IOWA	VISION 411		456.80	206002	9/01/20
	09012020	EDWARD HIGGINS	CAR ALLOWANCE-SEPT		250.00	205968	9/01/20
Airport	082120	FARNHAM AVIATION SERVICES LLC	AIRPORT MANAGER-AUGUST	4,315.00		205964	8/21/20
	873407	FARNHAM AVIATION SERVICES LLC	REIMBURSEMENT PHONE/INTERNET	72.77	4,387.77	205964	8/21/20
Payroll	PR20200831	ICMA RETIREMENT TRUST 457	DEFER COMP ICMA		1,599.55	205995	9/01/20
	46924488	INGRAM BOOK COMPANY	LIBRARY MATERIALS	43.99		205924	8/19/20
	46924489	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.10		205924	8/19/20
	46924490	INGRAM BOOK COMPANY	LIBRARY MATERIALS	266.04		205924	8/19/20
	46924491	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.38		205924	8/19/20
	46924492	INGRAM BOOK COMPANY	LIBRARY MATERIALS	20.40		205924	8/19/20
	46982183	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.67		205924	8/19/20
Lib.	46982184	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.67		205924	8/19/20
	46982185	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.67		205924	8/19/20
	46982186	INGRAM BOOK COMPANY	LIBRARY MATERIALS	72.85		205924	8/19/20
	46982187	INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.57		205924	8/19/20
	46982188	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.95		205924	8/19/20
	46982189	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.94		205924	8/19/20
	46982190	INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.92		205924	8/19/20
	47036076	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.95		205924	8/19/20
	47036077	INGRAM BOOK COMPANY	LIBRARY MATERIALS	28.73		205924	8/19/20

Paid Bills

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	INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	47036078	INGRAM BOOK COMPANY	LIBRARY MATERIALS	35.65		205924	8/19/20
	47036079	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.50		205924	8/19/20
	47088108	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.52		205924	8/19/20
	47088109	INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.61		205924	8/19/20
	47088110	INGRAM BOOK COMPANY	LIBRARY MATERIALS	21.52		205924	8/19/20
	47088111	INGRAM BOOK COMPANY	LIBRARY MATERIALS	21.26		205924	8/19/20
	47088112	INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.20		205924	8/19/20
	47088113	INGRAM BOOK COMPANY	LIBRARY MATERIALS	22.39		205924	8/19/20
	47088114	INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.92		205924	8/19/20
	47146654	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.50		205924	8/19/20
	47146655	INGRAM BOOK COMPANY	LIBRARY MATERIALS	32.77		205924	8/19/20
	47146656	INGRAM BOOK COMPANY	LIBRARY MATERIALS	73.38		205924	8/19/20
	47146657	INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.25		205924	8/19/20
	47146658	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.10		205924	8/19/20
	47146659	INGRAM BOOK COMPANY	LIBRARY MATERIALS	17.83		205924	8/19/20
	47146660	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.50		205924	8/19/20
	47146661	INGRAM BOOK COMPANY	LIBRARY MATERIALS	5.99		205924	8/19/20
	47205186	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.07		205924	8/19/20
Lib.	47205187	INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.25		205924	8/19/20
	47205188	INGRAM BOOK COMPANY	LIBRARY MATERIALS	118.46		205924	8/19/20
	47205189	INGRAM BOOK COMPANY	LIBRARY MATERIALS	94.66		205924	8/19/20
	47234004	INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.14		205924	8/19/20
	47234005	INGRAM BOOK COMPANY	LIBRARY MATERIALS	148.49		205924	8/19/20
	47234006	INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.99		205924	8/19/20
	47234007	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.67		205924	8/19/20
	47234008	INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.95		205924	8/19/20
	47234009	INGRAM BOOK COMPANY	LIBRARY MATERIALS	47.72		205924	8/19/20
	47234010	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.09		205924	8/19/20
	47234011	INGRAM BOOK COMPANY	LIBRARY MATERIALS	128.76		205924	8/19/20
	47234012	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.52		205924	8/19/20
	47275462	INGRAM BOOK COMPANY		16.67-		205924	8/19/20
	47323066	INGRAM BOOK COMPANY	LIBRARY MATERIALS	114.12		205924	8/19/20
	47348982	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.53		205924	8/19/20
	47348983	INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.51		205924	8/19/20
	47348984	INGRAM BOOK COMPANY	LIBRARY MATERIALS	21.99	1,775.97	205924	8/19/20
Payroll	PR20200831	IPERS	IPERS		15,758.54	205996	9/01/20
Lib	0805201	JAMIE KELLEY	LIBRARY PROGRAMS		125.00	205925	8/19/20
	08192020	JASON KOLLUM	LIBRARY PROGRAMS		245.00	205926	8/19/20
	090120	JIM ROBBINS PC	LEGAL SERVICES-AUGUST		6,450.48	205969	9/01/20
	090120	JOHN ROUSE	CAR ALLOWANCE-AUGUST		250.00	205970	9/01/20
	090120	JOHN SLIGHT	CAR ALLOWANCE-SEPT		150.00	205971	9/01/20
	516872	JUNIOR LIBRARY GUILD	LIBRARY MATERIALS		52.65	205927	8/19/20
Lib	BF8724	KRUCK PLUMBING & HEATING	REPAIRS-REFRIGERATOR		2,440.00	205928	8/19/20
	2020--66	ANDREW LYNN MCGILL	VPN SET-UP		112.50	205929	8/19/20
	PR20200831	MEMBERS 1ST COMM CREDIT UNION	POLICE ASSN DUE		150.00	205998	9/01/20
Payroll	PR20200831	MUNICIPAL FIRE & POLICE	411		24,258.03	205997	9/01/20
	PR20200831	MUTUAL OF OMAHA	VOL LIFE		442.82	206000	9/01/20
Lib	10001060360	OCLC ONLINE COMPUTER LIBRARY	LIBRARY SUBSCRIPTION		685.30	205930	8/19/20
	090120	ONDREA ELMQUIST	CAR ALLOWANCE-SEPTEMBER		250.00	205972	9/01/20
Payroll	08202020	OPTUM-UHC FLEX	FLEX CLAIMS	80.19		2064571	8/20/20
	08272020	OPTUM-UHC FLEX	FLEX CLAIMS	820.46	900.65	2064574	8/27/20
	20-217049	OVERDRIVE	FY21 BRIDGES SUBSCRIPTION		2,516.98	205931	8/19/20
Lib	14055	QUALITY ONE	CUSTODIAL SERVICES-AUGUST		1,825.00	205932	8/19/20
	8744128	STAPLES INC	LIBRARY SUPPLIES	22.40		205933	8/19/20

CLAIMS REPORT

Vendor Checks: 8/19/2020- 9/09/2020

	INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
Lib	9223258	STAPLES INC	PLASTIC GLIVES-COVID	14.38		205933	8/19/20
	9223376	STAPLES INC	PLASTIC GLIVES-COVID	8.68	45.46	205933	8/19/20
Airport	361	SCENIC VALLEY MOWING LLC	MOWING-AUGUST		3,990.00	205965	8/21/20
Lib	20-218049	STATE LIBRARY OF IOWA	FY21 BRIDGES PLATFORM FEE		62.00	205934	8/19/20
Payroll	PR20200831	STATE OF IOWA	STATE TAX		7,857.00	2064578	9/01/20
Lib	08192020	B2WINS	LIBRARY PROGRAMS		325.00	205935	8/19/20
Airport	492134	TOM WALTERS COMPANY	WASTE REMOVAL-HIRTA		20.00	205966	8/21/20
Payroll	PR20200831	VISION BANK	FED/FICA TAX		37,659.18	2064577	9/01/20
Lib	07K07074	WALTERS SANITARY SERVICE INC	WASTE REMOVAL-LIBRARY		59.61	205936	8/19/20
	09012020	WILLIAM SKARE	CAR ALLOWANCE-SEPT		300.00	205973	9/01/20
	577	TYLER WISECUP	LIME REMOVAL		25,000.00	205961	8/19/20
			Accounts Payable Total		149,420.44		
		Utility Refund Checks					
		BRIAN M BINGAMAN	UB Refund		75.68	205952	8/19/20
		PHIL BLOOMQUIST	UB Refund		75.00	205941	8/19/20
		T D BLUNK	UB Refund		67.33	205947	8/19/20
		TACIE E BLUNK	UB Refund		78.64	205956	8/19/20
		MIKE AND DORA BURMA	UB Refund		14.05	205955	8/19/20
		CATALINO GARCIA VIDALS	UB Refund		16.41	205938	8/19/20
		BREANNA HUGHES	UB Refund		125.00	205946	8/19/20
		IOWA HOME BUILDERS	UB Refund		105.93	205950	8/19/20
		K MASONRY LLC	UB Refund		125.00	205945	8/19/20
		EDWARD KRUSE	UB Refund		125.00	205949	8/19/20
		JEFF & BRANDIE LEE	UB Refund		75.00	205960	8/19/20
		MRL ENTERPRISES	UB Refund		73.04	205948	8/19/20
		BRYAN C MUELLER	UB Refund		31.75	205959	8/19/20
		LUIS M RAMIREZ	UB Refund		68.58	205958	8/19/20
		DYLAN J RYDER	UB Refund		94.43	205951	8/19/20
		MICHAEL SCHMINKE	UB Refund		125.00	205943	8/19/20
		JAN L SEARCY	UB Refund		96.90	205939	8/19/20
		PATRICK M SHANAHAN	UB Refund		97.61	205954	8/19/20
		JAMES T SHANK	UB Refund		125.00	205944	8/19/20
		TAYLOR STARMAN	UB Refund		125.00	205953	8/19/20
		JOSHUA P STOVER	UB Refund		125.00	205942	8/19/20
		HALEY R THANUPAKORN	UB Refund		67.15	205937	8/19/20
		SAMANTHA M TIETJENS	UB Refund		54.37	205957	8/19/20
		TABATHA J WEGNER-MENDOZA	UB Refund		77.03	205940	8/19/20
			Refund Checks Total		2,043.90		
			Report Total		151,464.34		

Treasurer, State of IA	UB Sales Tax	3,093.00
CDS Global	Online CC Processing	327.20
OPTUM - UHC Flex	Flex Claims	80.19
OPTUM - UHC Flex	Flex Claims	2,260.40
Treasurer, State of IA	Water Excise Tax	12,225.00
		169,450.13

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				752 EDWARD HIGGINS			
09012020	1	001	9/01/2020	CAR ALLOWANCE-SEPT	250.00	001-170-6332	CAR ALLOWANCE
				** VENDOR TOTAL **	250.00	.00	250.00
				1988 ONDREA ELMQUIST			
090120	1	001	9/01/2020	CAR ALLOWANCE-SEPTEMBER	250.00	001-620-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	250.00	.00	250.00
				2327 JOHN SLIGHT			
090120	1	001	9/01/2020	CAR ALLOWANCE-SEPT	150.00	001-620-6240	TRAVEL/CONFERENCE EXPENSE
				** VENDOR TOTAL **	150.00	.00	150.00
				2482 WILLIAM SKARE			
09012020	1	001	9/01/2020	CAR ALLOWANCE-SEPT	100.00	001-620-6240	TRAVEL/CONFERENCE EXPENSE
09012020	2	600	9/01/2020	CAR ALLOWANCE-SEPT	50.00	600-810-6240	TRAVEL/CONFERENCE EXPENSE
09012020	3	610	9/01/2020	CAR ALLOWANCE-SEPT	50.00	610-815-6240	TRAVEL/CONF ADMIN
09012020	4	110	9/01/2020	CAR ALLOWANCE-SEPT	100.00	110-211-6240	TRAVEL/CONFERENCE EXPENSE
				** TOTAL **	300.00	.00	300.00
				** VENDOR TOTAL **	300.00	.00	300.00
				2910 JOHN ROUSE			
090120	1	110	9/01/2020	CAR ALLOWANCE-AUGUST	83.33	110-211-6240	TRAVEL/CONFERENCE EXPENSE
090120	2	600	9/01/2020	CAR ALLOWANCE-AUGUST	83.33	600-812-6240	TRAVEL/CONFERENCE EXPENSE
090120	3	610	9/01/2020	CAR ALLOWANCE-AUGUST	83.34	610-817-6240	TRAVEL/CONFERENCE EXPENSE
				** TOTAL **	250.00	.00	250.00
				** VENDOR TOTAL **	250.00	.00	250.00
				3478 JIM ROBBINS PC			
090120	1	001	9/01/2020	LEGAL SERVICES-AUGUST	774.06	001-110-6411	LEGAL FEES/POLICE
090120	2	001	9/01/2020	LEGAL SERVICES-AUGUST	64.50	001-150-6411	FIRE/LEGAL FEES
090120	3	001	9/01/2020	LEGAL SERVICES-AUGUST	64.50	001-430-6411	LEGAL FEES-PARKS
090120	4	001	9/01/2020	LEGAL SERVICES-AUGUST	129.01	001-280-6411	AIRPORT/LEGAL FEES
090120	5	001	9/01/2020	LEGAL SERVICES-AUGUST	4,515.34	001-620-6411	LEGAL FEES/ATTORNEY
090120	6	110	9/01/2020	LEGAL SERVICES-AUGUST	645.05	110-211-6411	LEGAL FEES
090120	7	600	9/01/2020	LEGAL SERVICES-AUGUST	129.01	600-810-6411	LEGAL FEES
090120	8	610	9/01/2020	LEGAL SERVICES-AUGUST	129.01	610-815-6411	LEGAL FEES
				** TOTAL **	6,450.48	.00	6,450.48
				** VENDOR TOTAL **	6,450.48	.00	6,450.48
				3944 DANIEL SCOTT			
090120	1	001	9/01/2020	CAR ALLOWANCE-AUGUST	62.50	001-620-6240	TRAVEL/CONFERENCE EXPENSE
090120	2	110	9/01/2020	CAR ALLOWANCE-AUGUST	62.50	110-211-6240	TRAVEL/CONFERENCE EXPENSE
090120	3	600	9/01/2020	CAR ALLOWANCE-AUGUST	62.50	600-811-6240	TRAVEL/CONFERENCE EXPENSE
090120	4	610	9/01/2020	CAR ALLOWANCE-AUGUST	62.50	610-816-6240	TRAVEL/CONFERENCE EXPENSE
				** TOTAL **	250.00	.00	250.00
				** VENDOR TOTAL **	250.00	.00	250.00

1st of Month Checks

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
				** GRAND TOTAL **	7,900.48	.00	7,900.48

INVOICE # / LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
	3506	CDS GLOBAL				
070220	07/31/2020					
1		ONLINE CC PROCESSING	153.77	600-810-6499	UB OUTSOURCING E-PAYMENT 2064567 7/02/20	600
2		ONLINE CC PROCESSING	153.77	610-815-6499	UB OUTSOURCING E-PAYMENT 2064567 7/02/20	610
		INVOICE TOTAL	307.54			
		VENDOR TOTAL	307.54			
	4106	OPTUM-UHC FLEX				
073120	07/31/2020					
1		FLEX CLAIMS	135.26	001-050-2149	FLEX PLAN E-PAYMENT 2064568 7/31/20	0149
		INVOICE TOTAL	135.26			
		VENDOR TOTAL	135.26			
	3532	FIRST DATA MERCHANT SERV				
073120	07/31/2020					
1		ONLINE CC FEES	11.04	600-810-6499	UB OUTSOURCING E-PAYMENT 2064569 7/31/20	600
2		ONLINE CC FEES	11.04	610-815-6499	UB OUTSOURCING E-PAYMENT 2064569 7/31/20	610
		INVOICE TOTAL	22.08			
		VENDOR TOTAL	22.08			
		GRAND TOTAL	464.88			
		E-PAYMENTS	464.88			

ACCOUNT NO	CUSTOMER NAME	CHECK NUMBER	CHECK DATE	SERVICE CODE	DEPOSIT NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	APPLY
101350003	HALEY R THANUPAKORN	205937	8/19/20	WA		3/14/19	67.15	C
101660003	CATALINO GARCIA VIDALS	205938	8/19/20	WA		4/21/20	16.41	C
107480003	JAN L SEARCY	205939	8/19/20	WA		12/05/18	96.90	C
109770007	TABATHA J WEGNER-MENDOZA	205940	8/19/20	WA		4/21/17	77.03	C
110000002	PHIL BLOOMQUIST	205941	8/19/20	WA		5/01/12	75.00	C
111850006	JOSHUA P STOVER	205942	8/19/20	WA		1/03/19	125.00	C
111890010	MICHAEL SCHMINKE	205943	8/19/20	WA		11/21/13	125.00	C
112840004	JAMES T SHANK	205944	8/19/20	WA		1/24/19	125.00	C
115370003	K MASONRY LLC	205945	8/19/20	WA		1/28/19	125.00	C
123320012	BREANNA HUGHES	205946	8/19/20	WA		1/08/19	125.00	C
204310004	T D BLUNK	205947	8/19/20	WA		9/17/18	67.33	C
205540004	MRL ENTERPRISES	205948	8/19/20	WA		7/07/20	73.04	C
300910004	EDWARD KRUSE	205949	8/19/20	WA		6/07/16	125.00	C
302360004	IOWA HOME BUILDERS	205950	8/19/20	WA		3/08/19	105.93	C
304040003	DYLAN J RYDER	205951	8/19/20	WA		5/03/19	94.43	C
307000009	BRIAN M BINGAMAN	205952	8/19/20	WA		9/23/19	75.68	C
307510009	TAYLOR STARMAN	205953	8/19/20	WA		12/06/18	125.00	C
308840005	PATRICK M SHANAHAN	205954	8/19/20	WA		5/21/20	97.61	C
312030003	MIKE AND DORA BURMA	205955	8/19/20	WA		2/26/19	14.05	C
314460113	TACIE E BLUNK	205956	8/19/20	WA		6/03/19	78.64	C
316660006	SAMANTHA M TIETJENS	205957	8/19/20	WA		4/20/20	54.37	C
317990006	LUIS M RAMIREZ	205958	8/19/20	WA		2/07/17	68.58	C
328610003	BRYAN C MUELLER	205959	8/19/20	WA		3/28/19	31.75	C
328870003	JEFF & BRANDIE LEE	205960	8/19/20	WA		9/01/06	75.00	C
					RPT TOTAL		2043.90	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1659 TREASURER/STATE OF IOWA						
08132020	1	600	8/28/20	WATER EXCISE TAX-JULY	12225.00	2064575E		
08132020A	1	610	8/28/20	SALES TAX-JULY	3093.00	2064576E		
				** VENDOR TOTAL **	15318.00	15318.00	.00	15318.00
		3506 CDS GLOBAL						
08012020	1	600	8/28/20	ONLINE CC PROCESSING	163.60	2064570E		
08012020	2	610	8/28/20	ONLINE CC PROCESSING	163.60	2064570E		
				** TOTAL **	327.20	327.20	.00	327.20
				** VENDOR TOTAL **	327.20	327.20	.00	327.20
		3523 TYLER WISECUP						
577	1	370	8/28/20	LIME REMOVAL	25000.00	205961M		
				** VENDOR TOTAL **	25000.00	25000.00	.00	25000.00
		4106 OPTUM-UHC FLEX						
08202020	1	0149	8/28/20	FLEX CLAIMS	80.19	2064571E		
08062020	1	0149	8/28/20	FLEX CLAIMS	82.19	2064572E		
08132020	1	0149	8/28/20	FLEX CLAIMS	1357.75	2064573E		
08272020	1	0149	8/28/20	FLEX CLAIMS	820.46	2064574E		
				** VENDOR TOTAL **	2340.59	2340.59	.00	2340.59
				** MANUAL CHK TOTAL **				25000.00
				** E-PAYMENT TOTAL **				17985.79
				** GRAND TOTAL **	42985.79	42985.79	.00	42985.79

Manual Checks

City of Boone

Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: ☒ RENEWAL ☐ NEW LICENSE ☐ TRANSFER (date_____)

L+M Gas+Grocery, Inc. — Company/Applicant
320 W. Mamie Eisenhower Ave. — Address
Boone, IA 50036 — City, State Zip

Maribeth Waldman — Primary Contact Name
515.433.7888 — Phone
Lmgasgrocery@yahoo.com — e-mail

LE 000 2281 — License Number
10/31/2020 — Expiration

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

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

Applicant Signature _____ Co-Applicant _____ Date 9-2-2020

OFFICE USE ONLY:
Following an investigation of persons and properties connected with this Beer or Liquor License application, we submit our opinion for the approval of this application to the Boone City Council.

Boone Police Department **(515) 432-3456**	☑ no objection ☐ object	Initials	Date 9-2-2020
Notes or comments:			
Boone Fire Department **(515) 432-3446**	☑ no objection ☐ object	Initials	Date 9/2/2020
Notes or comments:			
Boone Building Official **(515) 433-0633**	☑ no objection ☐ object	Initials	Date 9/2/2020
Notes or comments:			

Final action by City Council: ☐Approve ☐Deny Date:

City of Boone

Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: ☒ **RENEWAL** ☐ **NEW LICENSE** ☐ **TRANSFER (date_____)**

Company/Applicant	Address	City, State Zip
Toby K's Hideaway	1723 Marvin Eckland	Boone IA 50036

Primary Contact Name	Phone	e-mail
Toby Kruse	515-231-5444	Toby@Marshalltownspeedway.com

License Number	Expiration
LC0037878	8-16-20

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

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

Applicant Signature	Co-Applicant	Date
		7-29-20

OFFICE USE ONLY:
Following an investigation of persons and properties connected with this Beer or Liquor License application, we submit our opinion for the approval of this application to the Boone City Council.

Boone Police Department **(515) 432-3456** Notes or comments:	☑ no objection ☐ object	Initials	Date 7-29-20
Boone Fire Department **(515) 432-3446** Notes or comments:	☑ no objection ☐ object	Initials	Date 7/28/2020
Boone Building Official **(515) 433-0633** Notes or comments:	☑ no objection ☐ object	Initials	Date 7/29/2020

Final action by City Council: ☐Approve ☐Deny Date:

CITY COUNCIL
CITY OF BOONE, IOWA

RESOLUTION NO. 2800
RESOLUTION REQUESTING REIMBURSEMENT FROM THE IOWA COVID-19 GOVERNMENT RELIEF FUND

WHEREAS, the United States Congress approved the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide economic relief related to the COVID-19 pandemic; and

WHEREAS, Governor Kim Reynolds allocated $125 million to the State of Iowa's CARES Act funding to local governments for direct expenses incurred in response to the COVID-19 emergency; and

WHEREAS, local government funding reimbursements may only be used for necessary expenditures incurred due to the COVID-19 pandemic, were not accounted for in the current fiscal year city budget, were incurred during the time period of March 1, 2020 through December 30, 2020 and have not been reimbursed from other sources.

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

Section 1: Authorizes the request for reimbursement of $_____ in eligible expenditures in response to the COVID-19 public health emergency.

Section 2: Affirms that the above requests for reimbursement follow all formal published Federal and State of Iowa guidance on how the funds should be spent, and understand if the reimbursements are misrepresented, the local government will be liable for any applicable penalty and interest.

PASSED THIS 8th day of September, 2020.

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

BJ McGinn		**David Byrd**		**Elijah Stines**	
Steven Ray		**Holly Stecker**		**Greg Piklapp**	
Terry Moorman					

Mayor
City of Boone

Clerk
City of Boone

Prepared by and return to Jim P. Robbins, City Attorney, 1001 W. Mamie Eisenhower, Boone, IA 50036
Bill City of Boone

RESOLUTION NO. 2802

WHEREAS, a request has been made for the vacation and conveyance of a portion of public rights-of-way within the City of Boone, Iowa legally described below;

and

WHEREAS, the City Council has published notice of hearing on this proposed vacation as per §364.7, Code of Iowa, at least four (4) and not more than 20 days prior to the date set for consideration of the resolution vacating said public right-of-way; and

WHEREAS, the adjoining property owners have been notified and approve the request;

and

WHEREAS, the Boone City Council has determined that the vacation and conveyance of the vacated public rights-of-way will not affect access to any adjoining property; and

WHEREAS, the building official has determined that all public Utility Easements of record shall be reserved; and

WHEREAS, said vacated public rights-of-way can be conveyed by resolution to the adjoining property owners as stated herein without the necessity of a deed pursuant to §354.23, Code of Iowa.

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

1. Said described property shall and is hereby transferred and deeded to the following adjoining property owners according to the description contained herein, and all future tax statements shall be sent to them:

A. The south 8’ x 125.12’ of the East/West alley adjacent to Lots one (1) & two (2) in Block 12, Garst Second Addition to Boone, Iowa to **Bruce Warrick and Jeanna Warrick,** Husband and Wife, as Joint Tenants with full rights of survivorship and not as Tenants in Common, of 1514 Union Street, Boone, IA 50036, owners of the following legally described property:

Lots one (1) and two (2), and vacated North-South alley lying East of and adjacent to said Lot one (1), in Block twelve (12) in Garst Second Addition to Boone, Iowa

B. The north 8’ x 125.12’ of the East/West alley adjoining Lots seven (7) & eight (8) in Block 12, Garst Second Addition to Boone, Iowa and 10’ x 142’ of the North/South alley adjoining Lots seven (7) & eight (8) in Block 12, Garst Second Addition to Boone, Iowa to **Gregory Gustafson and Nicole Gustafson,** Husband and Wife, as Joint Tenants with full rights of survivorship and not as Tenants in Common, of 1521 Garst Avenue, Boone, IA 50036, owners of the following legally described property:

Lots seven (7) and eight (8) in Block Twelve (12) in Garst Second Addition to Boone, Iowa.

That pursuant to §354.23, Code of Iowa, this resolution, once recorded, shall be equivalent to a deed of conveyance and the instrument shall be filed and indexed as a conveyance by the recorder and auditor for Boone County, Iowa.

RESOLVED THIS 8th DAY OF SEPTEMBER, 2020, BY THE CITY COUNCIL FOR THE CITY OF BOONE, IOWA.

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

BJ McGinn		**David Byrd**		**Elijah Stines**	
Steven Ray		**Holly Stecker**		**Greg Piklapp**	
Terry Moorman					

_____
John Slight – Mayor

Attest:

_____
William J. Skare – City Administrator

CITY COUNCIL
CITY OF BOONE, IOWA

RESOLUTION NO. 2803
APPROVING WAGE INCREASE FOR STEVE NAEVE

WHEREAS, the City of Boone realizes the importance of being adequately staffed in order to meet the needs of the Community in an acceptable amount of time; and

WHEREAS, it is the desire to retain part-time Police Officers to fill in during times when additional staff is needed; and

WHEREAS, Steve Naeve has filled such position since November 1, 2004.

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

Section 1: To continue to retain Steve Naeve as a part-time Police Officer.

Section 2: To set Steve Naeve's hourly rate at $28.00 per hour effective September 1, 2020.

PASSED THIS 8th day of September, 2020.

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

Terry Moorman		**David Byrd**		**Elijah Stines**	
BJ McGinn		**Holly Stecker**			
Steven Ray		**Greg Piklapp**			

Mayor
City of Boone

Clerk
City of Boone

CITY COUNCIL
CITY OF BOONE, IOWA

RESOLUTION NO. 2804
AUTHORIZING THE PAYMENT OF $100,000.00 or GREATER FOR WORK COMPLETED ON THE 11TH STREET RESURFACING WITH MILLING PROJECT

WHEREAS, Manatt's, Inc. has submitted Pay Request 2 in the amount of $456,198.77 for work completed on the 11th Street Resurfacing with Milling Project; and

WHEREAS, Manatt's Inc. certifies that all previous payments received on account of work done under the Contract has been applied on account to discharge Contractor's legitimate obligations incurred in connection with work covered by prior payment requests; and

WHEREAS, Manatt's Inc. certifies that title to all work, materials, and equipment incorporated in said work, or otherwise listed in or covered by this application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances; and

WHEREAS, Manatt's Inc. certifies that all work covered by this request for payment is in accordance with the Contract Documents and not defective; and

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

WHEREAS, Short Elliott Hendrickson, Inc., (SEH) recommends approval of said Pay Request.

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

Section 1: That said the invoice has been placed on file with the City of Boone, Iowa, and the same is hereby approved.

Section 2: The authorization of payment in the amount of $456,198.77 to Manatt's, Inc, for the work completed on the 11th Street Resurfacing with Milling Project.

PASSED THIS 8th day of September, 2020.

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

BJ McGinn		**David Byrd**		**Elijah Stines**	
Steven Ray		**Holly Stecker**		**Greg Piklapp**	
Terry Moorman					

Mayor
City of Boone

Clerk
City of Boone

CITY COUNCIL
CITY OF BOONE, IOWA

RESOLUTION NO. 2805
APPROVING SALARY, BENEFITS AND EMPLOYMENT AGREEMENT FOR CITY ACCOUNTS PAYABLE/PAYROLL SPECIALIST

WHEREAS, the City desires to fill the vacant Accounts Payable/Payroll Specialist Position in the Central Business Office, for the City of Boone, Iowa; and

WHEREAS, the City desires this position to be responsible for all accounts payable, payroll, and assist in human resource duties; and

WHEREAS, it is the desire of the City Council to provide certain benefits, establish certain conditions of employment, and to set working conditions for this position.

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

Section 1: The approval to retain Emma Slight as the Accounts Payable/Payroll Specialist with an effective date of September 21, 2020.

Section 2: To set the hourly wage at $16.00 per hour.

PASSED THIS 8th day of September, 2020.

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

BJ McGinn		**David Byrd**		**Elijah Stines**	
Steven Ray		**Holly Stecker**		**Greg Piklapp**	
Terry Moorman					

Mayor
City of Boone

Clerk
City of Boone

Jim P. Robbins AT0006583
Return Document To: Jim P. Robbins 1001 W. Mamie Eisenhower, Boone, IA 50036
Prepared by: Jim P. Robbins, 1001 W. Mamie Eisenhower, Boone, IA 50036, (515) 432-7114

ORDINANCE NO. 2262

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

Section 1. Purpose: To allow the City of Boone, Iowa to adjust the water drainage utility rate from $1.95 to $3.00.

Section 2. Chapter 100.05 (7) is hereby amended by deleting "**$1.95**" and replacing it with "**$3.00**".

Section 3. Repealer Clause. All ordinances in conflict herewith are repealed.

They are: None

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

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

Passed and adopted by the City Council of the City of Boone, Iowa, this _____ day of _____, 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 –Boone City Administrator

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. 2263

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

Section 1. Purpose: To allow the City of Boone, Iowa to establish additional parking regulations and stop sign locations.

Section 2. Section 69.08 is hereby amended by adding the following:

109. On both sides of Destiny Drive.

110. On both sides of Elaine Circle.

Section 3. Section 65.02 is hereby amended by adding the following:

53. The intersection of West 2nd Street and Destiny Drive is a stop intersection for all northbound traffic on Destiny Drive.

54. The intersections of West 2nd Street and Elaine Circle are stop intersections for all traffic southbound on Elaine Circle.

Section 4. Repealer Clause. All ordinances in conflict herewith are repealed.

They are: None

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

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

Passed and adopted by the City Council of the City of Boone, Iowa, this _____ day of _____, 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 –Boone City Administrator

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. 2261

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

Section 1. Purpose: To allow the City of Boone, Iowa to modify the Human Services Committee Tenure provision and provide for an appeal process for any entity denied funding.

Section 2. Section 28.03 is hereby amended by deleting "No member shall serve more than two (2) consecutive terms (6 years)." and thus there shall be no limit on a members service.

Section 3. Section 28.07 (4) shall be deleted and replaced with:

> "4. Organize funding hearings and approval hearings at separate times consistent with the timetable for City Budgeting procedures. Any agency, individual or entity denied funding shall be immediately notified by the Committee in writing including a statement as to the reasons for the denial. That notice shall also provide that the agency, individual or entity may appeal the denial to the Boone City Council; that such appeal shall be heard at the same time as the Council considers the recommendations from the Committee as to expenditures; and that said agency, individual or entity shall give written notice, within ten (10) days of the denial decision to the Committee that they wish to appeal. Once the Boone City Council acts upon the recommendations of the Committee that shall constitute a final decision."

Section 4. Repealer Clause. All ordinances in conflict herewith are repealed. "

They are: None

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

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

Passed and adopted by the City Council of the City of Boone, Iowa, this 8th day of September, 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 –Boone City Administrator