

City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: November 2, 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/85668954579?pwd=ekZnUkFnUmhabWtLekxFUStCbTYrZz09>

Meeting ID: 856 6895 4579

Password: 572096

Phone: 1-301-715-8592 or 1-253-215-8782

- 1. ROLL CALL**
- 2. APPROVAL OF AGENDA**
- 3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS**
 - 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.
 - B.** Public Hearing to Consider the Rezoning of the Property at 1804 W. Mamie Eisenhower Avenue from R-2, One and Two Family Residential District to A-1, Agricultural District, Boone, Iowa.
 - C.** Public Hearing to Consider the Rezoning of the Property at 316 Harrison Street from R-3, Multi-Family Residential District to C-2, Limited Commercial District, Boone, Iowa.
- 4. REPORTS OF STANDING COMMITTEES**
 - A.** POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – McGinn, Chm.
 - B.** PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
 - 1.** Update on Communication Board.
 - C.** UTILITY COMMITTEE – Ray, Chm.
 - D.** ECONOMIC DEVELOPMENT COMMITTEE – Pıklapp, Chm.
 - 1.** Discuss Boone School’s Edge Program and City Participation.
- 5. DEPARTMENT REPORTS**
 - A.** BUILDING OFFICIAL – Ed Higgins
 - B.** CLERK/FINANCE OFFICER – Ondrea Elmquist
 - C.** CITY ATTORNEY – Jim Robbins

- D. DIRECTOR OF PUBLIC WORKS – John Rouse**
- E. CITY ENGINEER – Dan Scott**
- F. PUBLIC SAFETY**
 - 1. Chief Adams
 - 2. Chief Wiebold
- 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 –
 - c. Transfer – none
 - 2. Cigarette/Tobacco Permit -
 - D. RESOLUTIONS**
 - 1. 2815 – Resolution Approving the Vacation and Conveyance of a Portion of Public Right-of-Way Between 1514 Union Street and 1521 Garst Avenue, Boone, Iowa.
 - 2. 2816 – Resolution to Adopt a Procurement Policy to be in Compliance with Federal Guidelines Applicable to Federal Grants.
 - E. BOARD AND COMMISSION APPOINTMENTS**
 - F. OTHER**
- 7. ORDINANCES**
 - A. First Reading – 2265 Ordinance Rezoning Property Located at 316 Harrison Street, Boone, Iowa from R-3, Multi-Family Residential District to C-2, Limited Commercial District and 1804 W. Mamie Eisenhower Avenue, Boone, Iowa from R-2, One and Two Family Residential to A-1, Agricultural District.**
 - B. Second Reading – 2264 Ordinance to Change the Parking Regulations on Monona Street and Crawford Street; Chapter 69, Section 69.13.**
- 8. MAYOR’S COMMENTS**
- 9. COUNCIL MEMBER’S COMMENTS**
- 10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**
- 11. MOTION TO ADJOURN**

STATEMENT OF COUNCIL PROCEEDINGS

October 19, 2020 6:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on October 19, 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: Byrd, McGinn, Stines, Moorman, Piklapp, and Ray. Absent: Stecker.

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

Mayor Slight swore in Police Officer Clayton Dale.

Ray moved; Piklapp seconded to set a public hearing for November 2, 2020 at 6:00 p.m. to consider the sale of a portion of public right-of-way between 1514 Union Street and 1521 Garst Avenue, Boone, Iowa. Ayes: Stines, Moorman, Piklapp, Ray, Byrd, and McGinn. Nays: none.

Stines moved; Byrd seconded to set a public hearing for November 2, 2020 at 6:00 p.m. to consider the rezoning of the property at 1804 W. Mamie Eisenhower Avenue from R-2, One and Two Family Residential District to A-1, Agricultural District, Boone, Iowa. Ayes: Moorman, Piklapp, Ray, Byrd, McGinn, and Stines. Nays: none.

Moorman moved; Piklapp seconded to set a public hearing for November 2, 2020 at 6:00 p.m. to consider the rezoning of the property at 316 Harrison Street from R-3, Multi-Family Residential District to C-2, Limited Commercial District, Boone, Iowa. Ayes: Piklapp, Ray, Byrd, McGinn, Stines, and Moorman. Nays: none.

Ray stated that Chief Wiebold received a request from Boone Community School Staff to change the alternate parking regulations at the 500 block of Monona Street and the 500 block of Crawford Street from 9:00 a.m. to 7:00 a.m. Ray advised that the Public Safety Committee recommends approval of the ordinance change.

Higgins updated the Council that the fee to appraise Outlot S is \$800.00 from JRM and Associates and they will not have the appraisal back before December.

Elmqvist informed the Council of on-going phone issues at the City Hall stemming from the service providers. Our phone technicians, E5 Group LLC, recommends testing out Voice over Internet Protocol (VoIP) on a couple lines; if we find this is a better alternative we can move more lines over; however, it was also advised to leave a couple lines on the analog system in case of internet outages. The Council had no issues.

Piklapp moved; Moorman seconded to approve Resolution 2810 approving the execution of a Professional Services Agreement for America's Water Infrastructure Act Risk and Resiliency Assessment and Emergency Response Plan with Short Elliott Hendrickson, Inc. (SEH) in the amount of \$9,800.00 plus reimbursable expenses. Ayes: Ray, Byrd, McGinn, Stines, Moorman, and Piklapp. Nays: none.

Piklapp moved; Stines seconded to adopt the Equal Opportunity Policy Statement for the Wastewater UV System Community Development Block Grant (CDBG). Ayes: Byrd, McGinn, Stines, Moorman, Piklapp, and Ray. Nays: none.

Moorman moved; Ray seconded to adopt the Mayor's Prohibition of the Use of Excessive Force Proclamation for the Wastewater UV System Community Development Block Grant (CDBG). Ayes: McGinn, Stines, Moorman, Piklapp, Ray, and Byrd. Nays: none.

Stines moved; Byrd seconded to adopt the City of Boone’s Affirmative Fair Housing Policy for the Wastewater UV System Community Development Block Grant (CDBG). Ayes: Stines, Moorman, Piklapp, Ray, Byrd, and McGinn. Nays: none.

McGinn moved; Piklapp seconded to approve Resolution 2811 adopting a Code of Conduct for the Wastewater UV System Community Development Block Grant (CDBG). Ayes: Moorman, Piklapp, Ray, Byrd, McGinn, and Stines. Nays: none.

Stines moved; McGinn seconded to approve Resolution 2812 adopting a Procurement Policy for the Wastewater UV System Community Development Block Grant (CDBG). Ayes: Piklapp, Ray, Byrd, McGinn, Stines, and Moorman. Nays: none.

Moorman moved; Piklapp seconded to adopt the Residential Anti-Displacement and Relocation Assistance Plan for the Wastewater UV System Community Development Block Grant (CDBG). Ayes: Ray, Byrd, McGinn, Stines, Moorman, and Piklapp. Nays: none.

Scott advised that the Water Plant Lime Pond Residual Removal Project is complete. Ray moved; Piklapp seconded to accept the Water Plant Lime Pond Residual Removal Project and to make the final payment. Ayes: Byrd, McGinn, Stines, Moorman, Piklapp, and Ray. Nays: none.

Scott recommended promoting Dave Moore to the Water Treatment Assistant Superintendent position when Arlen Wilderman retires in December 2020. Ray moved; Stines seconded to approve promoting Dave Moore as the Water Treatment Assistant Superintendent. Ayes: McGinn, Stines, Moorman, Piklapp, Ray, and Byrd. Nays: none.

Chief Adams updated the Council on the County-wide burn ban.

Chief Wiebold advised that the Police Department has one (1) vacancy that they are working on filling.

Chief Wiebold stated that October 29, 2020 will be the Downtown Trick or Treat night benefiting the Shop with a Cop Program.

The Council discussed Capital Improvement Projects (CIP) for City Hall; priority would be directed towards the second floor and should include: the HVAC system, technology, and furniture in the Chambers and conference room. Skare stated he is looking at budgeting \$50,000.00 for Fiscal Year 2022 and 2023. The CIP Committee will meet November 13, 2020 at 9:00 a.m.

Skare stated that there was a request from the Boone County Chamber of Commerce to place the Santa Workshop at 8th and Story Street. The Council had no issues.

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 2809 approving the hiring of a new full-time Police Officer, Clayton Dale, to fill a vacant position. 4) Resolution 2813 approving the salary, benefits, and employment agreement with Dave Moore as the Water Treatment Plant Assistant Superintendent, effective December 10, 2020. 5) Resolution 2814 authorizing the execution of an Easement Agreement between Fareway Store, Inc., Swisher Properties, LLC, and the City of Boone for the purpose of installing and connecting the Water Main and Sanitary Sewer. Ayes: Stines, Moorman, Piklapp, Ray, Byrd, and McGinn. Nays: none.

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|---------------------------|-----------|-----------|
| 3E Electrical Engineering | Supplies | 68.78 |
| A & M Laundry | Supplies | 57.02 |
| Aflac | Payroll | 66.19 |
| Alliant Energy | Utilities | 1,529.38 |
| Alliant Energy | Utilities | 99,388.61 |

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|--------------------------------|------------------------------|------------|
| Allstate Benefit Group | Payroll | 325.71 |
| Amazon Capital Services | Supplies | 119.98 |
| Boone Fitness | Payroll | 70.60 |
| Arnold Motor Supply | Parts | 114.42 |
| Arnold Motor Supply | Parts | 1,175.76 |
| Bernie Lowe & Associates | 411 Medical | 10.79 |
| Blackhawk Automatic Sprinklers | Annual Inspection | 368.00 |
| Bomgaars | Supplies | 138.92 |
| Boone Area Humane Society | Contract Services-Two Months | 13,213.76 |
| Boone Bank & Trust Payroll | Payroll | 608.52 |
| Boone Community Endowment | Wellness Center Grant Refund | 5,000.00 |
| Boone Day Breakers Kiwanis | Dues | 170.00 |
| Boone Hardware | Supplies | 254.86 |
| Gatehouse Media Iowa | Publications | 423.51 |
| Bradley Rholl | Reimbursement | 19.00 |
| Brown Supply | Supplies | 474.83 |
| Builders First Source | Materials | 202.53 |
| CCD Yard Services | Mowing | 100.00 |
| CDS Global | Utility Billing-Processing | 2,003.96 |
| CDS Global | Postage | 1,905.93 |
| Scott D Smith | Nuisance Mowing | 140.00 |
| Central Iowa Distributing | Supplies | 552.25 |
| Central Iowa Ready Mix | Concrete | 4,231.00 |
| Centurylink | Phone Lines | 532.25 |
| Cody Bunning | Reimbursement | 80.00 |
| Collection Services Center | Payroll | 563.68 |
| Culligan Of Boone | Lab Testing | 82.90 |
| Diamond Vogel Paints | Parts | 124.33 |
| E5 Group | Services | 150.00 |
| Ecolab Institutional | Pest Control | 99.06 |
| Hunter Lane | 411 Prescriptions | 1,041.61 |
| EMC Insurance Company | Insurance Claim | 250.00 |
| Two Rivers Insurance | Health Insurance Premium | 130,294.57 |
| Cox Tires | Repair | 60.00 |
| Galls Parent Holding | Armor Vest | 569.99 |
| Graymont Western Lime | Chemicals | 4,215.75 |
| Hawkins Water Treatment Group | Chemicals | 4,736.03 |
| Hiway Truck Equipment | Parts | 171.11 |
| Iowa Dept of Transportation | Parts | 1,804.42 |
| Iowa Dept Of Natural Resources | License | 95.00 |
| Iowa Prison Industries | Training | 225.00 |
| ICMA | Classified | 337.50 |
| ICMA Retirement Trust 457 | Payroll | 1,589.55 |
| Infobunker | Internet | 181.00 |
| Infomax Office Systems | Contract | 686.73 |
| Interstate Power Systems | Maintenance | 1,695.14 |
| IPERS | Payroll | 16,048.89 |
| Itsavvy | Monitors | 356.00 |
| Kallin Johnson Monument | Services | 500.00 |
| Kendall Hilsabeck | Reimbursement | 19.00 |
| Key Cooperative | Propane Tank Rental | 132.00 |
| Keystone Laboratories | Lab Test | 457.20 |
| Kim Meimann | Lawn Care | 268.00 |
| Trans Iowa Equipment | Parts | 296.69 |
| Majors Construction | Construction | 24,096.95 |
| Marjorie Duysen | Refund | 150.00 |
| Martin Marietta Materials | Gravel | 2,456.09 |

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| Andrew Lynn McGill | Computer Contract | 350.00 |
| Members 1st Credit Union | Payroll | 150.00 |
| Midland Power Cooperative | Utilities | 35.02 |
| Moffitt's | 2020 Explorer Quantity 2 | 67,490.00 |
| Mr. Fencing | Repair | 6,650.00 |
| Municipal Fire & Police Retirement | Payroll | 25,071.51 |
| Mutual Of Omaha | Payroll | 454.08 |
| Nikkel & Associates | Repair | 1,479.00 |
| Northwest Ag Systems | Emergency Debris Pickup | 3,070.00 |
| O'Halloran International | Parts | 818.12 |
| Optum-UHC Flex | Payroll | 376.51 |
| Pat Clemons Chevrolet | Parts | 237.50 |
| Penny Vossler | Services | 350.00 |
| Portable Pro | Portable Service | 350.00 |
| Powerplan | Parts | 491.35 |
| Pritchard Bros Plumbing | Repair | 594.18 |
| R & W Power | Supplies | 81.95 |
| Seth Janssen | Reimbursement | 19.00 |
| Sherrilltree | Equipment | 405.80 |
| Staples | Supplies | 424.79 |
| State Hygienic Laboratory | Lab Testing | 1,319.00 |
| State Of Iowa | Payroll | 7,490.00 |
| Storey Kenworthy | Office Supplies | 292.79 |
| Sunstrom Miller Press | Printing Services | 196.60 |
| Team Services | Testing-11th St Paving | 6,497.99 |
| Teledyne ISCO | Parts | 2,773.00 |
| Tim Hildreth Company | Maintenance | 1,658.00 |
| Tom Walters Company | Waste Removal | 96.00 |
| Total Choice Shipping | Lab Tests | 52.28 |
| Troop 93 | Refund | 75.00 |
| Trinity Regional Medical Center | CPR Cards | 28.00 |
| USA Blue Book | Parts | 521.58 |
| Cellco Partnership | Wireless Service | 584.72 |
| Vision Bank | Payroll | 35,731.98 |
| Visionbank Of Iowa | Credit Card Payment | 731.73 |
| Walters Sanitary Service | Waste Removal | 197.12 |
| Walters Sanitary Service | Waste Removal | 658.00 |
| Tyler Wisecup | Lime Removal Project | 20,000.00 |
| Xerox Corporation | Copier Contract | 58.14 |
| Mackensie R Allen | Utility Billing Refund | 104.88 |
| Liana F Ansted | Utility Billing Refund | 125.00 |
| Tammy Ballard | Utility Billing Refund | 90.35 |
| Angelique R Boring | Utility Billing Refund | 125.00 |
| Kelly R Buck | Utility Billing Refund | 125.00 |
| Austin J Collins | Utility Billing Refund | 80.73 |
| Mark Coy | Utility Billing Refund | 10.14 |
| Shirley K Edwards | Utility Billing Refund | 125.00 |
| Briana Elliott | Utility Billing Refund | 125.00 |
| Lydia D Johnson | Utility Billing Refund | 125.00 |
| Ethan J Kain | Utility Billing Refund | 125.00 |
| Levi R Long | Utility Billing Refund | 125.00 |
| Nicole L Mallone | Utility Billing Refund | 125.00 |
| Nick C Mayberry | Utility Billing Refund | 11.25 |
| Lando McPherson | Utility Billing Refund | 28.43 |
| Deborah Mock | Utility Billing Refund | 92.23 |
| Amanda Orey | Utility Billing Refund | 125.00 |
| Tyler D Snyder | Utility Billing Refund | 125.00 |

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| Chad Sorenson | Utility Billing Refund | 92.23 |
| TDVIB | Utility Billing Refund | 125.00 |
| Nick R Zellmer | Utility Billing Refund | 125.00 |
| Report Total | | 517,096.73 |

| FUND | RECEIPTS | DISBURSEMENTS |
|------------------------|------------|---------------|
| General | 213,412.08 | 87,890.57 |
| Special | 171,550.76 | 95,612.76 |
| Hotel/Motel | 0.00 | 0.00 |
| Road Use Tax | 179,807.76 | 51,500.98 |
| Debt Service | 12,294.84 | 0.00 |
| Water Utility | 333,102.23 | 86,634.50 |
| Sewer Utility | 331,667.49 | 38,898.99 |
| Family Resource Center | 7,016.67 | 1,448.72 |
| Capital Project | 602.17 | 38,147.99 |
| Storm Water Utility | 17,620.05 | 4,836.01 |
| Expendable Trust | 4,673.35 | 70.08 |
| Agency Account | 139,575.14 | 112,056.13 |

Ray moved; Piklapp seconded to approve the first reading of Ordinance 2264 to change the parking regulations on Monona Street and Crawford Street; Chapter 69, Section 69.13. Ayes: Moorman, Piklapp, Ray, Byrd, McGinn, and Stines. Nays: none.

Moorman moved; Piklapp seconded to go into closed session at 6:25 p.m. as authorized by Chapter 20 (Section 20.17(3) as amended) of the Code of Iowa for the Boone City Council to discuss strategy as to collective bargaining with the Fire Union. Ayes: Piklapp, Ray, Byrd, McGinn, Stines, and Moorman. Nays: none.

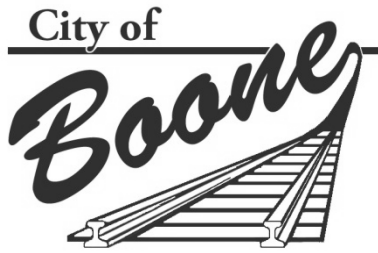
Ray moved; Stines seconded to come out of closed session at 6:39 p.m. Ayes: Ray, Byrd, McGinn, Stines, Moorman, and Piklapp. Nays: none.

There being no further business to come before the Council the meeting was adjourned at 6:39 p.m.

ATTEST:

Ondrea Elmquist Clerk/Finance Officer

John Slight, Mayor



Public Safety and Transportation Committee

Date of Meeting: October 28, 2020

Time of Meeting: 4:30 P.M.

Place of Meeting: Council Chamber at City Hall
(923 8th Street, Second Floor)

Present: Moorman, Byrd, Ray

Others Present: Rouse, Scott, Wiebold, Higgins, Turbes, Skare, Majors, Brad Filipiak, Melissa Varner, Jess Fisher

1. Minutes of Prior Meetings.

Moorman moved to approve the minutes from the September 30, 2020 meeting; seconded by Byrd. Ayes: all in attendance.

2. Request for Street Closure for Drive through Thanksgiving Meal. – Brad Filipiak, First United Church Thanksgiving Committee.

Brad Filipiak presented a Street Closure Application on behalf of the First United Methodist Church for a drive-through style Thanksgiving meal November 26, 2020 from 10:00 a.m. to 2:00 p.m. Filipiak proposed blocking the road in front of the church at 703 Arden Street between 7th Street and 8th Street and routing cars one-way, north to south for pickup. Ray moved; Moorman seconded to approve the Street Closure request based on Filipiak working with the Police Chief and Public Works Department to figure out any additional issues. Ayes: all in attendance.

3. Request for Parking Lot. - Midwest Dental.

Melissa Varner, Office Manager for Midwest Dental, and Jess Fisher, of Fox Engineering, presented several options for a temporary parking lot to be utilized by patients and staff, as well as, train spectators around 1905 South Marshall Street. Varner explained that Midwest Dental would pay for the cost associated with the parking lot. The Committee reviewed and discussed the options and recommended to Varner and Fisher to start with the Planning and Zoning Commission.

4. Other Business.

5. Adjourn.

4:53 p.m.

RECORD OF COUNCIL APPROVED BILLS

Stines

November 3, 2020

| <u>DATE</u> | <u>AMOUNT</u> |
|----------------------------------|----------------------|
| Airport Bills | |
| Library Bills | 68,745.23 |
| Park Bills | |
| Manuals/Util Bills/Misc Total | 27,961.96 |
| Voided checks | |
| Council Bills Total | 95,354.58 |
| Payroll Wages 10/15/2020 | 101,680.83 |
| Payroll Vendor Checks 10/15/2020 | 88,678.89 |
| TOTAL EXPENDITURES | <u>\$ 382,621.29</u> |

Signed By _____

Date _____

| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|----------------|-------------------------------|--------------------------------|-------------|--------------|--------|------------|
| 3728758 | 4 STATE TRUCKS | FUEL TANK-DUMP TRUCK 36 | | 518.69 | | |
| 28031819 | ACCESS SYSTEMS LEASING | COPIER AGREEMENT-PD | | 176.52 | | |
| 110320 | ALLIANT ENERGY | UTILITIES-TRAFFIC LIGHTS | 2,118.01 | | | |
| 11032020 | ALLIANT ENERGY | UTILITITES-SIRENS | 168.15 | | | |
| 1132020 | ALLIANT ENERGY | 1918 LINN ST | 346.53 | 2,632.69 | | |
| 1YTG-X1CD-CNYD | AMAZON CAPITAL SERVICES INC | PIPE CUTTER WHEELS | | 35.04 | | |
| SI-1688980 | AXON ENTERPRISE INC | TASER CARTRIDGES | | 1,427.75 | | |
| 270144422 | BAUER BUILT INC | TIRE-JD LOADER QTY 4 | | 6,269.60 | | |
| 2714 | BOEHM INSURANCE AGENCY INC | INSURANCE-2 PD VEHICLES | | 1,869.00 | | |
| 85220558 | BOMGAARS | SUPPLIES-DWNTWN TRASH CANS | 15.98 | | | |
| 85220827 | BOMGAARS | TOOLS-PW | 53.46 | | | |
| 85222083 | BOMGAARS | PARTS-WATER PLANT | 48.95 | | | |
| 85223025 | BOMGAARS | PARTS-FLOWER WATERER | 9.08 | | | |
| 85224300 | BOMGAARS | EXTENSION LADDER-PW | 249.99 | | | |
| 85224398 | BOMGAARS | PARTS-WATER PLANT | 63.83 | | | |
| 85226258 | BOMGAARS | PARS/TOOLS-PW SHOP | 69.15 | | | |
| 85226782 | BOMGAARS | LEVELS-PW | 30.98 | | | |
| 85227131 | BOMGAARS | PARTS-BACKHOE | 49.00 | 590.42 | | |
| 64488 | BOONE ACE HARDWARE | SUPPLIES-WATER PLANT | 14.54 | | | |
| 64569 | BOONE ACE HARDWARE | BATTERIES | 12.99 | | | |
| 64691 | BOONE ACE HARDWARE | BATTERIES-SCBA | 22.99 | | | |
| 64775 | BOONE ACE HARDWARE | CAULK SUPPLIES-INTAKE REPAIR | 26.96 | | | |
| 64786 | BOONE ACE HARDWARE | PARTS-STREET SIGNS | 6.54 | | | |
| 64802 | BOONE ACE HARDWARE | SUPPLIES-FRC SINKS | 15.18 | 99.20 | | |
| 110320 | BOONE AREA HUMANE SOCIETY | CONTRACT SERVICES-NOVEMBER | | 6,606.88 | | |
| 10192020 | BOONE CHAMBER OF COMMERCE | 2ND QTR 2021 DISTRIBUTION | | 15,000.00 | | |
| 11032020 | BOONE COUNTY ECONOMIC GROWTH | STORM WATER REFUND-LAKWOOD DR | | 207.90 | | |
| 11032020 | BOONE COUNTY LANDFILL | FY 2021 ASSESSMENT-NOVEMBER | | 5,275.42 | | |
| 11032020 | BOONE COUNTY TREASURER | PARKING TICKET COLLECTION | | 85.00 | | |
| 105984 | BROWN SUPPLY CO | PARTS-MANHOLE REPLACEMENT | | 622.50 | | |
| 19015954 | SIMPLIFY COMPLIANCE LLC | SAFETY TRAINING-POLICE | | 521.95 | | |
| 161025 | C.J. COOPER & ASSOCIATES | TESTING- QTY 5 | | 175.00 | | |
| 2514 | CCD YARD SERVICES | MOWING-WASTEWATER PLANT | | 100.00 | | |
| 202633 | CENTRAL IOWA DISTRIBUTING | DISPOSABLE GLOVES-WASTEWATER | | 150.00 | | |
| 3950 | CENTRAL IA TRUCK REPAIR | REPAIR-TRUCK 39 | | 5,076.41 | | |
| 11032020 | CENTURYLINK | PW FAX | 52.02 | | | |
| 1132020 | CENTURYLINK | PD-LANDLINE | 59.58 | 111.60 | | |
| 5037697619 | CINTAS CORPORATION | MED CABINETS REFILL-CITY HALL | 61.52 | | | |
| 5037697681 | CINTAS CORPORATION | MED CABINET REFILL-PW | 178.57 | 240.09 | | |
| 11032020 | CITY OF BOONE | UTILITIES-FRC | | 301.32 | | |
| INV1210528 | DASH MEDICAL GLOVES INC | DISPOSABLE GLOVES-PD | | 62.90 | | |
| MR00019592 | FORTERRA PIPE & PRECAST | 12TH & CRAWFORD- SEWER REPAIR | | 2,450.00 | | |
| 46977 | FOX ENGINEERING | UV DESIGN | | 11,900.00 | | |
| 157275 | GRAYMONT WESTERN LIME INC | LIME | | 4,271.85 | | |
| 4812105 | HAWKINS WATER TREATMENT GROUP | CHEMICALS | | 4,649.09 | | |
| 11032020 | HY-VEE FOOD STORE | VASELINE-LARGE DIAMETER VALVE | | 3.99 | | |
| 175243 | STATE OF IOWA | 2 BOILER INSPECTIONS-FRC | | 190.00 | | |
| 225874 | IOWA ONE CALL | LOCATES | | 243.20 | | |
| 3285873 | INTERNATIONAL CODE COUNCIL | MEMBERSHIP-ICC ANNUAL RENEWAL | | 145.00 | | |
| 01221886 | ITSAVVY LLC | FIREWALL UPGRADE-PD | 1,075.00 | | | |
| 01221887 | ITSAVVY LLC | FIREWALL SOFTWARE 3YR PLAN | 1,075.00 | 2,150.00 | | |
| BOONE2020 | KIM MEEK | 2 SHIRTS EMBROIDERY-WASTEWATER | | 17.00 | | |
| P11501 | TRANS IA EQUIPMENT | TURNBUCKLE-STREET SWEEPER | | 16.66 | | |
| 110320 | MARC RIKER | UTILITY BILLING OVERPAYMENT | | 19.07 | | |

open bills

| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|--------------|-------------------------------|-------------------------------|------------------------|------------------|--------|------------|
| 2020-90 | ANDREW LYNN MCGILL | COMPUTER CONTRACT SERVICES | 1,000.00 | | | |
| 2020-91 | ANDREW LYNN MCGILL | COMPUTER CONTRACT SERVICES-PD | 350.00 | | | |
| 2020-93 | ANDREW LYNN MCGILL | SPAM/VIRUS FILTER | 350.00 | 1,700.00 | | |
| 33926 | MENARDS-AMES | AIR NEEDLE SCALER-SHOP | 46.99 | | | |
| 34013 | MENARDS-AMES | WASH BAY LIGHTS | 904.99 | | | |
| 34164 | MENARDS-AMES | SIDE BOARDS-DUMP TRUCK | 75.00 | 1,026.98 | | |
| 110320 | MIDLAND POWER COOPERATIVE | UTILITIES-SLUDGE BUNKER | | 35.02 | | |
| 1135048674 | MUTUAL OF OMAHA | BASIC LIFE INS PREMIUM | | 271.14 | | |
| INVNP0054758 | NORSOLV SYSTEMS ENVIRONMENTAL | USED OIL COLLECTION | | 107.25 | | |
| 894286 | CLARENCE OLE HADAWAY | STOP BOX 515 BENTON | | 100.00 | | |
| 262678 | OPENCOM | INTERNET SERVICE-PARK | 85.95 | | | |
| 262679 | OPENCOM | INTERNET SERVICE-CEMETERY | 85.95 | | | |
| 262682 | OPENCOM | INTERNET SERVICE-WW | 50.95 | 222.85 | | |
| 110320 | PHILIP L ASCHEMAN PHD | NEW HIRE EVALUATION | | 265.00 | | |
| 102827 | RACO MFG & ENGINEERING CO | ALARM-LIFT STATION | | 480.00 | | |
| 110320 | SHAUN & KATHLEEN SHERRARD | UTILITY BILLING OVERPAYMENT | | 54.87 | | |
| 394075 | SHORT ELLIOTT HENDRICKSON INC | FLOW METER REPLACEMENT PRJ | 850.00 | | | |
| 394494 | SHORT ELLIOTT HENDRICKSON INC | 11TH ST PRJ - ENGINEER | 4,060.92 | | | |
| 394499 | SHORT ELLIOTT HENDRICKSON INC | REHAB EXTERIOR WALLS-ENGINEER | 675.00 | | | |
| 394500 | SHORT ELLIOTT HENDRICKSON INC | WTP RESERVOIR EVALUATION | 120.00 | 5,705.92 | | |
| 2020-IC-0376 | SIMMERING CORY INC | ONLINE CODE BOOK HOSTING | | 525.00 | | |
| 110320 | SPEER FINANCIAL INC | TIF REPORT | | 350.00 | | |
| 3458614954 | STAPLES INC | INK CARTRIDGE-CSO | 31.60 | | | |
| 3458817973 | STAPLES INC | OFFICE SUPPLIES | 113.92 | 145.52 | | |
| 100720 | STORY COUNTY TREASURER | DRUG TASK FORCE 1ST QTR FY21 | | 2,030.33 | | |
| 14644200 | TITAN MACHINERY | FILTERS-BACKHOE | | 134.50 | | |
| 11032020 | TRI-WEST DEVELOPMENT | 1ST 1/2 FY 2021 TAX REBATE | | 2,816.29 | | |
| 10247350 | VAN-WALL EQUIPMENT INC | PARTS-JD MOWER | | 93.50 | | |
| 9864570348 | CELLCO PARTNERSHIP | PHONE SERVICES-BUILDING | 1,798.38 | | | |
| 9864941410 | CELLCO PARTNERSHIP | WIRELESS SERVICES-RENTAL CODE | 207.81 | 2,006.19 | | |
| 09252020 | WAL MART | FD-LAUNDRY/CLEANING SUPPLIES | 40.74 | | | |
| 11032020 | WAL MART | SUPPLIES | 57.94 | 98.68 | | |
| 110320 | WINDSTREAM | PHONE SERVICES | | 2,048.03 | | |
| 10262020 | WOODWARD RESOURCE CENTER | UTILITY BILLING OVERPAYMENT | | 97.97 | | |
| 011647996 | XEROX CORPORATION | COPIER CONTRACT-WW | | 58.14 | | |
| 842060 | YSI INCORPORATED | BOD PROBE | | 769.66 | | |
| | | | | <u>95,354.58</u> | | |
| | | | Accounts Payable Total | | | |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|--------------------------------|----|---------|------------|----------------------------|----------|--------------|---------------------------|
| 45 ALLIANT ENERGY | | | | | | | |
| 110320 | 1 | 110 | 11/03/2020 | UTILITIES-TRAFFIC LIGHTS | 78.02 | 110-240-6371 | TRAFFIC UTILITIES |
| 110320 | 2 | 110 | 11/03/2020 | UTILITIES-STREET LIGHTS | 30.69 | 110-230-6371 | STREET LIGHTING |
| 110320 | 3 | 001 | 11/03/2020 | UTILITIES-SIRENS | 51.70 | 001-620-6371 | UTILITIES/SIRENS/CIVIL DF |
| 110320 | 4 | 600 | 11/03/2020 | UTILITIES-WATER | 253.55 | 600-811-6371 | UTILITIES |
| 110320 | 5 | 610 | 11/03/2020 | UTILITIES-SEWER | 168.82 | 610-816-6371 | UTILITIES |
| 110320 | 6 | 730 | 11/03/2020 | UTILITIES-FRC | 1,535.23 | 730-899-6371 | UTILITIES/FAMILY RESOURCE |
| | | | | ** TOTAL ** | 2,118.01 | .00 | 2,118.01 |
| 90 IA ONE CALL | | | | | | | |
| 11032020 | 1 | 001 | 11/03/2020 | UTILITITES-SIRENS | 39.51 | 001-620-6371 | UTILITIES/SIRENS/CIVIL DF |
| 11032020 | 2 | 600 | 11/03/2020 | UTILITIES-WATER | 72.92 | 600-811-6371 | UTILITIES |
| 11032020 | 3 | 610 | 11/03/2020 | UTILITIES-SEWER | 55.72 | 610-816-6371 | UTILITIES |
| | | | | ** TOTAL ** | 168.15 | .00 | 168.15 |
| 168 BOONE AREA HUMANE SOCIETY | | | | | | | |
| 1132020 | 1 | 110 | 11/03/2020 | 1918 LINN ST | 12.81 | 110-230-6371 | STREET LIGHTING |
| 1132020 | 2 | 110 | 11/03/2020 | 1930 S STORY | 127.64 | 110-230-6371 | STREET LIGHTING |
| 1132020 | 3 | 001 | 11/03/2020 | CRAWFORD ST CNR 19TH | 19.48 | 001-620-6371 | UTILITIES/SIRENS/CIVIL DF |
| 1132020 | 4 | 610 | 11/03/2020 | 1494 220TH ST LIFT STATION | 186.60 | 610-816-6371 | UTILITIES |
| | | | | ** TOTAL ** | 346.53 | .00 | 346.53 |
| | | | | ** VENDOR TOTAL ** | 2,632.69 | .00 | 2,632.69 |
| 169 BOONE COUNTY LANDFILL | | | | | | | |
| 225874 | 1 | 600 | 11/03/2020 | LOCATES | 121.60 | 600-810-6599 | MISCELLANEOUS |
| 225874 | 2 | 610 | 11/03/2020 | LOCATES | 121.60 | 610-815-6599 | MISC REFUNDS/NSF FEE |
| | | | | ** TOTAL ** | 243.20 | .00 | 243.20 |
| | | | | ** VENDOR TOTAL ** | 243.20 | .00 | 243.20 |
| 181 BOONE COUNTY TREASURER | | | | | | | |
| 110320 | 1 | 001 | 11/03/2020 | CONTRACT SERVICES-NOVEMBER | 6,606.88 | 001-190-6499 | CONTRACT SERVICES |
| | | | | ** VENDOR TOTAL ** | 6,606.88 | .00 | 6,606.88 |
| 184 BOEHM INSURANCE AGENCY IN | | | | | | | |
| 11032020 | 1 | 004 | 11/03/2020 | FY 2021 ASSESMENT-NOVEMBER | 5,275.42 | 004-290-6499 | LANDFILL SERVICES |
| | | | | ** VENDOR TOTAL ** | 5,275.42 | .00 | 5,275.42 |
| 256 BROWN SUPPLY COMPANY | | | | | | | |
| 11032020 | 1 | 001 | 11/03/2020 | PARKING TICKET COLLECTION | 85.00 | 001-240-6506 | SUPPLIES/OFFICE |
| | | | | ** VENDOR TOTAL ** | 85.00 | .00 | 85.00 |
| 2714 BOEHM INSURANCE AGENCY IN | | | | | | | |
| 2714 | 1 | 001 | 11/03/2020 | INSURANCE-2 PD VEHICLES | 1,869.00 | 001-620-6408 | INSURANCE/LIABILITY |
| | | | | ** VENDOR TOTAL ** | 1,869.00 | .00 | 1,869.00 |
| 105984 BROWN SUPPLY COMPANY | | | | | | | |
| 105984 | 1 | 610 | 11/03/2020 | PARTS-MANHOLE REPLACEMENT | 622.50 | 610-817-6399 | SEWER CLEANING/REPAIRS |
| | | | | ** VENDOR TOTAL ** | 622.50 | .00 | 622.50 |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|----------|----|---------|------------|--|-----------|--------------|--------------------------------|
| 202633 | 1 | 610 | 11/03/2020 | 312 CENTRAL IA DISTRIBUTING DISPOSABLE GLOVES-WASTEWATER | 150.00 | 610-816-6599 | MISCELLANEOUS |
| | | | | ** VENDOR TOTAL ** | 150.00 | .00 | 150.00 |
| 10192020 | 1 | 003 | 11/03/2020 | 320 BOONE CHAMBER OF COMMERCE 2ND QTR 2021 DISTRIBUTION | 15,000.00 | 003-520-6599 | CONVENTION & VISITORS/HOTEL MO |
| | | | | ** VENDOR TOTAL ** | 15,000.00 | .00 | 15,000.00 |
| 11032020 | 1 | 730 | 11/03/2020 | 479 CITY OF BOONE UTILITIES-FRC | 301.32 | 730-899-6371 | UTILITIES/FAMILY RESOURCE |
| | | | | ** VENDOR TOTAL ** | 301.32 | .00 | 301.32 |
| 175243 | 1 | 730 | 11/03/2020 | 495 IA DIVISION OF LABOR SERV 2 BOILER INSPECTIONS-FRC | 190.00 | 730-899-6499 | SERVICES |
| | | | | ** VENDOR TOTAL ** | 190.00 | .00 | 190.00 |
| 4812105 | 1 | 600 | 11/03/2020 | 595 HAWKINS WATER TREATMENT G CHEMICALS | 4,649.09 | 600-811-6501 | CHEMICALS |
| | | | | ** VENDOR TOTAL ** | 4,649.09 | .00 | 4,649.09 |
| 11032020 | 1 | 001 | 11/03/2020 | 798 HYVEE FOOD STORE VASELINE-LARGE DIAMETER VALVE | 3.99 | 001-150-6332 | REPAIRS |
| | | | | ** VENDOR TOTAL ** | 3.99 | .00 | 3.99 |
| 3285873 | 1 | 001 | 11/03/2020 | 841 INTERNATIONAL CODE COUNCI MEMBERSHIP-ICC ANNUAL RENEWAL | 145.00 | 001-170-6220 | MEMBERSHIPS/SUBSCRIPTIONS |
| | | | | ** VENDOR TOTAL ** | 145.00 | .00 | 145.00 |
| 2020-90 | 1 | 001 | 11/03/2020 | 1194 MCGILL COMPUTER SERVICES COMPUTER CONTRACT SERVICES | 250.00 | 001-620-6419 | COMPUTER UPDATE/TRAINING |
| 2020-90 | 2 | 600 | 11/03/2020 | COMPUTER CONTRACT SERVICES | 250.00 | 600-810-6419 | COMPUTER UPDATE |
| 2020-90 | 3 | 610 | 11/03/2020 | COMPUTER CONTRACT SERVICES | 250.00 | 610-815-6419 | COMPUTER UPDATE |
| 2020-90 | 4 | 110 | 11/03/2020 | COMPUTER CONTRACT SERVICES | 250.00 | 110-211-6599 | COMPUTER UPDATES |
| | | | | ** TOTAL ** | 1,000.00 | .00 | 1,000.00 |
| 2020-91 | 1 | 001 | 11/03/2020 | COMPUTER CONTRACT SERVICES-PD | 350.00 | 001-110-6419 | SERVICES & COMPUTER SUPPORT |
| 2020-93 | 1 | 001 | 11/03/2020 | SPAM/VIRUS FILTER | 116.67 | 001-620-6419 | COMPUTER UPDATE/TRAINING |
| 2020-93 | 2 | 600 | 11/03/2020 | SPAM/VIRUS FILTER | 116.67 | 600-810-6419 | COMPUTER UPDATE |
| 2020-93 | 3 | 610 | 11/03/2020 | SPAM/VIRUS FILTER | 116.66 | 610-815-6419 | COMPUTER UPDATE |
| | | | | ** TOTAL ** | 350.00 | .00 | 350.00 |
| | | | | ** VENDOR TOTAL ** | 1,700.00 | .00 | 1,700.00 |

1234 MIDLAND POWER COOPERATIVE

| INVOICE | LN | DIST ID | DU E DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|-----------------------------|-------|---------|------------|---|----------|--------------|--------------------------|
| ----- | | | | | | | |
| 110320 | 1 | 610 | 11/03/2020 | 1234 MIDLAND POWER COOPERATIVE UTILITIES-SLUDGE BUNKER | 35.02 | 610-816-6371 | UTILITIES |
| | | | | ** VENDOR TOTAL ** | 35.02 | .00 | 35.02 |
| 11032020 | 1 | 110 | 11/03/2020 | 1454 CENTURYLINK PW FAX | 52.02 | 110-211-6373 | TELEPHONE |
| 1132020 | 1 | 001 | 11/03/2020 | PD-LANDLINE | 59.58 | 001-110-6373 | TELEPHONE |
| | | | | ** VENDOR TOTAL ** | 111.60 | .00 | 111.60 |
| 1621 SIMMERING CORY INC | | | | | | | |
| 2020-IC-0376 | LN: 1 | 001 | 11/03/2020 | ONLINE CODE BOOK HOSTING | 131.25 | 001-620-6420 | ORDINANCE UPDATE |
| 2020-IC-0376 | LN: 2 | 600 | 11/03/2020 | ONLINE CODE BOOK HOSTING | 131.25 | 600-810-6420 | ORDINANCE UPDATE |
| 2020-IC-0376 | LN: 3 | 610 | 11/03/2020 | ONLINE CODE BOOK HOSTING | 131.25 | 610-815-6420 | ORDINANCE UPDATE |
| 2020-IC-0376 | LN: 4 | 110 | 11/03/2020 | ONLINE CODE BOOK HOSTING | 131.25 | 110-211-6420 | ORDINANCE UPDATE |
| | | | | ** TOTAL ** | 525.00 | .00 | 525.00 |
| | | | | ** VENDOR TOTAL ** | 525.00 | .00 | 525.00 |
| 1643 SPEER FINANCIAL INC | | | | | | | |
| 110320 | 1 | 001 | 11/03/2020 | TIF REPORT | 350.00 | 001-520-6599 | MISC/SUPPLIES |
| | | | | ** VENDOR TOTAL ** | 350.00 | .00 | 350.00 |
| 1817 VAN WALL EQUIPMENT INC | | | | | | | |
| 10247350 | 1 | 110 | 11/03/2020 | PARTS-JD MOWER | 93.50 | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| | | | | ** VENDOR TOTAL ** | 93.50 | .00 | 93.50 |
| 1822 VERTIZON WIRELESS | | | | | | | |
| 9864570348 | 1 | 001 | 11/03/2020 | PHONE SERVICES-BUILDING | 124.67 | 001-170-6373 | TELEPHONE |
| 9864570348 | 2 | 001 | 11/03/2020 | PHONE SERVICES-ADMIN | 137.58 | 001-620-6373 | TELEPHONE |
| 9864570348 | 3 | 600 | 11/03/2020 | PHONE SERVICES-WATER | 40.01 | 600-811-6373 | TELEPHONE |
| 9864570348 | 4 | 001 | 11/03/2020 | PHONE SERVICES-PARKS | 122.83 | 001-430-6373 | TELEPHONE |
| 9864570348 | 5 | 001 | 11/03/2020 | PARKS-IPAD | 600.00 | 001-430-6499 | URBAN FORESTRY |
| 9864570348 | 6 | 001 | 11/03/2020 | PHONE SERVICES-PARKS | 125.00 | 001-430-6321 | BUILDINGS & GROUNDS |
| 9864570348 | 7 | 001 | 11/03/2020 | PHONE SERVICES-PARKS | 125.00 | 001-430-6506 | OFFICE SUPPLIES |
| 9864570348 | 8 | 001 | 11/03/2020 | CEMETERY-IPAD-JULIE | 30.02 | 001-450-6373 | TELEPHONE |
| 9864570348 | 9 | 610 | 11/03/2020 | PHONE SERVICES-SEWER | 67.42 | 610-816-6373 | TELEPHONE |
| 9864570348 | 10 | 110 | 11/03/2020 | PHONE SERVICES-PW | 362.06 | 110-211-6373 | TELEPHONE |
| 9864570348 | 11 | 001 | 11/03/2020 | PHONE SERVICES-LIBRARY | 63.79 | 001-410-6373 | TELEPHONE |
| | | | | ** TOTAL ** | 1,798.38 | .00 | 1,798.38 |
| 9864941410 | 1 | 001 | 11/03/2020 | WIRELESS SERVICES-RENTAL CODE | 20.73 | 001-180-6373 | TELEPHONE, RADIO, PAGERS |
| 9864941410 | 2 | 001 | 11/03/2020 | WIRELESS SERVICES-FIRE | 187.08 | 001-150-6373 | TELEPHONE, RADIO REPAIR |
| | | | | ** TOTAL ** | 207.81 | .00 | 207.81 |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|----------|----|---------|------------|-------------------------------|-----------|--------------|--------------------------------|
| | | | | ** VENDOR TOTAL ** | 2,006.19 | .00 | 2,006.19 |
| | | | | 1846 WAL MART STORE #01-1389 | | | |
| 09252020 | 1 | 001 | 11/03/2020 | FD-LAUNDRY/CLEANING SUPPLIES | 40.74 | 001-150-6599 | MISC/SUPPLIES |
| 11032020 | 1 | 001 | 11/03/2020 | SUPPLIES | 57.94 | 001-620-6506 | SUPPLIES/OFFICE |
| | | | | ** VENDOR TOTAL ** | 98.68 | .00 | 98.68 |
| | | | | 1915 YSI | | | |
| 842060 | 1 | 610 | 11/03/2020 | BOD PROBE | 769.66 | 610-816-6350 | REPAIRS |
| | | | | ** VENDOR TOTAL ** | 769.66 | .00 | 769.66 |
| | | | | 1948 C J COOPER & ASSOCIATES | | | |
| 161025 | 1 | 112 | 11/03/2020 | TESTING- QTY 5 | 175.00 | 112-930-6150 | GROUP INSURANCE PAYMENTS |
| | | | | ** VENDOR TOTAL ** | 175.00 | .00 | 175.00 |
| | | | | 2160 OPENCOM | | | |
| 262678 | 1 | 001 | 11/03/2020 | INTERNET SERVICE-PARK | 85.95 | 001-430-6373 | TELEPHONE |
| 262679 | 1 | 001 | 11/03/2020 | INTERNET SERVICE-CEMETERY | 85.95 | 001-450-6373 | TELEPHONE |
| 262682 | 1 | 610 | 11/03/2020 | INTERNET SERVICE-WW | 50.95 | 610-816-6373 | TELEPHONE |
| | | | | ** VENDOR TOTAL ** | 222.85 | .00 | 222.85 |
| | | | | 2193 FOX ENGINEERING | | | |
| 46977 | 1 | 388 | 11/03/2020 | UV DESIGN | 11,900.00 | 388-750-6490 | UV DISINFECTION-CONST ENGINEER |
| | | | | ** VENDOR TOTAL ** | 11,900.00 | .00 | 11,900.00 |
| | | | | 2252 BUSINESS & LEGAL REPORTS | | | |
| 19015954 | 1 | 001 | 11/03/2020 | SAFETY TRAINING-POLICE | 52.20 | 001-110-6240 | TRAVEL/CONF/TRAINING EXP |
| 19015954 | 2 | 001 | 11/03/2020 | SAFETY TRAINING-FIRE | 52.20 | 001-150-6240 | TRAVEL/CONF/TRAINING EXP |
| 19015954 | 3 | 001 | 11/03/2020 | SAFETY TRAINING-BUILDING | 52.20 | 001-170-6240 | TRAVEL/CONFERENCE EXPENSE |
| 19015954 | 4 | 001 | 11/03/2020 | SAFETY TRAINING-LIBRARY | 52.20 | 001-410-6240 | TRAVEL/CONFERENCE/EXPENSE |
| 19015954 | 5 | 001 | 11/03/2020 | SAFETY TRAINING-PARK | 52.20 | 001-430-6240 | TRAVEL/CONFERENCE EXPENSE |
| 19015954 | 6 | 001 | 11/03/2020 | SAFETY TRAINING-CEMETERY | 52.19 | 001-450-6240 | TRAVEL/CONFERENCE |
| 19015954 | 7 | 001 | 11/03/2020 | SAFETY TRAINING-ADMIN | 52.19 | 001-620-6240 | TRAVEL/CONFERENCE EXPENSE |
| 19015954 | 8 | 110 | 11/03/2020 | SAFETY TRAINING-PW | 52.19 | 110-211-6240 | TRAVEL/CONFERENCE EXPENSE |
| 19015954 | 9 | 600 | 11/03/2020 | SAFETY TRAINING-WATER | 52.19 | 600-811-6240 | TRAVEL/CONFERENCE EXPENSE |
| 19015954 | 10 | 610 | 11/03/2020 | SAFETY TRAINING-SEWER | 52.19 | 610-816-6240 | TRAVEL/CONFERENCE EXPENSE |
| | | | | ** TOTAL ** | 521.95 | .00 | 521.95 |
| | | | | ** VENDOR TOTAL ** | 521.95 | .00 | 521.95 |
| | | | | 2460 STORY COUNTY TREASURER | | | |
| 100720 | 1 | 167 | 11/03/2020 | DRUG TASK FORCE 1ST QTR FY21 | 2,030.33 | 167-110-6599 | TRUST/DRUG PURCHASE |
| | | | | ** VENDOR TOTAL ** | 2,030.33 | .00 | 2,030.33 |

2706 BOONE ACE HARDWARE

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|------------|----|---------|------------|-------------------------------|--------|--------------|-----------------------------|
| ----- | | | | | | | |
| | | | | 2706 BOONE ACE HARDWARE | | | |
| 64488 | 1 | 600 | 11/03/2020 | SUPPLIES-WATER PLANT | 14.54 | 600-811-6599 | SUPPLIES |
| 64569 | 1 | 001 | 11/03/2020 | BATTERIES | 12.99 | 001-150-6599 | MISC/SUPPLIES |
| 64691 | 1 | 001 | 11/03/2020 | BATTERIES-SCBA | 22.99 | 001-150-6599 | MISC/SUPPLIES |
| 64775 | 1 | 740 | 11/03/2020 | CAULK SUPPLIES-INTAKE REPAIR | 26.96 | 740-865-6320 | GROUNDS MAINT & REPAIRS |
| 64786 | 1 | 110 | 11/03/2020 | PARTS-STREET SIGNS | 6.54 | 110-210-6509 | SIGNS/POSTS/SIGNALS |
| 64802 | 1 | 730 | 11/03/2020 | SUPPLIES-FRC SINKS | 15.18 | 730-899-6399 | FRC-REPAIRS |
| | | | | ** VENDOR TOTAL ** | 99.20 | .00 | 99.20 |
| | | | | | | | |
| | | | | 2946 TITAN MACHINERY | | | |
| 14644200 | 1 | 110 | 11/03/2020 | FILTERS-BACKHOE | 134.50 | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| | | | | ** VENDOR TOTAL ** | 134.50 | .00 | 134.50 |
| | | | | | | | |
| | | | | 3026 DASH MEDICAL GLOVES INC | | | |
| INV1210528 | 1 | 001 | 11/03/2020 | DISPOSABLE GLOVES-PD | 62.90 | 001-110-6599 | POLICE EQUIP/SUPPLIES |
| | | | | ** VENDOR TOTAL ** | 62.90 | .00 | 62.90 |
| | | | | | | | |
| | | | | 3214 ACCESS SYSTEMS LEASING | | | |
| 28031819 | 1 | 001 | 11/03/2020 | COPIER AGREEMENT-PD | 176.52 | 001-110-6419 | SERVICES & COMPUTER SUPPORT |
| | | | | ** VENDOR TOTAL ** | 176.52 | .00 | 176.52 |
| | | | | | | | |
| | | | | 3260 PHILIP L ASCHEMAN PHD | | | |
| 110320 | 1 | 112 | 11/03/2020 | NEW HIRE EVALUATION | 265.00 | 112-930-6150 | GROUP INSURANCE PAYMENTS |
| | | | | ** VENDOR TOTAL ** | 265.00 | .00 | 265.00 |
| | | | | | | | |
| | | | | 3283 WINDSTREAM | | | |
| 110320 | 1 | 001 | 11/03/2020 | PHONE SERVICES-ADMINISTRATION | 165.90 | 001-620-6373 | TELEPHONE |
| 110320 | 2 | 600 | 11/03/2020 | PHONE SERVICES-ADMINISTRATION | 165.90 | 600-811-6373 | TELEPHONE |
| 110320 | 3 | 610 | 11/03/2020 | PHONE SERVICES-ADMINISTRATION | 165.90 | 610-816-6373 | TELEPHONE |
| 110320 | 4 | 110 | 11/03/2020 | PHONE SERVICES-ADMINISTRATION | 165.90 | 110-211-6373 | TELEPHONE |
| 110320 | 5 | 001 | 11/03/2020 | PHONE SERVICES-BUILDING | 44.89 | 001-170-6373 | TELEPHONE |
| 110320 | 6 | 001 | 11/03/2020 | PHONE SERVICES-CEMETERY | 51.58 | 001-450-6373 | TELEPHONE |
| 110320 | 7 | 001 | 11/03/2020 | PHONE SERVICES-FIRE | 85.85 | 001-150-6373 | TELEPHONE,RADIO REPAIR |
| 110320 | 8 | 001 | 11/03/2020 | PHONE SERVICES-LIBRARY | 191.99 | 001-410-6373 | TELEPHONE |
| 110320 | 9 | 001 | 11/03/2020 | PHONE SERVICES-PARK | 93.31 | 001-430-6373 | TELEPHONE |
| 110320 | 10 | 001 | 11/03/2020 | PHONE SERVICES-POLICE | 324.61 | 001-110-6373 | TELEPHONE |
| 110320 | 11 | 001 | 11/03/2020 | PHONE SERVICES-POOL | 44.89 | 001-435-6373 | TELEPHONE |
| 110320 | 12 | 110 | 11/03/2020 | PHONE SERVICES-PW | 176.54 | 110-211-6373 | TELEPHONE |
| 110320 | 13 | 610 | 11/03/2020 | PHONE SERVICES-SEWER | 170.03 | 610-816-6373 | TELEPHONE |
| 110320 | 14 | 600 | 11/03/2020 | PHONE SERVICES-WATER | 154.85 | 600-811-6373 | TELEPHONE |
| 110320 | 15 | 001 | 11/03/2020 | PHONE SERVICES-ENGINEER | 11.47 | 001-620-6373 | TELEPHONE |
| 110320 | 16 | 600 | 11/03/2020 | PHONE SERVICES-ENGINEER | 11.47 | 600-811-6373 | TELEPHONE |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|--------------------------------|----|---------|------------|--------------------------------|----------|--------------|----------------------------|
| ----- | | | | | | | |
| 3283 WINDSTREAM | | | | | | | |
| 110320 | 17 | 610 | 11/03/2020 | PHONE SERVICES-ENGINEER | 11.47 | 610-816-6373 | TELEPHONE |
| 110320 | 18 | 110 | 11/03/2020 | PHONE SERVICES-ENGINEER | 11.48 | 110-211-6373 | TELEPHONE |
| | | | | ** TOTAL ** | 2,048.03 | .00 | 2,048.03 |
| | | | | ** VENDOR TOTAL ** | 2,048.03 | .00 | 2,048.03 |
| 3386 BAUER BUILT INC | | | | | | | |
| 270144422 | 1 | 110 | 11/03/2020 | TIRE-JD LOADER QTY 4 | 6,269.60 | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| | | | | ** VENDOR TOTAL ** | 6,269.60 | .00 | 6,269.60 |
| 3430 RACO MFG & ENGINEERING CO | | | | | | | |
| 102827 | 1 | 610 | 11/03/2020 | ALARM-LIFT STATION | 480.00 | 610-816-6492 | CONTRACT SERVICES |
| | | | | ** VENDOR TOTAL ** | 480.00 | .00 | 480.00 |
| 3476 MUTUAL OF OMAHA | | | | | | | |
| 1135048674 | 1 | 113 | 11/03/2020 | BASIC LIFE INS PREMIUM | 28.91 | 113-620-6151 | DENTAL PAYMENTS |
| 1135048674 | 2 | 113 | 11/03/2020 | BASIC LIFE INS PREMIUM | 12.39 | 113-170-6151 | DENTAL INSURANCE/BLDG OFFL |
| 1135048674 | 3 | 113 | 11/03/2020 | BASIC LIFE INS PREMIUM | 49.56 | 113-210-6151 | DENTAL INSURANCE/RUT |
| 1135048674 | 4 | 113 | 11/03/2020 | BASIC LIFE INS PREMIUM | 74.34 | 113-110-6151 | DENTAL INSURANCE/POLICE |
| 1135048674 | 5 | 113 | 11/03/2020 | BASIC LIFE INS PREMIUM | 33.04 | 113-150-6151 | DENTAL INSURANCE/FIRE |
| 1135048674 | 6 | 113 | 11/03/2020 | BASIC LIFE INS PREMIUM | 16.52 | 113-430-6151 | DENTAL INSURANCE/PARKS |
| 1135048674 | 7 | 113 | 11/03/2020 | BASIC LIFE INS PREMIUM | 4.13 | 113-450-6151 | DENTAL INSURANCE/CEMETERY |
| 1135048674 | 8 | 600 | 11/03/2020 | BASIC LIFE INS PREMIUM | 16.52 | 600-810-6151 | DENTAL INSURANCE/WATER |
| 1135048674 | 9 | 610 | 11/03/2020 | BASIC LIFE INS PREMIUM | 10.95 | 610-815-6151 | DENTAL INSURANCE/SEWER |
| 1135048674 | 10 | 113 | 11/03/2020 | BASIC LIFE INS PREMIUM | 24.78 | 113-410-6151 | DENTAL INSURANCE/LIBRARY |
| | | | | ** TOTAL ** | 271.14 | .00 | 271.14 |
| | | | | ** VENDOR TOTAL ** | 271.14 | .00 | 271.14 |
| 3502 MACQUEEN EQUIPMENT INC | | | | | | | |
| P11501 | 1 | 110 | 11/03/2020 | TURNBUCKLE-STREET SWEEPER | 16.66 | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| | | | | ** VENDOR TOTAL ** | 16.66 | .00 | 16.66 |
| 3622 CENTRAL IA TRUCK REPAIR | | | | | | | |
| 3950 | 1 | 110 | 11/03/2020 | REPAIR-TRUCK 39 | 5,076.41 | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| | | | | ** VENDOR TOTAL ** | 5,076.41 | .00 | 5,076.41 |
| 3722 KIM MEEK | | | | | | | |
| BOONE2020 | 1 | 610 | 11/03/2020 | 2 SHIRTS EMBROIDERY-WASTEWATER | 17.00 | 610-816-6181 | CLOTHING ALLOWANCE |
| | | | | ** VENDOR TOTAL ** | 17.00 | .00 | 17.00 |
| 3731 CINTAS CORPORATION | | | | | | | |
| 5037697619 | 1 | 001 | 11/03/2020 | MED CABINETS REFILL-CITY HALL | 61.52 | 001-650-6599 | MISCELLANEOUS |
| 5037697681 | 1 | 110 | 11/03/2020 | MED CABINET REFILL-PW | 178.57 | 110-210-6599 | SUPPLIES |
| | | | | ** VENDOR TOTAL ** | 240.09 | .00 | 240.09 |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|--------------|-------|---------|------------|--|----------|--------------|--------------------------------|
| 11032020 | 1 | 740 | 11/03/2020 | 3751 BOONE COUNTY ECONOMIC GRO STORM WATER REFUND-LAKWOOD DR | 207.90 | 740-865-6599 | COMPUTERS/EQUIPMENT |
| | | | | ** VENDOR TOTAL ** | 207.90 | .00 | 207.90 |
| 3458614954 | 1 | 001 | 11/03/2020 | 3779 STAPLES ADVANTAGE INK CARTRIDGE-CSO | 31.60 | 001-620-6506 | SUPPLIES/OFFICE |
| 3458817973 | 1 | 600 | 11/03/2020 | OFFICE SUPPLIES | 56.96 | 600-810-6506 | SUPPLIES/OFFICE |
| 3458817973 | 2 | 610 | 11/03/2020 | OFFICE SUPPLIES | 56.96 | 610-815-6506 | SUPPLIES/OFFICE |
| | | | | ** TOTAL ** | 113.92 | .00 | 113.92 |
| | | | | ** VENDOR TOTAL ** | 145.52 | .00 | 145.52 |
| 011647996 | 1 | 610 | 11/03/2020 | 3807 XEROX CORPORATION COPIER CONTRACT-WW | 58.14 | 610-816-6506 | OFFICE SUPPLIES |
| | | | | ** VENDOR TOTAL ** | 58.14 | .00 | 58.14 |
| INVNPO054758 | LN: 1 | | | 3814 NORSOLV SYSTEMS | | | |
| | 110 | | 11/03/2020 | USED OIL COLLECTION | 107.25 | 110-210-6331 | GAS & OIL |
| | | | | ** VENDOR TOTAL ** | 107.25 | .00 | 107.25 |
| MR00019592 | 1 | 740 | 11/03/2020 | 3829 FORTERRA PIPE & PRECAST 12TH & CRAWFORD- SEWER REPAIR | 2,450.00 | 740-865-6324 | DRAINAGE IMPROVEMENTS |
| | | | | ** VENDOR TOTAL ** | 2,450.00 | .00 | 2,450.00 |
| 394075 | 1 | 600 | 11/03/2020 | 3861 SHORT ELLIOTT HENDRICKSON FLOW METER REPLACEMENT PROJECT | 850.00 | 600-811-6310 | BUILDING & GROUNDS |
| 394494 | 1 | 387 | 11/03/2020 | 11TH ST PRJ - ENGINEER | 4,060.92 | 387-750-6407 | 11TH ST ENGINEERING |
| 394499 | 1 | 600 | 11/03/2020 | REHAB EXTERIOR WALLS-ENGINEER | 675.00 | 600-811-6310 | BUILDING & GROUNDS |
| 394500 | 1 | 600 | 11/03/2020 | WTP RESERVOIR EVALUATION | 120.00 | 600-811-6310 | BUILDING & GROUNDS |
| | | | | ** VENDOR TOTAL ** | 5,705.92 | .00 | 5,705.92 |
| SI-1688980 | 1 | 121 | 11/03/2020 | 3904 AXON ENTERPRISE INC TASER CARTRIDGES | 1,427.75 | 121-110-6504 | POLICE/MISC |
| | | | | ** VENDOR TOTAL ** | 1,427.75 | .00 | 1,427.75 |
| 01221886 | 1 | 001 | 11/03/2020 | 3996 ITSAVVY LLC FIREWALL UPGRADE-3YR PLAN-PD | 1,075.00 | 001-110-6419 | SERVICES & COMPUTER SUPPORT |
| 01221887 | 1 | 121 | 11/03/2020 | FIREWALL SOFTWARE 3YR PLAN | 358.33 | 121-620-6419 | COMPUTER SYSTEM & FURNITURE/LO |
| 01221887 | 2 | 600 | 11/03/2020 | FIREWALL SOFTWARE 3YR PLAN | 358.33 | 600-810-6419 | COMPUTER UPDATE |
| 01221887 | 3 | 610 | 11/03/2020 | FIREWALL SOFTWARE 3YR PLAN | 358.34 | 610-815-6419 | COMPUTER UPDATE |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|----------------|-------|---------|------------|------------------------------|----------|--------------|------------------------|
| ----- | | | | | | | |
| | | | | 3996 ITSAVVY LLC | | | |
| | | | | ** TOTAL ** | 1,075.00 | .00 | 1,075.00 |
| | | | | ** VENDOR TOTAL ** | 2,150.00 | .00 | 2,150.00 |
| | | | | 4040 BOMGAARS | | | |
| 85220558 | 1 | 001 | 11/03/2020 | SUPPLIES-DWNTWN TRASH CANS | 15.98 | 001-210-6599 | MISC RUT-GENERAL FUND |
| 85220827 | 1 | 110 | 11/03/2020 | TOOLS-PW | 53.46 | 110-240-6350 | TRAFFIC REPAIRS |
| 85222083 | 1 | 600 | 11/03/2020 | PARTS-WATER PLANT | 48.95 | 600-811-6599 | SUPPLIES |
| 85223025 | 1 | 110 | 11/03/2020 | PARTS-FLOWER WATERER | 9.08 | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| 85224300 | 1 | 610 | 11/03/2020 | EXTENSION LADDER-PW | 249.99 | 610-817-6505 | EQUIPMENT |
| 85224398 | 1 | 600 | 11/03/2020 | PARTS-WATER PLANT | 63.83 | 600-811-6599 | SUPPLIES |
| 85226258 | 1 | 110 | 11/03/2020 | PARS/TOOLS-PW SHOP | 69.15 | 110-210-6599 | SUPPLIES |
| 85226782 | 1 | 110 | 11/03/2020 | LEVELS-PW | 30.98 | 110-210-6599 | SUPPLIES |
| 85227131 | 1 | 610 | 11/03/2020 | PARTS-BACKHOE | 49.00 | 610-817-6599 | SUPPLIES |
| | | | | ** VENDOR TOTAL ** | 590.42 | .00 | 590.42 |
| | | | | 4073 AMAZON CAPITAL SERVICES | | | |
| 1YTG-X1CD-CNYD | LN: 1 | | | | | | |
| | 600 | | 11/03/2020 | PIPE CUTTER WHEELS | 35.04 | 600-812-6599 | SUPPLIES |
| | | | | ** VENDOR TOTAL ** | 35.04 | .00 | 35.04 |
| | | | | 4083 CCD YARD SERVICES | | | |
| 2514 | 1 | 610 | 11/03/2020 | MOWING-WASTEWATER PLANT | 100.00 | 610-816-6310 | BUILDING & GROUNDS |
| | | | | ** VENDOR TOTAL ** | 100.00 | .00 | 100.00 |
| | | | | 4084 MENARDS-AMES | | | |
| 33926 | 1 | 110 | 11/03/2020 | AIR NEEDLE SCALER-SHOP | 46.99 | 110-210-6599 | SUPPLIES |
| 34013 | 1 | 110 | 11/03/2020 | WASH BAY LIGHTS | 904.99 | 110-210-6310 | REPAIRS/CITY SHED |
| 34164 | 1 | 110 | 11/03/2020 | SIDE BOARDS-DUMP TRUCK | 75.00 | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| | | | | ** VENDOR TOTAL ** | 1,026.98 | .00 | 1,026.98 |
| | | | | 4136 OLE'S PLUMBING | | | |
| 894286 | 1 | 600 | 11/03/2020 | STOP BOX 515 BENTON | 100.00 | 600-812-6498 | REPAIRS |
| | | | | ** VENDOR TOTAL ** | 100.00 | .00 | 100.00 |
| | | | | 4140 TRI-WEST DEVELOPMENT | | | |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|----------|----|---------|------------|---|-----------|--------------|------------------------|
| ----- | | | | | | | |
| 11032020 | 1 | 125 | 11/03/2020 | 4140 TRI-WEST DEVELOPMENT 1ST 1/2 FY 2021 TAX REBATE | 2,816.29 | 125-520-6661 | TRI-WEST |
| | | | | ** VENDOR TOTAL ** | 2,816.29 | .00 | 2,816.29 |
| 157275 | 1 | 600 | 11/03/2020 | 4147 GRAYMONT WESTERN LIME INC LIME | 4,271.85 | 600-811-6501 | CHEMICALS |
| | | | | ** VENDOR TOTAL ** | 4,271.85 | .00 | 4,271.85 |
| 3728758 | 1 | 110 | 11/03/2020 | 4239 4 STATE TRUCKS FUEL TANK-DUMP TRUCK 36 | 518.69 | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| | | | | ** VENDOR TOTAL ** | 518.69 | .00 | 518.69 |
| 110320 | 1 | 600 | 11/03/2020 | 1127 MARC RIKER UTILITY BILLING OVERPAYMENT | 9.54 | 600-810-6599 | MISCELLANEOUS |
| 110320 | 2 | 610 | 11/03/2020 | UTILITY BILLING OVERPAYMENT | 9.53 | 610-815-6599 | MISC REFUNDS/NSF FEE |
| | | | | ** TOTAL ** | 19.07 | .00 | 19.07 |
| | | | | ** VENDOR TOTAL ** | 19.07 | .00 | 19.07 |
| 10262020 | 1 | 600 | 11/03/2020 | 2491 WOODWARD RESOURCE CENTER UTILITY BILLING OVERPAYMENT | 48.99 | 600-810-6599 | MISCELLANEOUS |
| 10262020 | 2 | 610 | 11/03/2020 | UTILITY BILLING OVERPAYMENT | 48.98 | 610-815-6599 | MISC REFUNDS/NSF FEE |
| | | | | ** TOTAL ** | 97.97 | .00 | 97.97 |
| | | | | ** VENDOR TOTAL ** | 97.97 | .00 | 97.97 |
| 110320 | 1 | 600 | 11/03/2020 | 2492 SHAUN & KATHLEEN SHERRARD UTILITY BILLING OVERPAYMENT | 27.44 | 600-810-6599 | MISCELLANEOUS |
| 110320 | 2 | 610 | 11/03/2020 | UTILITY BILLING OVERPAYMENT | 27.43 | 610-815-6599 | MISC REFUNDS/NSF FEE |
| | | | | ** TOTAL ** | 54.87 | .00 | 54.87 |
| | | | | ** VENDOR TOTAL ** | 54.87 | .00 | 54.87 |
| | | | | ** GRAND TOTAL ** | 95,354.58 | .00 | 95,354.58 |

| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|--------------|-----------------------------|------------------------------|-------------|--------------|--------|------------|
| 6900231 | 3E ELECTRICAL ENGINEERING | LIGHT BULBS-OUTSIDE | | 36.48 | 206501 | 10/21/20 |
| INV917131 | ACCESS SYSTEMS TECHNOLOGIES | REPAIR-SERVER | | 30.00 | 206502 | 10/21/20 |
| 27945198 | ACCESS SYSTEMS LEASING | COPIER CONTRACT | | 162.37 | 206503 | 10/21/20 |
| 10212020 | ALLIANT ENERGY | UTILITIES-GAS-LIBRARY | 48.40 | | 206504 | 10/21/20 |
| 10212020-A | ALLIANT ENERGY | UTILITIES-ELECTRIC | 3,817.11 | 3,865.51 | 206504 | 10/21/20 |
| 435375997386 | SYNCB/AMAZON | LIBRARY MATERIALS | 43.60 | | 206505 | 10/21/20 |
| 437684878879 | SYNCB/AMAZON | LIBRARY MATERIALS | 19.98 | | 206505 | 10/21/20 |
| 447883585736 | SYNCB/AMAZON | LIBRARY MATERIALS | 9.96 | | 206505 | 10/21/20 |
| 448475677645 | SYNCB/AMAZON | LIBRARY MATERIALS | 59.42 | | 206505 | 10/21/20 |
| 455963383933 | SYNCB/AMAZON | LIBRARY MATERIALS | 116.78 | | 206505 | 10/21/20 |
| 468767338575 | SYNCB/AMAZON | LIBRARY MATERIALS | 9.99 | | 206505 | 10/21/20 |
| 496975579746 | SYNCB/AMAZON | LIBRARY MATERIALS | 9.96 | | 206505 | 10/21/20 |
| 543749794776 | SYNCB/AMAZON | PROGRAM-SUPPLIES | 9.99 | | 206505 | 10/21/20 |
| 634743847454 | SYNCB/AMAZON | LIBRARY MATERIALS | 14.96 | | 206505 | 10/21/20 |
| 795367334757 | SYNCB/AMAZON | LIBRARY MATERIALS | 17.96 | | 206505 | 10/21/20 |
| 865495379983 | SYNCB/AMAZON | LIBRARY MATERIALS | 17.49 | | 206505 | 10/21/20 |
| 877559883748 | SYNCB/AMAZON | LIBRARY MATERIALS | 28.70 | 358.79 | 206505 | 10/21/20 |
| 10212020 | BOONE BANK & TRUST | SAFE DEPOSIT BOX | | 45.00 | 206506 | 10/21/20 |
| 10212020 | CHANGE | LIBRARY POSTAGE | | 100.22 | 206507 | 10/21/20 |
| 10033 | CHASE | LIBRARY MATERIALS | 16.00 | | 206508 | 10/21/20 |
| 10212020 | CHASE | LIBRARY MATERIALS | 26.75 | | 206508 | 10/21/20 |
| DT-1657486 | CHASE | REGISTRATION-ILA-STIER | 50.00 | | 206508 | 10/21/20 |
| DT-5176877 | CHASE | REGISTRATION-ILA-A.WILLIAMS | 50.00 | | 206508 | 10/21/20 |
| DT-8880585 | CHASE | REGISTRATION-ILA-J.WILLIAMS | 50.00 | | 206508 | 10/21/20 |
| INV44929465 | CHASE | ZOOM SUBSCRIPTION | 14.99 | 207.74 | 206508 | 10/21/20 |
| 109721 | CON-STRUCT INC | GREENE ST PARKING AREA | | 53,719.50 | 206509 | 10/21/20 |
| 000047 | COURTNEY TURCOTTE BOND | LIBRARY PROGRAM | | 100.00 | 206510 | 10/21/20 |
| 12-72494 | CYBRARIAN CORPORATION | ANNUAL SUBSCRIPTION-SOFTWARE | | 695.45 | 206511 | 10/21/20 |
| 11012020 | DANIEL SCOTT | CAR ALLOWANCE-OCTOBER | | 250.00 | 206530 | 10/30/20 |
| 6841925 | DEMCO | OFFICE SUPPLIES | | 91.05 | 206512 | 10/21/20 |
| 11012020 | EDWARD HIGGINS | CAR ALLOWANCE-NOVEMBER | | 250.00 | 206531 | 10/30/20 |
| 48195721 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.67 | | 206518 | 10/21/20 |
| 48195722 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 20.70 | | 206518 | 10/21/20 |
| 48195723 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 239.50 | | 206518 | 10/21/20 |
| 48195724 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 134.79 | | 206518 | 10/21/20 |
| 48195725 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 10.92 | | 206518 | 10/21/20 |
| 48195726 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.39 | | 206518 | 10/21/20 |
| 48195727 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 9.77 | | 206518 | 10/21/20 |
| 48261031 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 48.27 | | 206518 | 10/21/20 |
| 48261032 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 9.60 | | 206518 | 10/21/20 |
| 48261033 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 10.34 | | 206518 | 10/21/20 |
| 48261034 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 100.45 | | 206518 | 10/21/20 |
| 48281062 | INGRAM BOOK COMPANY | | 196.71 | | 206518 | 10/21/20 |
| 48401886 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 33.34 | | 206518 | 10/21/20 |
| 48401887 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 10.34 | | 206518 | 10/21/20 |
| 48401888 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 10.92 | | 206518 | 10/21/20 |
| 48401889 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 7.45 | | 206518 | 10/21/20 |
| 48401890 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 13.20 | | 206518 | 10/21/20 |
| 48401891 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 19.25 | | 206518 | 10/21/20 |
| 48401892 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 25.85 | | 206518 | 10/21/20 |
| 48401893 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 31.62 | | 206518 | 10/21/20 |
| 48401894 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 10.34 | | 206518 | 10/21/20 |
| 48401895 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 17.25 | | 206518 | 10/21/20 |
| 48474201 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 29.87 | | 206518 | 10/21/20 |

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| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|------------|--------------------------|--------------------------------|-------------|--------------|--------|------------|
| 48474202 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 31.05 | | 206518 | 10/21/20 |
| 48474203 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 21.83 | | 206518 | 10/21/20 |
| 48474204 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 157.18 | | 206518 | 10/21/20 |
| 48474205 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 42.54 | | 206518 | 10/21/20 |
| 48474206 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 20.09 | | 206518 | 10/21/20 |
| 48474207 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 13.22 | | 206518 | 10/21/20 |
| 48474208 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 78.72 | | 206518 | 10/21/20 |
| 48474209 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 11.39 | | 206518 | 10/21/20 |
| 48474210 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 78.21 | | 206518 | 10/21/20 |
| 48528686 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 15.53 | | 206518 | 10/21/20 |
| 48528687 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 9.77 | | 206518 | 10/21/20 |
| 48528688 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 6.59 | | 206518 | 10/21/20 |
| 48528689 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 21.99 | | 206518 | 10/21/20 |
| 48528690 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 4.02 | | 206518 | 10/21/20 |
| 48528691 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 10.34 | | 206518 | 10/21/20 |
| 48528692 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 10.19 | | 206518 | 10/21/20 |
| 48551788 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 316.32 | | 206518 | 10/21/20 |
| 48551789 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 34.10 | | 206518 | 10/21/20 |
| 48551790 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 4.59 | | 206518 | 10/21/20 |
| 48551791 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.09 | | 206518 | 10/21/20 |
| 48551792 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.67 | | 206518 | 10/21/20 |
| 48551793 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 9.77 | | 206518 | 10/21/20 |
| 48551794 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 13.22 | | 206518 | 10/21/20 |
| 48551795 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 205.49 | | 206518 | 10/21/20 |
| 48551796 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 38.81 | | 206518 | 10/21/20 |
| 48551797 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 35.19 | | 206518 | 10/21/20 |
| 48551798 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 105.76 | | 206518 | 10/21/20 |
| 48627969 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 28.74 | | 206518 | 10/21/20 |
| 48627970 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 4.59 | | 206518 | 10/21/20 |
| 48627971 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 9.77 | | 206518 | 10/21/20 |
| 48640015 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 41.93 | | 206518 | 10/21/20 |
| 48640016 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 24.72 | | 206518 | 10/21/20 |
| 48640017 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 7.79 | | 206518 | 10/21/20 |
| 48640018 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 43.77 | | 206518 | 10/21/20 |
| 48640019 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 14.94 | | 206518 | 10/21/20 |
| 48640020 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 16.14 | | 206518 | 10/21/20 |
| 48640021 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 27.63 | | 206518 | 10/21/20 |
| 48640022 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 26.60 | | 206518 | 10/21/20 |
| 48640023 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 11.39 | | 206518 | 10/21/20 |
| 48640024 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 6.59 | | 206518 | 10/21/20 |
| 48640025 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 11.00 | | 206518 | 10/21/20 |
| 48640026 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 5.39 | | 206518 | 10/21/20 |
| 48640027 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 12.34 | | 206518 | 10/21/20 |
| 48649614 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 10.79 | | 206518 | 10/21/20 |
| 48649615 | INGRAM BOOK COMPANY | LIBRARY MATERIALS | 96.40 | 2,359.31 | 206518 | 10/21/20 |
| 11012020 | JIM ROBBINS PC | LEGAL SERVICES | | 6,450.48 | 206532 | 10/30/20 |
| 11012020 | JOHN ROUSE | CAR ALLOWANCE-OCTOBER | | 250.00 | 206533 | 10/30/20 |
| 11012020 | JOHN SLIGHT | CAR ALLOWANCE-NOVEMBER | | 150.00 | 206534 | 10/30/20 |
| 525076 | JUNIOR LIBRARY GUILD | LIBRARY MATERIALS | | 87.75 | 206519 | 10/21/20 |
| ARU0309646 | KNOW BUDDY RESOURCES | FENTON NF GRANT-CHILDREN BOOKS | 126.69 | | 206520 | 10/21/20 |
| ARU0309647 | KNOW BUDDY RESOURCES | LIBRARY MATERIALS | 34.98 | 161.67 | 206520 | 10/21/20 |
| BF10209 | KRUCK PLUMBING & HEATING | REPAIR-COOLING SYSTEM | 810.48 | | 206521 | 10/21/20 |
| BF11603 | KRUCK PLUMBING & HEATING | REPAIR-COOLING SYSTEM | 772.98 | 1,583.46 | 206521 | 10/21/20 |
| 2020-84 | ANDREW LYNN MCGILL | REPAIR-IP ADDRESS | | 150.00 | 206522 | 10/21/20 |

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| INVOICE# | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|------------------------|------------------------------|----------------------------|-------------|--------------|---------|------------|
| RT546809 | NEWSBANK INC | ANNUAL SUBSCRIPTION | | 1,043.00 | 206523 | 10/21/20 |
| 1000072214 | OCLC ONLINE COMPUTER LIBRARY | CATALOGING SUBSCRIPTION | | 685.30 | 206524 | 10/21/20 |
| 11012020 | ONDREA ELMQUIST | CAR ALLOWANCE-NOVEMBER | | 250.00 | 206535 | 10/30/20 |
| 10222020 | OPTUM-UHC FLEX | | | 392.33 | 2064597 | 10/22/20 |
| 14200 | QUALITY ONE | BUILDING CLEANING-OCTOBER | | 1,825.00 | 206525 | 10/21/20 |
| 10291662 | STAPLES INC | LIBRARY SUPPLIES | 129.13 | | 206526 | 10/21/20 |
| 10479144 | STAPLES INC | LIBRARY SUPPLIES | 5.99 | 135.12 | 206526 | 10/21/20 |
| 23746071 | SCHOLASTIC INC | LIBRARY MATERIALS | | 1,229.46 | 206527 | 10/21/20 |
| 09K06132 | WALTERS SANITARY SERVICE INC | WASTE REMOVAL-LIBRARY | | 59.61 | 206528 | 10/21/20 |
| 11012020 | WILLIAM SKARE | CAR ALLOWANCE-NOVEMBER | | 300.00 | 206536 | 10/30/20 |
| 23398 | ZACHARY STIER | REIMBURSEMENT-CLOROX WIPES | | 13.44 | 206529 | 10/21/20 |
| Accounts Payable Total | | | | 77,038.04 | | |

Utility Refund Checks

Refund Checks Total

Report Total

77,038.04

OPTUM-UHC Flex

1480.15

Treasurer- State of IA

sales Tax

18189.00

96,707.19

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | AMOUNT | GL ACCT NO | GL TITLE |
|----------|----|---------|------------|------------------------|----------|--------------|---------------------------|
| | | | | 752 EDWARD HIGGINS | | | |
| 11012020 | 1 | 001 | 10/30/2020 | CAR ALLOWANCE-NOVEMBER | 250.00 | 001-170-6332 | CAR ALLOWANCE |
| | | | | ** VENDOR TOTAL ** | 250.00 | .00 | 250.00 |
| | | | | 1988 ONDREA ELMQUIST | | | |
| 11012020 | 1 | 001 | 10/30/2020 | CAR ALLOWANCE-NOVEMBER | 250.00 | 001-620-6240 | TRAVEL/CONFERENCE EXPENSE |
| | | | | ** VENDOR TOTAL ** | 250.00 | .00 | 250.00 |
| | | | | 2327 JOHN SLIGHT | | | |
| 11012020 | 1 | 001 | 10/30/2020 | CAR ALLOWANCE-NOVEMBER | 150.00 | 001-620-6240 | TRAVEL/CONFERENCE EXPENSE |
| | | | | ** VENDOR TOTAL ** | 150.00 | .00 | 150.00 |
| | | | | 2482 WILLIAM SKARE | | | |
| 11012020 | 1 | 001 | 10/30/2020 | CAR ALLOWANCE-NOVEMBER | 100.00 | 001-620-6240 | TRAVEL/CONFERENCE EXPENSE |
| 11012020 | 2 | 600 | 10/30/2020 | CAR ALLOWANCE-NOVEMBER | 50.00 | 600-810-6240 | TRAVEL/CONFERENCE EXPENSE |
| 11012020 | 3 | 610 | 10/30/2020 | CAR ALLOWANCE-NOVEMBER | 50.00 | 610-815-6240 | TRAVEL/CONF ADMIN |
| 11012020 | 4 | 110 | 10/30/2020 | CAR ALLOWANCE-NOVEMBER | 100.00 | 110-211-6240 | TRAVEL/CONFERENCE EXPENSE |
| | | | | ** TOTAL ** | 300.00 | .00 | 300.00 |
| | | | | ** VENDOR TOTAL ** | 300.00 | .00 | 300.00 |
| | | | | 2910 JOHN ROUSE | | | |
| 11012020 | 1 | 110 | 10/30/2020 | CAR ALLOWANCE-OCTOBER | 83.33 | 110-211-6240 | TRAVEL/CONFERENCE EXPENSE |
| 11012020 | 2 | 600 | 10/30/2020 | CAR ALLOWANCE-OCTOBER | 83.33 | 600-812-6240 | TRAVEL/CONFERENCE EXPENSE |
| 11012020 | 3 | 610 | 10/30/2020 | CAR ALLOWANCE-OCTOBER | 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 | | | |
| 11012020 | 1 | 001 | 10/30/2020 | LEGAL SERVICES | 774.06 | 001-110-6411 | LEGAL FEES/POLICE |
| 11012020 | 2 | 001 | 10/30/2020 | LEGAL SERVICES | 64.50 | 001-150-6411 | FIRE/LEGAL FEES |
| 11012020 | 3 | 001 | 10/30/2020 | LEGAL SERVICES | 64.50 | 001-430-6411 | LEGAL FEES-PARKS |
| 11012020 | 4 | 001 | 10/30/2020 | LEGAL SERVICES | 129.01 | 001-280-6411 | AIRPORT/LEGAL FEES |
| 11012020 | 5 | 001 | 10/30/2020 | LEGAL SERVICES | 4,515.34 | 001-620-6411 | LEGAL FEES/ATTORNEY |
| 11012020 | 6 | 110 | 10/30/2020 | LEGAL SERVICES | 645.05 | 110-211-6411 | LEGAL FEES |
| 11012020 | 7 | 600 | 10/30/2020 | LEGAL SERVICES | 129.01 | 600-810-6411 | LEGAL FEES |
| 11012020 | 8 | 610 | 10/30/2020 | LEGAL SERVICES | 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 | | | |
| 11012020 | 1 | 001 | 10/30/2020 | CAR ALLOWANCE-OCTOBER | 62.50 | 001-620-6240 | TRAVEL/CONFERENCE EXPENSE |
| 11012020 | 2 | 110 | 10/30/2020 | CAR ALLOWANCE-OCTOBER | 62.50 | 110-211-6240 | TRAVEL/CONFERENCE EXPENSE |
| 11012020 | 3 | 600 | 10/30/2020 | CAR ALLOWANCE-OCTOBER | 62.50 | 600-811-6240 | TRAVEL/CONFERENCE EXPENSE |
| 11012020 | 4 | 610 | 10/30/2020 | CAR ALLOWANCE-OCTOBER | 62.50 | 610-816-6240 | TRAVEL/CONFERENCE EXPENSE |
| | | | | ** TOTAL ** | 250.00 | .00 | 250.00 |
| | | | | ** VENDOR TOTAL ** | 250.00 | .00 | 250.00 |

1st checks

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

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | PAID AMT | CHECK NO | | |
|-----------|----|---------|----------|--------------------------|----------|----------|-----|----------|
| | | 1659 | | TREASURER/STATE OF IOWA | | | | |
| 10162020 | 1 | 610 | 10/26/20 | SALES TAX-SEPT 2020 QUAR | 4042.00 | 2064599E | | |
| 10162020A | 1 | 600 | 10/26/20 | WATER EXCISE TAX-SEPT 20 | 14147.00 | 2064600E | | |
| | | | | ** VENDOR TOTAL ** | 18189.00 | 18189.00 | .00 | 18189.00 |
| | | 4106 | | OPTUM-UHC FLEX | | | | |
| 10222020 | 1 | 0149 | 10/26/20 | | 392.33 | 2064597E | | |
| 10152020 | 1 | 0149 | 10/26/20 | FLEX CLAIMS | 1480.15 | 2064598E | | |
| | | | | ** VENDOR TOTAL ** | 1872.48 | 1872.48 | .00 | 1872.48 |
| | | | | ** E-PAYMENT TOTAL ** | | | | 20061.48 |
| | | | | ** GRAND TOTAL ** | 20061.48 | 20061.48 | .00 | 20061.48 |

Manual Checks

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

RESOLUTION NO. 2815

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 2nd DAY OF NOVEMBER, 2020, BY THE CITY COUNCIL FOR THE CITY OF BOONE, IOWA.

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

BJ McGinn
Steven Ray
Terry Moorman

David Byrd
Holly Stecker

Elijah Stines
Greg Piklapp

John Slight – Mayor

Attest:

William J. Skare – City Administrator

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2816

RESOLUTION TO ADOPT A PROCUREMENT POLICY TO BE IN COMPLIANCE WITH
FEDERAL GUIDELINES APPLICABLE TO FEDERAL GRANTS

WHEREAS, the purpose of this procurement policy is to ensure that sound business judgement is utilized in all procurement transactions and that supplies, equipment, construction and services are obtained efficiently and economically and in compliance with applicable federal and state law and executive orders and to ensure that all procurement transactions will be conducted in a manner that provides full and open competition. These procedures will ensure that all solicitations incorporate clear and accurate descriptions of the technical requirements for the goods or services being procured. Chapter 26 and Section 331.341 of the Iowa Code will be followed on all applicable purchases. All other appropriate sections of the Iowa Code shall also apply.

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

The following Procurement Policy has been adopted:

APPLICATION

This policy applies to the procurement of all supplies, equipment, and construction and services of and for City of Boone that include any federal program funding. In regards to any such federal programs, all procurement will be done in accordance with 2 CFR; Part 200. Chapter 26 and Section 331.341 of the Iowa Code will be followed on all applicable purchases. All other appropriate sections of the Iowa Code shall also apply. When federal requirements conflict with local or state requirements, the federal requirement, or most restrictive requirement will be followed.

POLICY

METHODS OF PROCUREMENT

Procurement under grants shall be made by one of the following methods, as described herein: (a) small purchase procedures; (b) sealed bids (formal advertising); (c) competitive proposals; (d) noncompetitive proposals.

A. Micro-Purchase Procedures 200.320(a)

1. The acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold of \$10,000.00 (200.67)
2. To the extent practicable, must distribute micro-purchases equitably among qualified suppliers
3. May be awarded without soliciting competitive quotations if the non-Federal entity considers the price to be reasonable

B. Small Purchase Procedures 200.320(b)

1. Are those relatively simple and informal procurement methods for securing services, supplies, or other property that does not cost more than the simplified acquisition threshold of \$250,000 (200.88)
2. Price or rate quotations are to be obtained from an "adequate number" of qualified sources

C. Sealed Bidding (formal advertising) 200.320(c)

1. Lowest priced, responsive, responsible, bidder WINS
2. The preferred method for construction when sealed bidding is "feasible", which is when certain conditions are present
3. Bids must be solicited from an "adequate number of known suppliers", providing them sufficient response time before date for the opening of bids
4. Bids will be opened at the time and place prescribed in the invitation for bids
5. Must publicly advertise the invitation for bids
6. Bids must be opened publicly

7. Other procedural requirements at 200.320(c)(2)
- D. Competitive Proposals 200.320(d)
1. Used when conditions are not appropriate for the use of sealed bids
 2. The appropriate method when more than one source is expected to submit an offer and either a fixed-price or cost-reimbursement type contract is awarded
 3. Awards will be made to the responsible firm whose proposal is most advantageous to the program, with *price* and other factors considered
 4. Requests for proposals *must be publicized* and identify all evaluation factors and their relative importance
 5. Proposals must be solicited from an adequate number of qualified sources
 6. Must have written method for conducting technical evaluations of the proposals received and for selection of the contract
- E. Noncompetitive Proposals 200.320(f)
1. Procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
 - a. **One Source:** the item is available only from a single source
 - b. **Exigency/Emergency:** an exigency or emergency will not permit a delay resulting from competitive solicitation
 - c. **Awarding Agency Approval:** the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity
 - d. **Inadequate Competition:** after the solicitation of a number of sources, competition is determined inadequate

CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN’S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS (200.321)

- A. Assuring that small and minority businesses, and women’s business enterprises are solicited whenever they are potential sources;
- B. Placing qualified small and minority businesses and women’s business enterprises on solicitation lists;
- C. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women’s business enterprises;
- D. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women’s business enterprises;
- E. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- F. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (a) through (e).

CONTRACT PRICING (200.323)

- A. The cost plus a percentage of cost and percentage of construction cost method of contracting shall not be used.
- B. City of Boone shall perform some form of cost/price analysis for every procurement action, including contract modifications, amendments, or change orders. City of Boone shall make an independent estimate prior to receiving a bid or proposal.
- C. City of Boone shall negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. In determining a fair and reasonable profit, City of Boone must consider the complexity of the work to be performed, the risk borne by the contractor, the contractor’s investment, the amount of subcontracting, the quality of its record of past performance and the industry profit rates in the surrounding geographical area.

PROCUREMENT RECORDS

City of Boone shall maintain records sufficient to detail the significant history of a procurement, including the rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price. (200.324)

- A. City of Boone must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding

agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition.

- B. City of Boone must make available upon request, for the Federal awarding agency or pass-through entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:
 - 1. City of Boone's procurement procedures or operation fails to comply with the procurement standards in this Part;
 - 2. The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;
 - 3. The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;
 - 4. The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or
 - 5. A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.
- C. City of Boone is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this Part.
 - 1. City of Boone may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third party contracts are awarded on a regular basis;
 - 2. City of Boone may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from City of Boone that it is complying with these standards. City of Boone must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

AWARDED CONTRACTS

- A. City of Boone will not award a contract to a party listed as debarred, suspended, or otherwise excluded in the System for Award Management (SAM). www.sam.gov (200.213)
- B. Contracts awarded shall contain the applicable contract provisions described in 2 CFR 200.326 and Appendix II to Part 200.
- C. City of Boone will maintain written standards of conduct covering conflicts of interest and must provide for disciplinary action to be applied for violations of such standards as defined in 2 CFR 200.318 (c) (1). No officer, employee, or agent of the City of Boone shall participate in the selection, award, or administration of a contract supported by federal grant funds, if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when the employee, officer, or agent, any member of his/her immediate family, his/her partner; or an organization which employs, or is about to employ any of the above, has a financial or other interest in the firm selected for award. City of Boone officers, employees, and/or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or subcontractors. To the extent permitted by federal, state, or local law or regulations, violation of these standards may cause penalties, sanctions, or other disciplinary actions to be taken against City of Boone's officers, employees, or agents.

Passed and adopted this 2nd day of November, 2020.

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

BJ McGinn
Steven Ray
Terry Moorman

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| |
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David Byrd
Holly Stecker

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Elijah Stines
Greg Piklapp

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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

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

Address Tax Statement: City of Boone, 923 8th St. Boone, IA 50036

ORDINANCE NO. 2265

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

Section 1. Purpose: To rezone the legally described property listed below.

Section 2. Pursuant to Section 165.31 of the Boone City Code a Public Hearing was held on **November 2, 2020**, before the Boone City Council and said council approved the following changes:

- A. For that property at 316 Harrison Street, change the Zoning from R-3 (Multi-Family Residential District) to C-2 (Limited Commercial District), legally described as shown on the "Zoning Map of Adjustment" and below.
- B. For that property at 1804 W. Mamie Eisenhower Avenue change the Zoning from R-2 (One and Two Family Residential) to A-1 (Agricultural District), legally described as shown on the "Zoning Map of Adjustment" and below.

Section 3. The Boone City Council hereby approves the above designated changes and approves amending the official zoning map of the City of Boone, Iowa as follows:

- A. The property located at 316 Harrison Street, Boone, IA, shall be changed from R-3 (Multi-Family Residential District) to C-2 (Limited Commercial District), and is legally described as:
Lot eight (8) in Block One Hundred Thirty-Five (135) in Blair's Second Addition to Boone, Iowa.
- B. The property located at 1804 W. Mamie Eisenhower Avenue, shall be changed from R-2 (One and Two Family Residential) to A-1 (Agricultural District), and is legally described as:
Lots four (4), five (5), six (6), seven (7), and eight (8) in Zimbelman's Third Addition to Boone, Iowa, except coal and minerals; and except that portion of said Lots four (4) and five (5), described as: Beginning at the Northeast corner of said Lot four (4), thence South along the East line of said Lot four (4) to the Southeast corner of said Lot four (4), thence Westerly 140.4 feet along the South line of Lots four (4) and five (5), thence Northeasterly to a point on the North line of said Lot four (4) which is 80.7 feet West of the Northeast corner of said Lot four (4), thence East 80.7 feet along the North line of said Lot four (4) to the point of beginning.

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 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 Skare – City Administrator

Jim P. Robbins AT0006583

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

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

ORDINANCE NO. 2264

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

Section 1. Purpose: To allow the City of Boone, Iowa to change the Parking Regulations on Monona Street and Crawford Street.

Section 2. Chapter 69, Sec Section 69.13(2) (I) is hereby amended by deleting the current Section 69.13(2) (I) and replacing it with the following:

“Crawford Street from Fifth Street South.”

Section 3. Chapter 69, Section 69.13(2) (N) is hereby amended by deleting the current Section 69.13(2) (N) and replacing it with the following:

“Monona Street from Fifth Street to Second Street.”

Section 4. Chapter 69, Section 69.13 (3) is amended by adding the following:

“69.13 (C)- Monona Street from Fifth Street to Sixth Street.”

“69.13 (D)- Crawford Street from Fifth Street to Sixth Street.”

Section 5. Repealer Clause. All ordinances in conflict herewith are repealed.

They are: None

Section 6. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity or the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 7. When Effective. This ordinance shall be in effect after its passage, approval and publication as provided by law.

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