

City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: July 1, 2024

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.

<https://us02web.zoom.us/j/87123664435?pwd=pD9ezikdUnhbXiwmPsajg8cobab25j.1>

Meeting ID: 871 2366 4435

Passcode: 008838

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. Update on Boone County Chamber. – Jennifer Hanson.
 - B. Set a Public Hearing for July 15, 2024 at 6:00 p.m. to Consider the Granting of an Easement along Cpl. Roger Snedden Drive to Interstate Power and Light Company.
4. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA
5. REPORTS OF STANDING COMMITTEES
 - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – Williamson, Chm.
 - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE – Hilsabeck, Chm.
 1. Discuss/Approve Pedestrian Traffic Crossing at Fox Pointe, 22nd Street and Linn Street.
 - C. UTILITY COMMITTEE – Angstrom, Chm.
 - D. ECONOMIC DEVELOPMENT COMMITTEE – Moorman, Chm.
6. DEPARTMENT REPORTS
 - A. BUILDING OFFICIAL – Dave Ades
 - B. CLERK/FINANCE OFFICER – Ondrea Elmquist
 - C. CITY ATTORNEY – Jim Robbins
 - D. DIRECTOR OF PUBLIC WORKS – Waylon Andrews
 - E. LIBRARY – Jamie Williams

F. PARK DIRECTOR/SUPERINTENDENT – Mike Cornelis

G. ENGINEER –

H. PUBLIC SAFETY

1. Chief Adams
2. Chief Wiebold

I. CITY ADMINISTRATOR

7. 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. New 5-Day License –
 - c. Renewal – American Legion Post #56.
 - d. Renewal – Toby K’s Hideaway.
 - e. Transfer – none
2. Cigarette/Tobacco Permit –

D. RESOLUTIONS

1. 3230 – Resolution Authorizing the Payment of \$100,000.00 to Alfas Properties, LLC for the Work Completed under the Iowa Economic Development Authority (IEDA) Community Catalyst Building Remediation Grant.

E. BOARD AND COMMISSION APPOINTMENTS

F. OTHER

8. ORDINANCES

9. MAYOR’S COMMENTS

A. Community Dedication Award.

10. COUNCIL MEMBER’S COMMENTS

11. MOTION TO ADJOURN

088426164400002

088426164482003

088426164482002

49.74

CULVERT >

22nd St

CULVERT >

25.26

Tama St

088426211182040

08842621

← 2199 Tama St
Boone, Iowa



STATEMENT OF COUNCIL PROCEEDINGS

June 17, 2024 6:00 p.m.

Mayor Stines swore in Firefighters, Drew Schwering and Michael Salati, prior to the meeting starting.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on June 17, 2024, at 6:00 p.m. with Mayor Stines presiding. The meeting was also available via Zoom. The following Council Members were present: Henson, Kahookele, Moorman, Hilsabeck, Williamson, and Angstrom. Absent: Byrd.

Moorman moved; Hilsabeck seconded to approve the agenda with the removal of item 3-B, Public Hearing for the Consideration of an Application for a Community Development Block Grant (upper Story Housing Program) for 1003 Marshall Street, Boone, Iowa. Ayes: Henson, Kahookele, Moorman, Hilsabeck, Williamson, and Angstrom. Nays: none.

Mayor Stines proclaimed June 2024 as LGBTQ+ Pride Month.

Mayor Stines announced that this is the time and place for a public hearing for the consideration of adopting a Community Development and Housing Needs Assessment. Mayor Stines asked if there were any written comments; no written comments were presented. Mayor Stines asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Hilsabeck moved; Williamson seconded to set a public hearing July 15, 2024 at 6:00 p.m. on the proposed plans, specifications, form of contract, and estimate of cost for the Lime Slaker Replacement Project. Ayes: Kahookele, Moorman, Hilsabeck, Williamson, Angstrom, and Henson. Nays: none.

Drew Derry presented his concerns over the lack of sidewalks in Ward 2 around the parks and the safety issues for children and families. Mayor Stines advised Derry of the City's Sidewalk Improvement Program.

Scott McClure questioned if the City of Boone had a Comprehensive Plan and voiced his concerns about the location of the Daisy Development.

Angstrom moved; Henson seconded to approve Resolution 3220 approving the execution of an Engagement Agreement for the general urban renewal/economic development matters including urban renewal plans and amendments, Development and Purchase Agreements, urban revitalization plans and amendments, and other economic development matters with Ahlers and Cooney, P.C. Ayes: Moorman, Hilsabeck, Williamson, Angstrom, Henson, and Kahookele. Nays: none.

Moorman moved; Henson seconded to approve Resolution 3221 approving a Community Development and Housing Assessment as a planning tool for the community. Ayes: Hilsabeck, Williamson, Angstrom, Henson, Kahookele, and Moorman. Nays: none.

Henson moved; Williamson seconded to approve Resolution 3222 awarding the contract for the purchase of a 2024 Vactor 2100i Fan Unit Jet Truck to MacQueen Equipment in the amount of \$535,140.00, with a trade-in credit of \$95,000.00, leaving a balance of \$440,140.00. Ayes: Williamson, Angstrom, Henson, Kahookele, Moorman, and Hilsabeck. Nays: none.

Andrews stated that the public meeting for the Inflow and Infiltration Phase 6 targeted area will be Tuesday, July 9, 2024 at 5:00 p.m. in the City Hall Auditorium. Andrews updated the Council on the following items: the Water Distribution Leak Detection Survey was completed last week, a pre-construction meeting for the Story Street Overlay Project is June 18, 2024, and the city-wide cleanup is completed with one-hundred seventy-six (176) tons going to the landfill.

Williamson moved; Hilsabeck seconded to approve Resolution 3223 approving the execution of an Engagement Agreement for the Boone Water and Wastewater Treatment

Facilities Roofing Replacement Project with Ahlers and Cooney, P.C. Ayes: Angstrom, Henson, Kahookele, Moorman, Hilsabeck, and Williamson. Nays: none.

Williamson moved; Angstrom seconded to approve Resolution 3224 ordering construction of the Boone Water and Wastewater Treatment Facilities Roofing Replacement Project and fixing a date for taking bids. Ayes: Henson, Kahookele, Moorman, Hilsabeck, Williamson, and Angstrom. Nays: none.

Hilsabeck moved; Williamson seconded to approve Resolution 3225 approving the execution of an Engagement Agreement for the Lime Slaker Replacement Project with Ahlers and Cooney, P.C. Ayes: Kahookele, Moorman, Hilsabeck, Williamson, Angstrom, and Henson. Nays: none.

Moorman moved; Henson seconded to approve Resolution 3226 ordering construction of the Lime Slaker Replacement Project and fixing a date for a hearing and taking of bids. Ayes: Moorman, Hilsabeck, Williamson, Angstrom, Henson, and Kahookele. Nays: none.

Williamson moved; Hilsabeck seconded to approve Chief Adam's request to carry over Local Option Sales Tax (LOST) funds from Fiscal Year 2024 to be spent in Fiscal Year 2025 for the purpose of purchasing a new command vehicle. Ayes: Hilsabeck, Williamson, Angstrom, Henson, Kahookele, and Moorman. Nays: none.

Hilsabeck moved; Henson seconded to approve Chief Wiebold's request to carry over Local Option Sales Tax (LOST) funds from Fiscal Year 2024 to be spent in Fiscal Year 2025 for the purpose of building a training facility and sealing floors at the Police Department. Ayes: Williamson, Angstrom, Henson, Kahookele, Moorman, and Hilsabeck. Nays: none.

Angstrom moved; Henson seconded to move forward with working with Kris Blocker with the Boone County Convention and Visitors Bureau (CVB), for three (3) promotional videos to promote tourism and moving to Boone by Nathaniel Brown Productions for \$3,750.00 and Hello Iowa for \$1,250.00. Ayes: Angstrom, Henson, Kahookele, Moorman, Hilsabeck, and Williamson. Nays: none.

Skare updated the Council on several Fiscal Year 2024 goals: demolitions and nuisance abatements, utilizing the land by the Family Resource Center for soccer fields; review of the City parks, and amending the sidewalk program. Skare provided stats on compliance issues. Skare also reminded the Council of the Fiscal Year 2025 goals: to continue demolitions and nuisance abatements, hiring a part-time Community Service Officer, the mill and overlay of Story Street, a ten (10) year comprehensive plan for the parks and the pool, and the purchase of new Christmas lights and greenery.

Skare stated that the County League meeting is June 26, 2024 at 6:00 p.m. at the Leonard Good Community Center.

Skare stated that City offices will be closed July 4, 2024 and July 5, 2024 for the 4th of July holiday.

Skare announced that staff has identified a Recreation Director through interviews and have made a tentative employment offer subject to background checks.

Williamson moved; Henson seconded to approve Resolution 3227 amending the Sick Leave Agreement between the City of Boone and Edward Higgins to extend the family health insurance coverage to April 30, 2025. Ayes: Henson, Kahookele, Moorman, Hilsabeck, Williamson, and Angstrom. Nays: none.

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

Moorman moved; Henson seconded to approve the following items on the Consent Agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) Alcohol License renewal for MJ's Venue. 4) Resolution 3228 approving the hiring of a full-time firefighter, Drew

Schwering, to fill a vacancy in the Boone Fire Department, with a wage set at \$4,319.69 per month. 5) Resolution 3229 approving the hiring of a full-time firefighter, Michael Salati, to fill a vacancy in the Boone Fire Department, with a wage set at \$4,319.69 per month. 6) Appointment of Marty Montag to the Planning and Zoning Commission for a five (5) year term, expiring June 30, 2029, replacing Rich Sterns. Ayes: Kahookele, Moorman, Hilsabeck, Williamson, Angstrom, and Henson. Nays: none.

A & M Laundry	Mops/Rugs	30.51
Acco Unlimited	Pool Chemical	1,430.40
Ahlers & Cooney	Legal Services	1,902.00
Alliant Energy	Utilities	1,758.01
Alliant Energy	Utilities	49,135.23
Amazon Capital Services	Pool Supplies	35.96
Amazon Capital Services	Parts/Supplies	293.02
Arnold Motor Supply	Parts/Supplies	6.09
Arnold Motor Supply	Parts/Supplies	133.33
Boland Recreation	Playground Equipment Installation	2,800.00
Bomgaars	Parts/Supplies	29.48
Bomgaars	Parts/Supplies	336.89
Boone Ace Hardware	Parts/Supplies	206.85
Boone Ace Hardware	Parts/Supplies	143.36
Boone Chamber Of Commerce	Refund Electronic Sign	120.00
Boone County Treasurer	Property Taxes	20.00
Boone County Landfill	Landfill Disposal	2,282.12
Boone County Recorder	Recording Fees	54.00
Boone Hardware	Parts/Supplies	103.36
Boone News Republican	Publications	348.60
Bradley Rholl	Reimbursement	19.00
Brown Electric	Electrical Services	226.77
Brown Electric	Electrical Services	510.40
CDS Global	Processing/Programming	2,002.28
CDS Global	Postage	2,319.23
Central IA Ready Mix	Concrete Materials	9,918.50
Central States Roofing	Repairs	250.02
CenturyLink	Wireless Services	78.25
CenturyLink	Line Charges	605.09
Core & Main	Water Meters	22,994.38
Dick's Fire Extinguisher	Fire Extinguisher Maintenance	554.75
Ecolab Institutional	Pest Control	106.98
Edward Higgins	Contract Services	900.00
Employee Benefit System	Insurance Premiums	98,064.16
Farley's Wholesale Tire	Tires	1,120.00
Fox Engineering	UV Disinfection Engineering	1,637.75
Gage Rotert	Sidewalk Program	625.00
Garbage Guys	Waste Removal	20.50
Golden Valley Hardscape	Playground Mulch	500.00
GPM Environmental Solutions	Parts	429.50
Graymont Western Lime	Chemicals	7,824.65
Hach Company	Chemicals	660.42
Hawkins Water Treatment Group	Chemicals	5,376.20
Heartland Tire	Tire Repair	15.00
InfoBunker	Internet Service	165.00
IA League Of Cities	Association Dues	30.00
IA State University	Training	384.00
Josh Olsen	Reimbursement	55.00
Julianna Starling	708 Story Business Grant	5,000.00
K & R Lawn Care	Mowing Services	960.00
Kenneth Slaba	Reimbursement	19.00

Kiner Mechanical	Repairs	3,516.00
Komline-Sanderson Engineering	Repairs	997.20
Kruck Plumbing & Heating	Repairs	1,100.00
KWBG	Advertising Contract	367.20
Les's Auto	Tires	471.68
Lester Refrigeration	Ice Machine Repair	273.40
Lexipol	Manuals/Trainings	11,930.97
Martin Oil Wholesale	Fuel	15,903.34
McGill Computer Service	IT Services	2,436.00
Midwest Quality Wholesale	Pool Supplies	320.08
Moffitt's	Parts	114.55
NICUSA	Credit Card Service Fee	10.09
Norsolv Systems	Used Oil Collection	75.40
NUSO	SIP/VOIP Lines	115.58
Ogden Telephone	Internet Services	74.95
Onsite Service Solutions	Equipment Maintenance/Calibration	600.00
Pitney Bowes Global Financial	Postage Machine Lease	170.43
Pomp's Tire Service	Tires	2,654.10
Portable Pro	Portable Toilet	240.00
Preferred Pest Management	Pest Control	73.00
Quick Oil	Propane	5,511.86
R & D Painting	City Hall Remodel	4,425.00
R & W Power	Parts/Repairs	161.85
Reliant Fire Apparatus	Parts/Repairs	111.27
Salama Greenhouse	Cemetery Flowers	416.00
Samuel Rengert	Reimbursement	498.40
Seth Janssen	Reimbursement	19.00
Spring Green Lawn Care	Lawn Care Services	220.90
Stuehmer Contracting	Custodial Services	800.00
Sunstrom Miller Press	Business Cards	602.00
The Concept Works	Contract Services	3,000.00
Tim Hildreth Company	Annual Boiler Cleaning	510.00
Treasurer/State Of IA	Pool Sales Tax	1,910.81
Troy Nordholm	City Hall Remodel	8,550.00
US Water Services	Operation/Maintenance Contract	76,624.99
Van Diest Supply Company	Weed Spray	87.15
Verizon Wireless Services	Wireless Services	41.18
Walters Sanitary Service	Waste Removal	584.00
Walters Sanitary Service	Waste Removal	1,976.62
WHKS	I/I Inspect Phase 5	1,132.00
Xerox Corporation	Copier Agreement	22.79
Total Paid Bills		373,190.83

FUND	RECEIPTS	DISBURSEMENTS
General	5,905,790.83	51,499.80
Special	2,483,357.34	16,347.57
Hotel/Motel	217,508.03	-
Road Use Tax	1,567,035.01	22,037.49
Debt Service	174,216.86	-
Water Utility	3,393,933.71	112,991.50
Sewer Utility	3,449,911.56	71,733.95
Family Resource Center	81,458.31	399.44
Capital Project	2,476,937.52	1,637.75
Storm Water Utility	394,733.10	1,409.50
Expendable Trust	105,285.77	-
Agency Account	2,830,284.90	95,133.83

Williamson moved; Hilsabeck seconded to approve the third reading of Ordinance 2307 to change the parking regulations in the Code of Ordinances, amending Chapter 69, Section 69.08 (116) “on the west and south side of South Jackson Street from Southeast Linn Street to Hancock Drive” and “on the south of Southeast Linn Street from South Cedar Street to South Jackson Street”. Ayes: Moorman, Hilsabeck, Williamson, Angstrom, Henson, and Kahookele. Nays: none.

Hilsabeck moved; Henson seconded to adopt Ordinance 2307 to change the parking regulations in the Code of Ordinances, amending Chapter 69, Section 69.08 (116) “on the west and south side of South Jackson Street from Southeast Linn Street to Hancock Drive” and “on the south of Southeast Linn Street from South Cedar Street to South Jackson Street”. Ayes: Hilsabeck, Williamson, Angstrom, Henson, Kahookele, and Moorman. Nays: none.

Hilsabeck moved; Williamson seconded to approve the third reading of Ordinance 2308 to rezone property on South Marshall Street changing the zoning from C-1 (Special Commercial District) to C-3 (Limited Commercial District). Ayes: Williamson, Angstrom, Henson, Kahookele, Moorman, and Hilsabeck. Nays: none.

Moorman moved; Hilsabeck seconded to adopt Ordinance 2308 to rezone property on South Marshall Street changing the zoning from C-1 (Special Commercial District) to C-3 (Limited Commercial District). Ayes: Angstrom, Henson, Kahookele, Moorman, Hilsabeck, and Williamson. Nays: none.

Mayor Stines thanked the Public Works Department for their work in the city-wide cleanup.

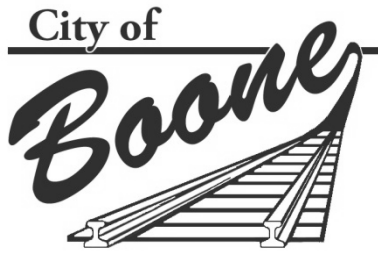
Moorman advised that the Main Street Committee is putting together a public vision meeting on July 9, 2024, at 7:00 p.m. to allow people to weigh in on the process. Moorman stated that the June 7th Nights on the Green had over one-thousand people in attendance.

There being no further business to come before the Council the meeting adjourned at 6:48 p.m.

ATTEST:

Ondrea Elmquist, Clerk/Finance Officer

Elijah Stines, Mayor



Public Safety and Transportation Committee

Date of Meeting: June 26, 2024

Time of Meeting: 4:30 P.M.

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

1. Call Meeting to Order.

Present: Hilsabeck, Angstrom, Henson

Absent: None

Others Present: Majors, Andrews, Wiebold, Turbes, Skare

2. Approve Minutes from the May 29, 2024 Meeting.

Angstrom moved; Henson seconded to approve the minutes from the May 29, 2024, Public Safety meeting. Ayes: all those in attendance. Nays: none.

3. Request for Reserved Parking Space at 708 Story Street. – Julianna Starling.

Wiebold advised that currently all the reserved parking spaces available for rent in the back parking lot of 708 Story Street are rented and that Starling can be added to the wait list. Angstrom moved; Henson seconded to deny Julianna Starling's request for a reserved parking space in the back lot of 708 Story Street for dog grooming drop off as there are currently no spaces available, and she can be added to the wait list. Ayes: all those in attendance. Nays: none.

4. Parade Permit from Boone County Fair Board, July 18, 2024 at 5:00 p.m. – Ashley Fitzgerald.

Andrews advised that Story Street will still be closed July 18, 2024 due to the construction and therefore will need an alternate parade route. Wiebold stated that he would talk to Ashley Fitzgerald about moving the parade route to 11th Street. Angstrom moved; Hilsabeck seconded for Andrews and Chief Wiebold to approve the Parade Permit for the Boone County Fair, pending their approval of the 11th Street route, July 18, 2024, 5:00 p.m. to 6:00 p.m. Ayes: all those in attendance. Nays: none.

5. Discuss Pedestrian Traffic at Fox Pointe, 22nd Street and Linn Street.

Andrews presented a map and a photograph of a proposed pedestrian crossing at 22nd Street and Tama Street on the east side of the road, as it would tie into a sidewalk that is already there. Andrews stated that the Public Works Department plans on doing this work, around seventy-five (75) feet of sidewalk, it will be ADA compliant and that they may add storm sewer. Hilsabeck moved; Henson seconded to recommend to full Council moving forward with this proposed plan of adding a pedestrian cross walk at 22nd Street and Tama Street. Ayes: all those in attendance. Nays: none.

6. Other Business.

7. Adjourn.

4:44 p.m.

RECORD OF COUNCIL APPROVED BILLS

KAHOOKELE

July 1, 2024

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	17,079.68
Library Bills	21,946.02
Park Bills	
Utility Billing Refunds	
Manuals/Misc Total	146,293.87
Voided checks	
Council Bills Total	327,356.07
Payroll Wages	
Payroll Vendor Checks	
TOTAL EXPENDITURES	<u>\$ 512,675.64</u>

Signed By _____

Date _____

Report Criteria:
Invoice.Batch = "COUNCIL","COUNCIL BILLS","COUNCL"

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
A & M LAUNDRY INC (5)						
	0406429	MOPS & RUGS	07/01/2024	30.51	001-150-6399	LAUNDRY
Total A & M LAUNDRY INC (5):				30.51		
A-1 CARPET CLEANING (2928)						
	24122	CARPET CLEANING-CITY HALL	07/01/2024	700.00	001-650-6599	MISCELLANEOUS
Total A-1 CARPET CLEANING (2928):				700.00		
ACCESS SYSTEMS (4566)						
	36828008	PRINTING CONTRACT-PD	07/01/2024	164.97	001-110-6419	SERVICES & COMPUTER SU
Total ACCESS SYSTEMS (4566):				164.97		
ALFAS PROPERTIES LLC (4668)						
	070124	812 KEELER ST- CATALYST GRANT PA	07/01/2024	100,000.00	396-750-6440	812 KELLER ST CAT GRANT
Total ALFAS PROPERTIES LLC (4668):				100,000.00		
ALLIANT ENERGY (45)						
	070124A	TRAFFIC LIGHTS - 11TH/STORY ST	07/01/2024	43.61	110-240-6371	TRAFFIC UTILITIES
	070124A	UTILITIES - SWIMMING POOL	07/01/2024	6,860.47	001-435-6371	UTILITIES
	070124A	TRAFFIC LIGHTS - S STORY/PARK AV	07/01/2024	57.93	110-240-6371	TRAFFIC UTILITIES
	070124A	TRAFFIC LIGHTS - 1203 8TH ST-HYVE	07/01/2024	49.41	110-240-6371	TRAFFIC UTILITIES
	070124A	UTILITIES-13130 W PARK LIFT STATIO	07/01/2024	508.08	610-816-6371	UTILITIES
	070124A	UTILITIES - 609 FOREST AVE - CEMET	07/01/2024	94.62	001-450-6371	UTILITIES
	070124A	TRAFFIC LIGHTS - STORY/CNR 1ST	07/01/2024	44.47	110-240-6371	TRAFFIC UTILITIES
	070124A	UTILITIES - 609 FOREST AVE - CEMET	07/01/2024	106.12	001-450-6371	UTILITIES
	070124A	TRAFFIC LIGHTS - 329 BENETON ST P	07/01/2024	44.08	110-240-6371	TRAFFIC UTILITIES
	070124B	UTILITIES-1930 S STORY ST	07/01/2024	121.75	110-230-6371	STREET LIGHTING
	070124C	UTILITIES- 1410 8TH ST	07/01/2024	34.49	110-230-6371	STREET LIGHTING
	070124D	UTILITIES- 4TH ST CNR STORY	07/01/2024	168.54	110-230-6371	STREET LIGHTING
	070124E	UTILITIES- 4TH ST	07/01/2024	85.35	110-240-6371	TRAFFIC UTILITIES
	070124F	UTILITIES-S STORY/HAWKEYE DR TR	07/01/2024	78.86	110-240-6371	TRAFFIC UTILITIES
	070124F	UTILITIES-LINN ST SIRENS	07/01/2024	20.54	001-620-6371	UTILITIES/SIRENS/CIVIL DF
	070124F	UTILITIES-DORAN DR SIRENS	07/01/2024	38.86	001-620-6371	UTILITIES/SIRENS/CIVIL DF
	070124F	UTILITIES-CLINTON WATER TOWER	07/01/2024	178.43	600-811-6371	UTILITIES
	070124F	UTILITIES-1721 MCHOSE (WW)	07/01/2024	527.79	610-816-6371	UTILITIES
	070124F	UTILITIES-FRC	07/01/2024	2,170.37	730-899-6371	UTILITIES/FAMILY RESOURC
	070124G	UTILITIES-4TH ST SIREN	07/01/2024	19.07	001-620-6371	UTILITIES/SIRENS/CIVIL DF
	070124G	UTILITIES-ARGO ST SIREN	07/01/2024	20.38	001-620-6371	UTILITIES/SIRENS/CIVIL DF
	070124G	UTILITIES-1804 KATE SHELLEY METE	07/01/2024	21.53	600-811-6371	UTILITIES
	070124G	UTILITIES-GREENE ST TOWER	07/01/2024	99.96	600-811-6371	UTILITIES
	070124G	UTILITIES-1817 S LINN LIFT STATION	07/01/2024	78.67	610-816-6371	UTILITIES
	070124G	UTILITIES-902 SNEDDEN LIFT STATIO	07/01/2024	35.59	610-816-6371	UTILITIES
	070124H	UTILITIES- 1494 220TH ST LIFT STATI	07/01/2024	240.93	610-816-6371	UTILITIES
Total ALLIANT ENERGY (45):				11,749.90		
AMAZON CAPITAL SERVICES INC (4073)						
	1FY9-1DJG-	POWER BLOCK	07/01/2024	46.98	001-150-6725	EQUIPMENT/OFFICE
Total AMAZON CAPITAL SERVICES INC (4073):				46.98		

Open Bills

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
ARNOLD MOTOR SUPPLY (86)						
	08NV173030	FREON	07/01/2024	24.58	110-210-6350	REPAIRS-EQUIP/MECHANIC
	08NV173848	OIL FILTERS	07/01/2024	24.60	001-110-6332	REPAIRS/CARS
	08NV174381	AIRL HOSE	07/01/2024	35.08	001-150-6310	BUILDING MAINTENANCE
	08NV174388	AIR LINE REPAIR	07/01/2024	12.07	001-150-6310	BUILDING MAINTENANCE
Total ARNOLD MOTOR SUPPLY (86):				96.33		
AUTOMATIC SYSTEMS CO (99)						
	041589	REPAIRS PLC PRESS	07/01/2024	482.50	610-816-6350	REPAIRS
Total AUTOMATIC SYSTEMS CO (99):				482.50		
BECKWITH ADULT DAY SERVICES (2821)						
	070124	1ST HALF HUMAN SERVICE	07/01/2024	1,500.00	121-399-6430	HUMAN SERVICES/LOT
Total BECKWITH ADULT DAY SERVICES (2821):				1,500.00		
BITUMINOUS MATERIALS & SUPPLY (4510)						
	2213341760	EMULSION FOR SPRAY PATCHER	07/01/2024	530.69	110-210-6399	REPAIRS-STREET
Total BITUMINOUS MATERIALS & SUPPLY (4510):				530.69		
BOMGAARS (4040)						
	85676360	JUMPER CABLES	07/01/2024	49.99	110-210-6599	SUPPLIES
	85676510	GRASS SEED AND FERTILIZER	07/01/2024	198.48	110-210-6599	SUPPLIES
	85688911	LANDSCAPING ITEM FRC	07/01/2024	39.99	730-899-6599	SUPPLIES
	85689174	DEHUMIDIFIER	07/01/2024	346.97	610-816-6310	BUILDING & GROUNDS
Total BOMGAARS (4040):				635.43		
BOONE ACE HARDWARE (2706)						
	79898-2	WATER LINE REPAIR	07/01/2024	42.14	600-811-6350	REPAIRS
	79982-2	FILTERS CITY HALL	07/01/2024	39.54	001-650-6310	REPAIRS
	80010-2	REPAIR WATER VALVE FRC	07/01/2024	13.78	730-899-6399	FRC-REPAIRS
	80044-2	FILTERS CITY HALL	07/01/2024	34.95	001-650-6310	REPAIRS
	80065-2	PAINT	07/01/2024	9.99	001-150-6310	BUILDING MAINTENANCE
	80067/2	AIR REEL REPAIR	07/01/2024	21.56	001-150-6310	BUILDING MAINTENANCE
	80097-2	PAINT AND SUPPLIES FOR LOCKER R	07/01/2024	71.16	001-110-6399	BUILDING MAINT/REPAIR
	80107-2	PLUMBING FITTINGS	07/01/2024	130.26	600-811-6350	REPAIRS
Total BOONE ACE HARDWARE (2706):				363.38		
BOONE COUNTY (4567)						
	070124	HWY 17 OVERPASS 3RD PMT	07/01/2024	49,000.00	321-750-6413	OVERPASS HWY 17 REPAYM
	070124A	FY 2025 ASSESSMENT - JULY	07/01/2024	5,191.67	004-290-6499	LANDFILL SERVICES
	19815	CITY WIDE CLEANUP	07/01/2024	395.00	110-210-6372	LANDFILL/USERS FEES
	509818	CITY WIDE CLEANUP	07/01/2024	27.36	110-210-6372	LANDFILL/USERS FEES
	509823	CITY WIDE CLEANUP	07/01/2024	17.48	110-210-6372	LANDFILL/USERS FEES
	509828	CITY WIDE CLEANUP	07/01/2024	24.70	110-210-6372	LANDFILL/USERS FEES
	509831	CITY WIDE CLEANUP	07/01/2024	15.20	110-210-6372	LANDFILL/USERS FEES
	509837	CITY WIDE CLEANUP	07/01/2024	23.18	110-210-6372	LANDFILL/USERS FEES
	509841	CITY WIDE CLEANUP	07/01/2024	12.92	110-210-6372	LANDFILL/USERS FEES
	509846	CITY WIDE CLEANUP	07/01/2024	28.12	110-210-6372	LANDFILL/USERS FEES
	509849	CITY WIDE CLEANUP	07/01/2024	19.38	110-210-6372	LANDFILL/USERS FEES
	509850	CITY WIDE CLEANUP	07/01/2024	20.52	110-210-6372	LANDFILL/USERS FEES
	509856	CITY WIDE CLEANUP	07/01/2024	23.18	110-210-6372	LANDFILL/USERS FEES
	509861	CITY WIDE CLEANUP	07/01/2024	20.90	110-210-6372	LANDFILL/USERS FEES

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	509870	CITY WIDE CLEANUP	07/01/2024	15.20	110-210-6372	LANDFILL/USERS FEES
	509874	CITY WIDE CLEANUP	07/01/2024	25.84	110-210-6372	LANDFILL/USERS FEES
	509883	CITY WIDE CLEANUP	07/01/2024	23.56	110-210-6372	LANDFILL/USERS FEES
	509885	CITY WIDE CLEANUP	07/01/2024	19.76	110-210-6372	LANDFILL/USERS FEES
	509889	CITY WIDE CLEANUP	07/01/2024	29.26	110-210-6372	LANDFILL/USERS FEES
	509896	CITY WIDE CLEANUP	07/01/2024	28.12	110-210-6372	LANDFILL/USERS FEES
	509898	CITY WIDE CLEANUP	07/01/2024	30.40	110-210-6372	LANDFILL/USERS FEES
	509907	CITY WIDE CLEANUP	07/01/2024	30.78	110-210-6372	LANDFILL/USERS FEES
	509912	CITY WIDE CLEANUP	07/01/2024	25.46	110-210-6372	LANDFILL/USERS FEES
	509917	CITY WIDE CLEANUP	07/01/2024	18.24	110-210-6372	LANDFILL/USERS FEES
	509922	CITY WIDE CLEANUP	07/01/2024	25.08	110-210-6372	LANDFILL/USERS FEES
	509926	CITY WIDE CLEANUP	07/01/2024	27.74	110-210-6372	LANDFILL/USERS FEES
	509931	CITY WIDE CLEANUP	07/01/2024	20.14	110-210-6372	LANDFILL/USERS FEES
	509934	CITY WIDE CLEANUP	07/01/2024	21.28	110-210-6372	LANDFILL/USERS FEES
	509935	CITY WIDE CLEANUP	07/01/2024	33.44	110-210-6372	LANDFILL/USERS FEES
	509943	CITY WIDE CLEANUP	07/01/2024	23.94	110-210-6372	LANDFILL/USERS FEES
	509945	CITY WIDE CLEANUP	07/01/2024	21.28	110-210-6372	LANDFILL/USERS FEES
	509950	CITY WIDE CLEANUP	07/01/2024	12.92	110-210-6372	LANDFILL/USERS FEES
	509958	CITY WIDE CLEANUP	07/01/2024	30.40	110-210-6372	LANDFILL/USERS FEES
	509959	CITY WIDE CLEANUP	07/01/2024	37.62	110-210-6372	LANDFILL/USERS FEES
	509966	CITY WIDE CLEANUP	07/01/2024	18.24	110-210-6372	LANDFILL/USERS FEES
	509976	CITY WIDE CLEANUP	07/01/2024	16.34	110-210-6372	LANDFILL/USERS FEES
	509978	CITY WIDE CLEANUP	07/01/2024	19.00	110-210-6372	LANDFILL/USERS FEES
	509986	CITY WIDE CLEANUP	07/01/2024	19.38	110-210-6372	LANDFILL/USERS FEES
	509992	CITY WIDE CLEANUP	07/01/2024	15.58	110-210-6372	LANDFILL/USERS FEES
	509993	CITY WIDE CLEANUP	07/01/2024	11.02	110-210-6372	LANDFILL/USERS FEES
	509996	CITY WIDE CLEANUP	07/01/2024	25.08	110-210-6372	LANDFILL/USERS FEES
	510001	CITY WIDE CLEANUP	07/01/2024	18.62	110-210-6372	LANDFILL/USERS FEES
	510005	CITY WIDE CLEANUP	07/01/2024	15.96	110-210-6372	LANDFILL/USERS FEES
	510009	CITY WIDE CLEANUP	07/01/2024	28.12	110-210-6372	LANDFILL/USERS FEES
	510011	CITY WIDE CLEANUP	07/01/2024	19.76	110-210-6372	LANDFILL/USERS FEES
	510018	CITY WIDE CLEANUP	07/01/2024	23.18	110-210-6372	LANDFILL/USERS FEES
	510020	CITY WIDE CLEANUP	07/01/2024	25.08	110-210-6372	LANDFILL/USERS FEES
	510024	CITY WIDE CLEANUP	07/01/2024	24.32	110-210-6372	LANDFILL/USERS FEES
	510025	CITY WIDE CLEANUP	07/01/2024	12.92	110-210-6372	LANDFILL/USERS FEES
	510037	CITY WIDE CLEANUP	07/01/2024	16.34	110-210-6372	LANDFILL/USERS FEES
	510038	CITY WIDE CLEANUP	07/01/2024	14.44	110-210-6372	LANDFILL/USERS FEES
	510041	CITY WIDE CLEANUP	07/01/2024	19.38	110-210-6372	LANDFILL/USERS FEES
	510042	CITY WIDE CLEANUP	07/01/2024	28.50	110-210-6372	LANDFILL/USERS FEES
	510045	CITY WIDE CLEANUP	07/01/2024	29.64	110-210-6372	LANDFILL/USERS FEES
	510049	CITY WIDE CLEANUP	07/01/2024	33.06	110-210-6372	LANDFILL/USERS FEES
	510052	CITY WIDE CLEANUP	07/01/2024	23.56	110-210-6372	LANDFILL/USERS FEES
	510053	CITY WIDE CLEANUP	07/01/2024	24.32	110-210-6372	LANDFILL/USERS FEES
	510057	CITY WIDE CLEANUP	07/01/2024	16.34	110-210-6372	LANDFILL/USERS FEES
	510060	CITY WIDE CLEANUP	07/01/2024	21.66	110-210-6372	LANDFILL/USERS FEES
	510064	CITY WIDE CLEANUP	07/01/2024	19.38	110-210-6372	LANDFILL/USERS FEES
	510068	CITY WIDE CLEANUP	07/01/2024	22.80	110-210-6372	LANDFILL/USERS FEES
	510071	CITY WIDE CLEANUP	07/01/2024	20.14	110-210-6372	LANDFILL/USERS FEES
	510073	CITY WIDE CLEANUP	07/01/2024	18.62	110-210-6372	LANDFILL/USERS FEES
	510076	CITY WIDE CLEANUP	07/01/2024	24.32	110-210-6372	LANDFILL/USERS FEES
	510079	CITY WIDE CLEANUP	07/01/2024	28.12	110-210-6372	LANDFILL/USERS FEES
	510083	CITY WIDE CLEANUP	07/01/2024	26.60	110-210-6372	LANDFILL/USERS FEES
	510087	CITY WIDE CLEANUP	07/01/2024	10.00	110-210-6372	LANDFILL/USERS FEES
	510088	CITY WIDE CLEANUP	07/01/2024	13.68	110-210-6372	LANDFILL/USERS FEES
	510094	CITY WIDE CLEANUP	07/01/2024	28.12	110-210-6372	LANDFILL/USERS FEES
	510098	CITY WIDE CLEANUP	07/01/2024	10.00	110-210-6372	LANDFILL/USERS FEES
	510103	CITY WIDE CLEANUP	07/01/2024	25.84	110-210-6372	LANDFILL/USERS FEES
	510107	CITY WIDE CLEANUP	07/01/2024	23.94	110-210-6372	LANDFILL/USERS FEES

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	510110	CITY WIDE CLEANUP	07/01/2024	22.04	110-210-6372	LANDFILL/USERS FEES
	510112	CITY WIDE CLEANUP	07/01/2024	10.00	110-210-6372	LANDFILL/USERS FEES
	510241	CITY WIDE CLEANUP	07/01/2024	16.72	110-210-6372	LANDFILL/USERS FEES
	510246	CITY WIDE CLEANUP	07/01/2024	25.46	110-210-6372	LANDFILL/USERS FEES
	510251	CITY WIDE CLEANUP	07/01/2024	20.52	110-210-6372	LANDFILL/USERS FEES
	510254	CITY WIDE CLEANUP	07/01/2024	18.24	110-210-6372	LANDFILL/USERS FEES
	510258	CITY WIDE CLEANUP	07/01/2024	24.70	110-210-6372	LANDFILL/USERS FEES
	510264	CITY WIDE CLEANUP	07/01/2024	20.90	110-210-6372	LANDFILL/USERS FEES
	510267	CITY WIDE CLEANUP	07/01/2024	22.80	110-210-6372	LANDFILL/USERS FEES
	510273	CITY WIDE CLEANUP	07/01/2024	17.86	110-210-6372	LANDFILL/USERS FEES
	510277	CITY WIDE CLEANUP	07/01/2024	20.14	110-210-6372	LANDFILL/USERS FEES
	510288	CITY WIDE CLEANUP	07/01/2024	17.86	110-210-6372	LANDFILL/USERS FEES
	510291	CITY WIDE CLEANUP	07/01/2024	19.00	110-210-6372	LANDFILL/USERS FEES
	510294	CITY WIDE CLEANUP	07/01/2024	14.44	110-210-6372	LANDFILL/USERS FEES
	510298	CITY WIDE CLEANUP	07/01/2024	27.36	110-210-6372	LANDFILL/USERS FEES
	510300	CITY WIDE CLEANUP	07/01/2024	23.18	110-210-6372	LANDFILL/USERS FEES
	510307	CITY WIDE CLEANUP	07/01/2024	22.04	110-210-6372	LANDFILL/USERS FEES
	510309	CITY WIDE CLEANUP	07/01/2024	17.86	110-210-6372	LANDFILL/USERS FEES
	510315	CITY WIDE CLEANUP	07/01/2024	20.14	110-210-6372	LANDFILL/USERS FEES
	510322	CITY WIDE CLEANUP	07/01/2024	20.90	110-210-6372	LANDFILL/USERS FEES
	510327	CITY WIDE CLEANUP	07/01/2024	29.64	110-210-6372	LANDFILL/USERS FEES
	510334	CITY WIDE CLEANUP	07/01/2024	26.60	110-210-6372	LANDFILL/USERS FEES
	510338	CITY WIDE CLEANUP	07/01/2024	28.12	110-210-6372	LANDFILL/USERS FEES
	510343	CITY WIDE CLEANUP	07/01/2024	25.46	110-210-6372	LANDFILL/USERS FEES
	510347	CITY WIDE CLEANUP	07/01/2024	16.72	110-210-6372	LANDFILL/USERS FEES
	510349	CITY WIDE CLEANUP	07/01/2024	11.40	110-210-6372	LANDFILL/USERS FEES
	510353	CITY WIDE CLEANUP	07/01/2024	19.00	110-210-6372	LANDFILL/USERS FEES
	510360	CITY WIDE CLEANUP	07/01/2024	20.90	110-210-6372	LANDFILL/USERS FEES
	510363	CITY WIDE CLEANUP	07/01/2024	19.38	110-210-6372	LANDFILL/USERS FEES
	510371	CITY WIDE CLEANUP	07/01/2024	22.42	110-210-6372	LANDFILL/USERS FEES
	510379	CITY WIDE CLEANUP	07/01/2024	27.36	110-210-6372	LANDFILL/USERS FEES
	510380	CITY WIDE CLEANUP	07/01/2024	17.86	110-210-6372	LANDFILL/USERS FEES
	510383	CITY WIDE CLEANUP	07/01/2024	23.18	110-210-6372	LANDFILL/USERS FEES
	510391	CITY WIDE CLEANUP	07/01/2024	22.42	110-210-6372	LANDFILL/USERS FEES
	510397	CITY WIDE CLEANUP	07/01/2024	18.24	110-210-6372	LANDFILL/USERS FEES
	510404	CITY WIDE CLEANUP	07/01/2024	14.44	110-210-6372	LANDFILL/USERS FEES
	510407	CITY WIDE CLEANUP	07/01/2024	17.86	110-210-6372	LANDFILL/USERS FEES
	510413	CITY WIDE CLEANUP	07/01/2024	19.00	110-210-6372	LANDFILL/USERS FEES
	510424	CITY WIDE CLEANUP	07/01/2024	20.14	110-210-6372	LANDFILL/USERS FEES
	510432	CITY WIDE CLEANUP	07/01/2024	33.44	110-210-6372	LANDFILL/USERS FEES
	510433	CITY WIDE CLEANUP	07/01/2024	23.56	110-210-6372	LANDFILL/USERS FEES
	510436	CITY WIDE CLEANUP	07/01/2024	21.28	110-210-6372	LANDFILL/USERS FEES
	510440	CITY WIDE CLEANUP	07/01/2024	28.88	110-210-6372	LANDFILL/USERS FEES
	510442	CITY WIDE CLEANUP	07/01/2024	17.10	110-210-6372	LANDFILL/USERS FEES
	510444	CITY WIDE CLEANUP	07/01/2024	21.66	110-210-6372	LANDFILL/USERS FEES
	510446	CITY WIDE CLEANUP	07/01/2024	17.10	110-210-6372	LANDFILL/USERS FEES
	510448	CITY WIDE CLEANUP	07/01/2024	15.58	110-210-6372	LANDFILL/USERS FEES
	510450	CITY WIDE CLEANUP	07/01/2024	20.14	110-210-6372	LANDFILL/USERS FEES
	510454	CITY WIDE CLEANUP	07/01/2024	10.64	110-210-6372	LANDFILL/USERS FEES
	510462	CITY WIDE CLEANUP	07/01/2024	21.28	110-210-6372	LANDFILL/USERS FEES
	510471	CITY WIDE CLEANUP	07/01/2024	17.10	110-210-6372	LANDFILL/USERS FEES
	510476	CITY WIDE CLEANUP	07/01/2024	19.00	110-210-6372	LANDFILL/USERS FEES
	510477	CITY WIDE CLEANUP	07/01/2024	21.66	110-210-6372	LANDFILL/USERS FEES
	510486	CITY WIDE CLEANUP	07/01/2024	23.94	110-210-6372	LANDFILL/USERS FEES
	510493	CITY WIDE CLEANUP	07/01/2024	26.60	110-210-6372	LANDFILL/USERS FEES
	510495	CITY WIDE CLEANUP	07/01/2024	24.70	110-210-6372	LANDFILL/USERS FEES
	510500	CITY WIDE CLEANUP	07/01/2024	20.52	110-210-6372	LANDFILL/USERS FEES
	510503	CITY WIDE CLEANUP	07/01/2024	22.42	110-210-6372	LANDFILL/USERS FEES

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	510512	CITY WIDE CLEANUP	07/01/2024	14.44	110-210-6372	LANDFILL/USERS FEES
	510515	CITY WIDE CLEANUP	07/01/2024	19.76	110-210-6372	LANDFILL/USERS FEES
	510519	CITY WIDE CLEANUP	07/01/2024	15.20	110-210-6372	LANDFILL/USERS FEES
	510527	CITY WIDE CLEANUP	07/01/2024	23.18	110-210-6372	LANDFILL/USERS FEES
	510529	CITY WIDE CLEANUP	07/01/2024	33.06	110-210-6372	LANDFILL/USERS FEES
	510534	CITY WIDE CLEANUP	07/01/2024	15.96	110-210-6372	LANDFILL/USERS FEES
	510536	CITY WIDE CLEANUP	07/01/2024	12.54	110-210-6372	LANDFILL/USERS FEES
	510537	CITY WIDE CLEANUP	07/01/2024	12.16	110-210-6372	LANDFILL/USERS FEES
	510545	CITY WIDE CLEANUP	07/01/2024	22.04	110-210-6372	LANDFILL/USERS FEES
	510546	CITY WIDE CLEANUP	07/01/2024	13.68	110-210-6372	LANDFILL/USERS FEES
	510549	CITY WIDE CLEANUP	07/01/2024	21.66	110-210-6372	LANDFILL/USERS FEES
	510554	CITY WIDE CLEANUP	07/01/2024	15.96	110-210-6372	LANDFILL/USERS FEES
	510558	CITY WIDE CLEANUP	07/01/2024	26.98	110-210-6372	LANDFILL/USERS FEES
	510559	CITY WIDE CLEANUP	07/01/2024	10.00	110-210-6372	LANDFILL/USERS FEES
	510566	CITY WIDE CLEANUP	07/01/2024	27.36	110-210-6372	LANDFILL/USERS FEES
	510571	CITY WIDE CLEANUP	07/01/2024	24.70	110-210-6372	LANDFILL/USERS FEES
	510576	CITY WIDE CLEANUP	07/01/2024	34.20	110-210-6372	LANDFILL/USERS FEES
	510585	CITY WIDE CLEANUP	07/01/2024	33.06	110-210-6372	LANDFILL/USERS FEES
	510586	CITY WIDE CLEANUP	07/01/2024	24.32	110-210-6372	LANDFILL/USERS FEES
	510598	CITY WIDE CLEANUP	07/01/2024	29.64	110-210-6372	LANDFILL/USERS FEES
	510599	CITY WIDE CLEANUP	07/01/2024	28.50	110-210-6372	LANDFILL/USERS FEES
	510605	CITY WIDE CLEANUP	07/01/2024	15.20	110-210-6372	LANDFILL/USERS FEES
	510606	CITY WIDE CLEANUP	07/01/2024	22.42	110-210-6372	LANDFILL/USERS FEES
	510614	CITY WIDE CLEANUP	07/01/2024	20.14	110-210-6372	LANDFILL/USERS FEES
	510627	CITY WIDE CLEANUP	07/01/2024	12.92	110-210-6372	LANDFILL/USERS FEES
	510628	CITY WIDE CLEANUP	07/01/2024	16.34	110-210-6372	LANDFILL/USERS FEES
	510629	CITY WIDE CLEANUP	07/01/2024	32.68	110-210-6372	LANDFILL/USERS FEES
	510630	CITY WIDE CLEANUP	07/01/2024	19.00	110-210-6372	LANDFILL/USERS FEES
	510640	CITY WIDE CLEANUP	07/01/2024	22.04	110-210-6372	LANDFILL/USERS FEES
	510641	CITY WIDE CLEANUP	07/01/2024	13.68	110-210-6372	LANDFILL/USERS FEES
	510644	CITY WIDE CLEANUP	07/01/2024	19.38	110-210-6372	LANDFILL/USERS FEES
	510648	CITY WIDE CLEANUP	07/01/2024	14.44	110-210-6372	LANDFILL/USERS FEES
	510649	CITY WIDE CLEANUP	07/01/2024	20.14	110-210-6372	LANDFILL/USERS FEES
	510657	CITY WIDE CLEANUP	07/01/2024	32.68	110-210-6372	LANDFILL/USERS FEES
	510664	CITY WIDE CLEANUP	07/01/2024	22.04	110-210-6372	LANDFILL/USERS FEES
	510674	CITY WIDE CLEANUP	07/01/2024	21.28	110-210-6372	LANDFILL/USERS FEES
	510682	CITY WIDE CLEANUP	07/01/2024	19.38	110-210-6372	LANDFILL/USERS FEES
	510689	CITY WIDE CLEANUP	07/01/2024	12.16	110-210-6372	LANDFILL/USERS FEES
	510692	CITY WIDE CLEANUP	07/01/2024	13.68	110-210-6372	LANDFILL/USERS FEES
	510699	CITY WIDE CLEANUP	07/01/2024	16.72	110-210-6372	LANDFILL/USERS FEES
	510704	CITY WIDE CLEANUP	07/01/2024	14.82	110-210-6372	LANDFILL/USERS FEES
	510710	CITY WIDE CLEANUP	07/01/2024	11.40	110-210-6372	LANDFILL/USERS FEES
	510714	CITY WIDE CLEANUP	07/01/2024	17.86	110-210-6372	LANDFILL/USERS FEES
	510723	CITY WIDE CLEANUP	07/01/2024	22.04	110-210-6372	LANDFILL/USERS FEES
	510733	CITY WIDE CLEANUP	07/01/2024	21.66	110-210-6372	LANDFILL/USERS FEES
	510734	CITY WIDE CLEANUP	07/01/2024	11.02	110-210-6372	LANDFILL/USERS FEES
	510737	CITY WIDE CLEANUP	07/01/2024	16.34	110-210-6372	LANDFILL/USERS FEES
	510745	CITY WIDE CLEANUP	07/01/2024	22.04	110-210-6372	LANDFILL/USERS FEES
	510752	CITY WIDE CLEANUP	07/01/2024	19.76	110-210-6372	LANDFILL/USERS FEES
	510758	CITY WIDE CLEANUP	07/01/2024	23.94	110-210-6372	LANDFILL/USERS FEES
	510765	CITY WIDE CLEANUP	07/01/2024	20.52	110-210-6372	LANDFILL/USERS FEES
	510769	CITY WIDE CLEANUP	07/01/2024	15.20	110-210-6372	LANDFILL/USERS FEES
	510773	CITY WIDE CLEANUP	07/01/2024	18.24	110-210-6372	LANDFILL/USERS FEES
	510777	CITY WIDE CLEANUP	07/01/2024	17.10	110-210-6372	LANDFILL/USERS FEES
	510786	CITY WIDE CLEANUP	07/01/2024	19.00	110-210-6372	LANDFILL/USERS FEES
	510791	CITY WIDE CLEANUP	07/01/2024	13.68	110-210-6372	LANDFILL/USERS FEES
	510797	CITY WIDE CLEANUP	07/01/2024	26.22	110-210-6372	LANDFILL/USERS FEES
	510801	CITY WIDE CLEANUP	07/01/2024	21.28	110-210-6372	LANDFILL/USERS FEES

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	510809	CITY WIDE CLEANUP	07/01/2024	30.78	110-210-6372	LANDFILL/USERS FEES
	510815	CITY WIDE CLEANUP	07/01/2024	14.44	110-210-6372	LANDFILL/USERS FEES
	510825	CITY WIDE CLEANUP	07/01/2024	31.16	110-210-6372	LANDFILL/USERS FEES
	510829	CITY WIDE CLEANUP	07/01/2024	27.74	110-210-6372	LANDFILL/USERS FEES
	510835	CITY WIDE CLEANUP	07/01/2024	30.40	110-210-6372	LANDFILL/USERS FEES
	510837	CITY WIDE CLEANUP	07/01/2024	17.86	110-210-6372	LANDFILL/USERS FEES
	510841	CITY WIDE CLEANUP	07/01/2024	15.96	110-210-6372	LANDFILL/USERS FEES
	510846	CITY WIDE CLEANUP	07/01/2024	15.96	110-210-6372	LANDFILL/USERS FEES
	510850	CITY WIDE CLEANUP	07/01/2024	34.58	110-210-6372	LANDFILL/USERS FEES
	510860	CITY WIDE CLEANUP	07/01/2024	24.70	110-210-6372	LANDFILL/USERS FEES
	510863	CITY WIDE CLEANUP	07/01/2024	19.00	110-210-6372	LANDFILL/USERS FEES
	510867	CITY WIDE CLEANUP	07/01/2024	19.38	110-210-6372	LANDFILL/USERS FEES
	510872	CITY WIDE CLEANUP	07/01/2024	12.54	110-210-6372	LANDFILL/USERS FEES
	510881	CITY WIDE CLEANUP	07/01/2024	23.18	110-210-6372	LANDFILL/USERS FEES
	510885	CITY WIDE CLEANUP	07/01/2024	26.22	110-210-6372	LANDFILL/USERS FEES
	510892	CITY WIDE CLEANUP	07/01/2024	10.00	110-210-6372	LANDFILL/USERS FEES
	511154	LANDFILL DISPOSAL	07/01/2024	315.02	610-816-6379	LANDFILL/SLUDGE
	511254	LANDFILL DISPOSAL	07/01/2024	323.38	610-816-6379	LANDFILL/SLUDGE
	511453	LANDFILL DISPOSAL	07/01/2024	317.68	610-816-6379	LANDFILL/SLUDGE
	511496	LANDFILL DISPOSAL	07/01/2024	299.44	610-816-6379	LANDFILL/SLUDGE
	511562	LANDFILL DISPOSAL	07/01/2024	316.16	610-816-6379	LANDFILL/SLUDGE
	511672	LANDFILL DISPOSAL	07/01/2024	318.06	610-816-6379	LANDFILL/SLUDGE
Total BOONE COUNTY (4567):				60,720.85		
BOONE COUNTY ABSTRACT (159)						
	24489	OWNERSHIP & LIEN REPORT	07/01/2024	150.00	307-750-6750	DEMOLITION
Total BOONE COUNTY ABSTRACT (159):				150.00		
BOONE COUNTY FAIR (3134)						
	070124	1ST HALF HOTEL MOTEL GRANT	07/01/2024	1,500.00	003-520-6451	BOONE COUNTY FAIR
Total BOONE COUNTY FAIR (3134):				1,500.00		
BOONE COUNTY PROBATION (173)						
	070124	1ST HALF HUMAN SERVICE	07/01/2024	3,500.00	121-399-6430	HUMAN SERVICES/LOT
Total BOONE COUNTY PROBATION (173):				3,500.00		
BOONE DAY BREAKERS KIWANIS (2887)						
	070124A	DUES-SKARE APR-JUN	07/01/2024	85.00	001-620-6210	MEMBERSHIP DUES
	070124B	DUES ADAMS	07/01/2024	170.00	001-150-6240	TRAVEL/CONF/TRAINING EX
Total BOONE DAY BREAKERS KIWANIS (2887):				255.00		
BOONE HARDWARE (1963)						
	18984-1	LOCATE MARKING PAINT TRAFFIC	07/01/2024	21.98	001-240-6599	SUPPLIES
	K18907-1	AIRHANDLER REPAIRS CITY HALL	07/01/2024	47.16	001-650-6310	REPAIRS
Total BOONE HARDWARE (1963):				69.14		
BOONE NEWS REPUBLICAN (4622)						
	10226480	NOTICE-CDBG 1003 MARSHALL ST	07/01/2024	31.20	001-620-6414	PUBLICATIONS
	10226759	NOTICE- CDBG GRANT ADMIN SERVI	07/01/2024	117.60	001-620-6414	PUBLICATIONS
	10228057	NOTICE-CDBG HOUSING NEEDS ASS	07/01/2024	28.80	001-620-6414	PUBLICATIONS
	10239435	NOTICE -LIME SLAKER PRJ	07/01/2024	36.60	400-750-6723	LIME SLAKERS
	10254112	ORDINANCE 2306 PUBLICATION	07/01/2024	39.00	001-620-6414	PUBLICATIONS

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
	10272614	6/3 COUNCIL PROCEEDINGS	07/01/2024	358.80	001-620-6414	PUBLICATIONS
Total BOONE NEWS REPUBLICAN (4622):				612.00		
BUILDERS FIRST SOURCE (3867)						
	89213415	FORM BOARDS 6TH & CEDAR	07/01/2024	37.98	740-865-6320	GROUNDS MAINT & REPAIRS
	89249362	CLEAR POLY ROLL	07/01/2024	259.98	600-811-6310	BUILDING & GROUNDS
Total BUILDERS FIRST SOURCE (3867):				297.96		
CHILD CARE JUNCTION (2542)						
	070124	1ST HALF HUMAN SERVICE	07/01/2024	5,000.00	121-399-6430	HUMAN SERVICES/LOT
Total CHILD CARE JUNCTION (2542):				5,000.00		
CINTAS CORPORATION (3731)						
	5216323351	FIRST AID REFILL-CITY HALL	07/01/2024	122.75	001-650-6599	MISCELLANEOUS
Total CINTAS CORPORATION (3731):				122.75		
CITY OF BOONE (479)						
	070124	WATER-FRC	07/01/2024	641.61	730-899-6371	UTILITIES/FAMILY RESOURC
Total CITY OF BOONE (479):				641.61		
CUMMINS CENTRAL POWER (2764)						
	J4-59558	FULL SERVICE-W PARK AVE LIFT STA	07/01/2024	878.30	610-816-6399	LIFT STATION REPAIR
	J4-59561	FULL SERVICE-WW PLANT GENERAT	07/01/2024	1,227.52	610-816-6310	BUILDING & GROUNDS
	J4-59608	INSTALLED GENERATOR BATTERY	07/01/2024	925.00	610-816-6310	BUILDING & GROUNDS
Total CUMMINS CENTRAL POWER (2764):				3,030.82		
DAKOTA SUPPLY GROUP (2892)						
	S103778901.	LOCATE MARKING PAINT	07/01/2024	156.12	610-817-6599	SUPPLIES
Total DAKOTA SUPPLY GROUP (2892):				156.12		
DIGITAL ALLY INC (3138)						
	1126047	GPS CABLE	07/01/2024	120.00	001-110-6599	POLICE EQUIP/SUPPLIES
Total DIGITAL ALLY INC (3138):				120.00		
ECOLAB INSTITUTIONAL (3696)						
	5593687	PEST CONTROL-WW	07/01/2024	113.40	610-816-6495	SERVICE/PEST CONTROL
Total ECOLAB INSTITUTIONAL (3696):				113.40		
ELIXIR RX SOLUTIONS (4225)						
	557641	411 PRESCRIPTIONS	07/01/2024	664.52	112-930-6150	GROUP INSURANCE PAYME
Total ELIXIR RX SOLUTIONS (4225):				664.52		
FIRSTNET (4433)						
	070124A	WIRELESS SERVICES-PD	07/01/2024	695.99	001-110-6373	TELEPHONE
Total FIRSTNET (4433):				695.99		

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
GRAYMONT WESTERN LIME INC (4147)						
	35-224457	LIME-WATER PLANT	07/01/2024	7,890.68	600-811-6501	CHEMICALS
Total GRAYMONT WESTERN LIME INC (4147):				7,890.68		
HAWKINS WATER TREATMENT GROUP (595)						
	6783529	CHEMICALS-CHLORINE	07/01/2024	20.00	600-811-6501	CHEMICALS
	6791602	CHEMICALS-CHLORINE HAWKINS WA	07/01/2024	856.00	600-811-6501	CHEMICALS
Total HAWKINS WATER TREATMENT GROUP (595):				876.00		
HIRTA PUBLIC TRANSIT (4005)						
	070124	1ST HALF HUMAN SERVICE	07/01/2024	7,250.00	121-399-6430	HUMAN SERVICES/LOT
Total HIRTA PUBLIC TRANSIT (4005):				7,250.00		
HOME CARE AID (774)						
	070124	1ST HALF HUMAN SERVICE	07/01/2024	2,500.00	121-399-6430	HUMAN SERVICES/LOT
Total HOME CARE AID (774):				2,500.00		
HUBER TECHNOLOGY INC (3103)						
	CD10026926	DISCONNECT SWITCH	07/01/2024	633.00	610-816-6350	REPAIRS
Total HUBER TECHNOLOGY INC (3103):				633.00		
IMPACT COMMUNITY ACTION (1483)						
	070124	1ST HALF HUMAN SERVICE	07/01/2024	6,500.00	121-399-6430	HUMAN SERVICES/LOT
Total IMPACT COMMUNITY ACTION (1483):				6,500.00		
INFOMAX OFFICE SYSTEMS INC (3658)						
	36797718	CITY HALL PRINTING CONTRACT	07/01/2024	54.26	110-211-6506	SUPPLIES/OFFICE
	36797718	CITY HALL PRINTING CONTRACT	07/01/2024	91.17	001-170-6506	SUPPLIES/OFFICE
	36797718	CITY HALL PRINTING CONTRACT	07/01/2024	84.43	001-620-6599	MISC/MAINTENANCE AGREM
	36797718	CITY HALL PRINTING CONTRACT	07/01/2024	177.60	600-810-6505	EQUIPMENT/OFFICE
	36797718	CITY HALL PRINTING CONTRACT	07/01/2024	177.60	610-815-6505	EQUIPMENT/OFFICE
Total INFOMAX OFFICE SYSTEMS INC (3658):				585.06		
IOWA LEAGUE OF CITIES (1086)						
	102064	FY 2025 MEMBERSHIP DUES	07/01/2024	1,465.25	600-810-6210	MEMBERSHIP DUES
	102064	FY 2025 MEMBERSHIP DUES	07/01/2024	1,465.25	610-815-6210	MEMBERSHIP DUES
	102064	FY 2025 MEMBERSHIP DUES	07/01/2024	1,465.25	001-620-6210	MEMBERSHIP DUES
	102064	FY 2025 MEMBERSHIP DUES	07/01/2024	1,465.25	110-211-6210	MEMBERSHIP DUES
Total IOWA LEAGUE OF CITIES (1086):				5,861.00		
JOHNSTONE SUPPLY (4047)						
	7162556	REPLACEMENT HVAC MOTOR	07/01/2024	436.78	001-650-6310	REPAIRS
Total JOHNSTONE SUPPLY (4047):				436.78		
K & R LAWN CARE INC (4278)						
	59830	NUISANCE MOWING K & R LAWN CAR	07/01/2024	490.00	001-198-6498	WEED/SNOW
Total K & R LAWN CARE INC (4278):				490.00		

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
MACQUEEN EQUIPMENT (3502)						
	P23506	STREET SWEEPER PARTS	07/01/2024	2,149.22	110-210-6350	REPAIRS-EQUIP/MECHANIC
Total MACQUEEN EQUIPMENT (3502):				2,149.22		
MANATTS (1148)						
	070124	8TH ST PAVING - RETAINAGE	07/01/2024	6,135.73	304-210-6761	8TH ST OVERLAY
Total MANATTS (1148):				6,135.73		
MARTIN MARIETTA MATERIALS (1167)						
	42847721	SPRAY PATCH MATERIAL	07/01/2024	357.70	110-210-6399	REPAIRS-STREET
Total MARTIN MARIETTA MATERIALS (1167):				357.70		
MARTIN OIL WHOLESALE (1168)						
	77749	DIESEL-VWV PLANT GENERATOR	07/01/2024	355.20	610-816-6331	GAS/OIL
Total MARTIN OIL WHOLESALE (1168):				355.20		
MCGILL COMPUTER SERVICE (1194)						
	2024-047	NEW MONITORS FOR OFFICER COMP	07/01/2024	694.00	001-110-6599	POLICE EQUIP/SUPPLIES
Total MCGILL COMPUTER SERVICE (1194):				694.00		
MCMASTER-CARR SUPPLY COMPANY (1204)						
	26061783	PUMP SEALS	07/01/2024	25.86	610-817-6599	SUPPLIES
Total MCMASTER-CARR SUPPLY COMPANY (1204):				25.86		
MEALS ON WHEELS (1206)						
	070124	1ST HALF HUMAN SERVICE	07/01/2024	2,500.00	121-399-6430	HUMAN SERVICES/LOT
Total MEALS ON WHEELS (1206):				2,500.00		
MENARDS (4565)						
	93382	CHAINS AND BINDERS	07/01/2024	141.93	110-210-6599	SUPPLIES
	94231	SAND BAG ZIP TIES	07/01/2024	45.98	600-812-6599	SUPPLIES
Total MENARDS (4565):				187.91		
OPENCOM (2160)						
	62709	INTERNET SERVICES - CEMETARY	07/01/2024	85.95	001-450-6373	TELEPHONE
	62709	INTERNET SERVICES - VWV	07/01/2024	68.95	610-816-6373	TELEPHONE
Total OPENCOM (2160):				154.90		
PETROLEUM MARKETERS MUTUAL INS (1408)						
	070124	GAS/FUEL TANK INSURANCE	07/01/2024	2,702.00	110-210-6331	GAS & OIL
Total PETROLEUM MARKETERS MUTUAL INS (1408):				2,702.00		
PITNEY BOWES INC (4026)						
	1025499283	TONER-POSTAGE MACHINE	07/01/2024	182.58	001-620-6506	SUPPLIES/OFFICE
Total PITNEY BOWES INC (4026):				182.58		

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
PLAN IT SOFTWARE LLC (4492)						
	24PLAN-IT-1	CIP SOFTWARE	07/01/2024	237.50	600-810-6419	COMPUTER UPDATE
	24PLAN-IT-1	CIP SOFTWARE	07/01/2024	237.50	110-211-6599	COMPUTER UPDATES
	24PLAN-IT-1	CIP SOFTWARE	07/01/2024	237.50	610-815-6419	COMPUTER UPDATE
	24PLAN-IT-1	CIP SOFTWARE	07/01/2024	237.50	001-620-6419	COMPUTER UPDATE/TRAINI
Total PLAN IT SOFTWARE LLC (4492):				950.00		
PUBLIC HEALTH NURSING (2043)						
	070124	1ST HALF HUMAN SERVICE	07/01/2024	3,000.00	121-399-6430	HUMAN SERVICES/LOT
Total PUBLIC HEALTH NURSING (2043):				3,000.00		
R & W POWER (1552)						
	19683	QUICKIE SAW PARTS	07/01/2024	34.99	110-210-6350	REPAIRS-EQUIP/MECHANIC
Total R & W POWER (1552):				34.99		
R.S.V.P. (1456)						
	070124	1ST HALF HUMAN SERVICE	07/01/2024	3,250.00	121-399-6430	HUMAN SERVICES/LOT
Total R.S.V.P. (1456):				3,250.00		
SECRETARY OF STATE (1591)						
	070124	NOTARY APP-ELMQUIST	07/01/2024	30.00	001-620-6506	SUPPLIES/OFFICE
Total SECRETARY OF STATE (1591):				30.00		
SHORT ELLIOTT HENDRICKSON INC (3861)						
	467828	BOONE WWTF RAS PUMP	07/01/2024	890.25	610-816-6407	OPERATIONS ENGINEERING
	467830	2023-24 WW IMP DESIGN	07/01/2024	28,400.00	404-750-6407	23/24 WW IMPROVEMENT-E
	467832	BOONE STORY ST- BIDDING SERVICE	07/01/2024	2,500.00	390-750-6407	DOWNTOWN PAVING - ENGI
	467832	BOONE STORY ST- CONSTRUCTION	07/01/2024	2,100.00	390-750-6407	DOWNTOWN PAVING - ENGI
	467833	BOONE STORY ST PARKING STUDY	07/01/2024	4,500.00	121-520-6499	DOWNTOWN PROJECTS
	467834	WWTF EXPANSION FACILITY PLANNI	07/01/2024	5,200.00	610-816-6407	OPERATIONS ENGINEERING
	467834	WWTF EXPANSION FAC PLAN-ANTIDE	07/01/2024	2,500.00	610-816-6407	OPERATIONS ENGINEERING
	467834	WWTF EXPANSION FAC PLAN-MPDES	07/01/2024	100.00	610-816-6407	OPERATIONS ENGINEERING
	467834	WWTF EXPANSION FAC PLAN-NUTRIE	07/01/2024	850.00	610-816-6407	OPERATIONS ENGINEERING
	468252	WATER SYSTEM PRELIM REPORT	07/01/2024	4,700.00	600-811-6407	WATER OPERATION ENGINE
Total SHORT ELLIOTT HENDRICKSON INC (3861):				51,740.25		
STAPLES ADVANTAGE (3779)						
	6003412149	OFFICE SUPPLIES-BUILDING	07/01/2024	85.92	001-170-6506	SUPPLIES/OFFICE
	6004410147	OFFICE SUPPLIES/BATTERY BACKUP	07/01/2024	51.98	001-620-6506	SUPPLIES/OFFICE
	6004410147	OFFICE SUPPLIES/BATTERY BACKUP	07/01/2024	51.98	110-211-6506	SUPPLIES/OFFICE
	6004410147	OFFICE SUPPLIES/BATTERY BACKUP	07/01/2024	51.98	600-810-6506	SUPPLIES/OFFICE
	6004410147	OFFICE SUPPLIES/BATTERY BACKUP	07/01/2024	51.97	610-815-6506	SUPPLIES/OFFICE
Total STAPLES ADVANTAGE (3779):				293.83		
STOREY KENWORTHY (2712)						
	PINV118193	OFFICE AND CLEANING SUPPLIES	07/01/2024	263.54	001-110-6506	SUPPLIES/OFFICE
Total STOREY KENWORTHY (2712):				263.54		
UNITED STATES TREASURY (4701)						
	070124	PCORI FEE	07/01/2024	189.00	112-930-6150	GROUP INSURANCE PAYME

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
Total UNITED STATES TREASURY (4701):				189.00		
USABLUEBOOK (4474)						
	INV0037901	AMMONIA PROBE	07/01/2024	996.32	610-816-6350	REPAIRS
Total USABLUEBOOK (4474):				996.32		
VAN-WALL EQUIPMENT INC (1817)						
	6278689	MOWER SPINDLE	07/01/2024	228.94	110-210-6350	REPAIRS-EQUIP/MECHANIC
Total VAN-WALL EQUIPMENT INC (1817):				228.94		
VERIZON WIRELESS SERVICES LLC (1822)						
	9966240112	WIRELESS SERVICE-WATER PLANT H	07/01/2024	40.01	600-811-6373	TELEPHONE
	9966240112	WIRELESS SERVICE-PARK IPAD	07/01/2024	30.02	001-430-6373	TELEPHONE
	9966240112	WIRELESS SERVICE-CEMETERY IPAD	07/01/2024	30.02	001-450-6373	TELEPHONE
	9966240112	WIRELESS SERVICE-PW TABLETS 2	07/01/2024	81.19	110-211-6373	TELEPHONE
	9966240112	WIRELESS SERVICE-LIBRARY CELL	07/01/2024	63.73	001-410-6373	TELEPHONE
	9966240112	WIRELESS SERVICE-POOL	07/01/2024	237.97	001-435-6373	TELEPHONE
Total VERIZON WIRELESS SERVICES LLC (1822):				482.94		
WALMART (4284)						
	01321	IPAD/CASE FOR L KAHOOKELE	07/01/2024	298.00	121-620-6419	COMPUTER SYSTEM & FUR
	01807	WIPES POOL	07/01/2024	15.96	001-435-6599	SUPPLIES
	01873	CLEANING SUPPLIES	07/01/2024	31.18	001-435-6599	SUPPLIES
	05081	SEAM RIPPERS FOR PATCH CHANGE	07/01/2024	8.31	001-110-6599	POLICE EQUIP/SUPPLIES
	05768	CLEANER	07/01/2024	5.97	001-435-6599	SUPPLIES
	06195	CUPS, RAMEN, DESSERT PROGRAM/	07/01/2024	49.04	169-410-6599	LIBRARY/MEMORIAL FUND
	07984	POOL WATER	07/01/2024	6.74	001-435-6503	POOL CONCESSION SUPPLI
	08527	MINDFUL MONDAY TEA	07/01/2024	3.00	169-410-6599	LIBRARY/MEMORIAL FUND
	08670	CANDY	07/01/2024	52.86	001-435-6503	POOL CONCESSION SUPPLI
	111813	CANDY	07/01/2024	306.06	001-435-6503	POOL CONCESSION SUPPLI
	303183	CANDY	07/01/2024	445.70	001-435-6503	POOL CONCESSION SUPPLI
	366539	COTTON CANDY	07/01/2024	227.78	001-435-6503	POOL CONCESSION SUPPLI
	640244635	CONCESSION SUPPLIES	07/01/2024	500.72	001-435-6503	POOL CONCESSION SUPPLI
Total WALMART (4284):				1,951.32		
WINDSTREAM (3283)						
	070124	PHONE SERVICE-ADMIN	07/01/2024	132.82	001-620-6373	TELEPHONE
	070124	PHONE SERVICE-ADMIN	07/01/2024	132.82	600-811-6373	TELEPHONE
	070124	PHONE SERVICE-ADMIN	07/01/2024	132.82	610-816-6373	TELEPHONE
	070124	PHONE SERVICE-ADMIN	07/01/2024	132.82	110-211-6373	TELEPHONE
	070124	PHONE SERVICE-BUILDING DEPT	07/01/2024	49.60	001-170-6373	TELEPHONE
	070124	PHONE SERVICE-FIRE DEPT	07/01/2024	91.32	001-150-6373	TELEPHONE,RADIO REPAIR
	070124	PHONE SERVICE-LIBRARY	07/01/2024	91.28	001-410-6373	TELEPHONE
	070124	PHONE SERVICE-POLICE	07/01/2024	3,012.29	001-110-6373	TELEPHONE
	070124	PHONE SERVICE-PW	07/01/2024	193.34	110-211-6373	TELEPHONE
	070124	PHONE SERVICE-SEWER	07/01/2024	1,091.79	610-816-6373	TELEPHONE
	070124	PHONE SERVICE-WATER	07/01/2024	1,061.48	600-811-6373	TELEPHONE
	070124	PHONE SERVICE-ENGINEERING	07/01/2024	237.40	001-620-6373	TELEPHONE
	070124	PHONE SERVICE-ENGINEERING	07/01/2024	237.40	600-811-6373	TELEPHONE
	070124	PHONE SERVICE-ENGINEERING	07/01/2024	237.40	610-816-6373	TELEPHONE
	070124	PHONE SERVICE-ENGINEERING	07/01/2024	237.40	110-211-6373	TELEPHONE

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
Total WINDSTREAM (3283):				7,071.98		
WISECUP TRUCKING (3523)						
	1525	203 13TH ST. DEMO	07/01/2024	9,400.00	307-750-6751	LOST DEMOLITION
Total WISECUP TRUCKING (3523):				9,400.00		
XEROX CORPORATION (3807)						
	504523110	COPIER AGREEMENT	07/01/2024	54.49	610-816-6506	OFFICE SUPPLIES
Total XEROX CORPORATION (3807):				54.49		
YOUTH & FAMILY COUNSELING CENT (183)						
	070124	1ST HALF HUMAN SERVICE- YOUTH &	07/01/2024	3,000.00	121-399-6430	HUMAN SERVICES/LOT
Total YOUTH & FAMILY COUNSELING CENT (183):				3,000.00		
YOUTH & SHELTER SERVICES, INC. (1919)						
	070124	1ST HALF HUMAN SVC-SCHOOL MEN	07/01/2024	2,000.00	121-399-6430	HUMAN SERVICES/LOT
Total YOUTH & SHELTER SERVICES, INC. (1919):				2,000.00		
Grand Totals:				327,356.07		

Report GL Period Summary

Vendor number hash: 0
 Vendor number hash - split: 0
 Total number of invoices: 0
 Total number of transactions: 0

Report Criteria:

Invoice.Batch = "COUNCIL","COUNCIL BILLS","COUNCL"

Report Criteria:
 Detail report type printed

Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
1ST CHECKS	25	DAVID ADES	070124	CAR ALLOWANCE- JULY	250.00	219902	07/01/2024
Total 25:					250.00		
LIBRARY	45	ALLIANT ENERGY	061924/E	ELECTRIC UTILITIES	3,663.35	219808	06/19/2024
LIBRARY			061924/G	GAS UTILITIES	413.55	219808	06/19/2024
Total 45:					4,076.90		
LIBRARY	86	ARNOLD MOTOR SUPPL	08NV173184	MOWER OIL	5.99	219810	06/19/2024
Total 86:					5.99		
FY END	178	BOONE COUNTY RECOR	241478	RECORDING FEES- QUIT	12.00	219877	Multiple
Total 178:					12.00		
FY END	254	BROWN ELECTRIC	17878	NEW CEMETERY BUILDI	1,661.02	219878	Multiple
Total 254:					1,661.02		
LIBRARY	311	CENTER POINT PUBLISH	2097238	LARGE PRINT MATERIAL	565.68	219815	06/19/2024
Total 311:					565.68		
LIBRARY	321	CHANGE	29196832	LIBRARY POSTAGE	8.26	219816	06/19/2024
LIBRARY			29197302	LIBRARY POSTAGE	11.56	219816	06/19/2024
LIBRARY			29295502	LIBRARY POSTAGE	1.98	219816	06/19/2024
LIBRARY			29448622	LIBRARY POSTAGE	16.04	219816	06/19/2024
LIBRARY			29454462	LIBRARY POSTAGE	15.03	219816	06/19/2024
LIBRARY			29680652	LIBRARY POSTAGE	1.80	219816	06/19/2024
LIBRARY			29729982	LIBRARY POSTAGE	5.01	219816	06/19/2024
LIBRARY			29752872	LIBRARY POSTAGE	4.43	219816	06/19/2024
LIBRARY			29794602	LIBRARY POSTAGE	4.43	219816	06/19/2024
LIBRARY			29929262	LIBRARY POSTAGE	8.15	219816	06/19/2024
LIBRARY			29960352	LIBRARY POSTAGE	5.01	219816	06/19/2024
LIBRARY			30196372	LIBRARY POSTAGE	5.01	219816	06/19/2024
LIBRARY			30742452	LIBRARY POSTAGE	4.43	219816	06/19/2024
LIBRARY			30772012	LIBRARY POSTAGE	4.43	219816	06/19/2024
LIBRARY			31143232	LIBRARY POSTAGE	4.43	219816	06/19/2024
LIBRARY			31647572	LIBRARY POSTAGE	3.92	219816	06/19/2024
LIBRARY			31647852	LIBRARY POSTAGE	4.62	219816	06/19/2024
LIBRARY			31772022	LIBRARY POSTAGE	4.62	219816	06/19/2024
LIBRARY			31836322	LIBRARY POSTAGE	4.62	219816	06/19/2024
LIBRARY			31836622	LIBRARY POSTAGE	4.62	219816	06/19/2024
LIBRARY			32005702	LIBRARY POSTAGE	4.62	219816	06/19/2024
LIBRARY			32515632	LIBRARY POSTAGE	3.92	219816	06/19/2024
LIBRARY			63653012	LIBRARY POSTAGE	4.50	219816	06/19/2024
LIBRARY			63692321	LIBRARY POSTAGE	4.78	219816	06/19/2024
LIBRARY			63710362	LIBRARY POSTAGE	3.47	219816	06/19/2024
LIBRARY			63978312	LIBRARY POSTAGE	5.01	219816	06/19/2024
LIBRARY			64114442	LIBRARY POSTAGE	13.29	219816	06/19/2024
LIBRARY			64831012	LIBRARY POSTAGE	8.15	219816	06/19/2024
LIBRARY			64933062	LIBRARY POSTAGE	10.02	219816	06/19/2024

Paid Bills

Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
LIBRARY			65045712	LIBRARY POSTAGE	3.72	219816	06/19/2024
LIBRARY			65045992	LIBRARY POSTAGE	8.15	219816	06/19/2024
LIBRARY			65494472	LIBRARY POSTAGE	8.86	219816	06/19/2024
LIBRARY			65494972	LIBRARY POSTAGE	3.72	219816	06/19/2024
LIBRARY			65634632	LIBRARY POSTAGE	4.43	219816	06/19/2024
LIBRARY			65634932	LIBRARY POSTAGE	4.43	219816	06/19/2024
LIBRARY			66134692	LIBRARY POSTAGE	4.43	219816	06/19/2024
LIBRARY			66248802	LIBRARY POSTAGE	8.54	219816	06/19/2024
LIBRARY			66631022	LIBRARY POSTAGE	4.62	219816	06/19/2024
LIBRARY			67152792	LIBRARY POSTAGE	3.92	219816	06/19/2024
LIBRARY			67383642	LIBRARY POSTAGE	5.32	219816	06/19/2024
LIBRARY			67920322	LIBRARY POSTAGE	4.62	219816	06/19/2024
Total 321:					244.92		
LIBRARY	612	CHASE	051624	DSM REG SUBSCRIPTIO	16.00	219817	06/19/2024
LIBRARY			052224	DSM REG SUBSCRIPTIO	8.30	219817	06/19/2024
LIBRARY			09964G	DISPLAY SUPPLIES	20.00	219817	06/19/2024
LIBRARY			09964G	DISPLAY SUPPLIES TAX	1.40	219817	06/19/2024
LIBRARY			2406112411	LIBRARY FAX	33.58	219817	06/19/2024
LIBRARY			28598949	COSTUME BLUEY RENTA	250.99	219817	06/19/2024
LIBRARY			3978057	ZOOM TECH SOUP DISC	18.00	219817	06/19/2024
LIBRARY			39955599	2 TABLETS, 3 HOTSPOTS	2,079.00	219817	06/19/2024
LIBRARY			INV2599015	ZOOM SUBS	239.85	219817	06/19/2024
LIBRARY			MB-177728	DATA FOR 2 TABLETS (A	258.00	219817	06/19/2024
LIBRARY			MC-177727	DATA FOR 3 HOTSPOTS (387.00	219817	06/19/2024
Total 612:					3,312.12		
LIBRARY	867	INGRAM BOOK COMPAN	81770398	LIBRARY MATERIALS IN	18.08	219822	06/19/2024
LIBRARY			81770399	LIBRARY MATERIALS ING	35.89	219822	06/19/2024
LIBRARY			81770400	LIBRARY MATERIALS IN	69.10	219822	06/19/2024
LIBRARY			81770401	LIBRARY MATERIALS IN	35.99	219822	06/19/2024
LIBRARY			81770402	LIBRARY MATERIALS IN	21.15	219822	06/19/2024
LIBRARY			81770403	LIBRARY MATERIALS IN	18.44	219822	06/19/2024
LIBRARY			81786180	LIBRARY MATERIALS IN	19.92	219822	06/19/2024
LIBRARY			81813511	LIBRARY MATERIALS IN	11.56	219822	06/19/2024
LIBRARY			81813512	LIBRARY MATERIALS IN	13.51	219822	06/19/2024
LIBRARY			81813513	LIBRARY MATERIALS IN	19.41	219822	06/19/2024
LIBRARY			81813514	LIBRARY MATERIALS IN	18.97	219822	06/19/2024
LIBRARY			81834423	LIBRARY MATERIALS IN	11.54	219822	06/19/2024
LIBRARY			81834424	LIBRARY MATERIALS IN	23.93	219822	06/19/2024
LIBRARY			81834425	LIBRARY MATERIALS IN	98.61	219822	06/19/2024
LIBRARY			81834426	LIBRARY MATERIALS IN	16.93	219822	06/19/2024
LIBRARY			81834427	LIBRARY MATERIALS IN	36.03	219822	06/19/2024
LIBRARY			81877665	LIBRARY MATERIALS IN	17.49	219822	06/19/2024
LIBRARY			81877666	LIBRARY MATERIALS IN	16.19	219822	06/19/2024
LIBRARY			81877667	LIBRARY MATERIALS IN	17.52	219822	06/19/2024
LIBRARY			81877668	LIBRARY MATERIALS IN	101.25	219822	06/19/2024
LIBRARY			81877669	LIBRARY MATERIALS IN	22.10	219822	06/19/2024
LIBRARY			81877670	LIBRARY MATERIALS IN	14.77	219822	06/19/2024
LIBRARY			81877671	LIBRARY MATERIALS IN	18.63	219822	06/19/2024
LIBRARY			81877672	LIBRARY MATERIALS IN	33.72	219822	06/19/2024
LIBRARY			81877673	LIBRARY MATERIALS IN	10.91	219822	06/19/2024
LIBRARY			81877674	LIBRARY MATERIALS IN	12.08	219822	06/19/2024
LIBRARY			81899307	LIBRARY MATERIALS IN	18.12	219822	06/19/2024
LIBRARY			81899308	LIBRARY MATERIALS IN	11.78	219822	06/19/2024

Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
LIBRARY			81899309	LIBRARY MATERIALS IN	11.21	219822	06/19/2024
LIBRARY			81899310	LIBRARY MATERIALS IN	53.31	219822	06/19/2024
LIBRARY			81899311	LIBRARY MATERIALS IN	24.04	219822	06/19/2024
LIBRARY			81899312	LIBRARY MATERIALS IN	16.70	219822	06/19/2024
LIBRARY			81899313	LIBRARY MATERIALS IN	22.80	219822	06/19/2024
LIBRARY			81921209	LIBRARY MATERIALS IN	16.33	219822	06/19/2024
LIBRARY			81921210	LIBRARY MATERIALS IN	43.09	219822	06/19/2024
LIBRARY			81921211	LIBRARY MATERIALS IN	76.57	219822	06/19/2024
LIBRARY			81921212	LIBRARY MATERIALS IN	24.88	219822	06/19/2024
LIBRARY			81921213	LIBRARY MATERIALS IN	10.06	219822	06/19/2024
LIBRARY			81947316	LIBRARY MATERIALS IN	22.01	219822	06/19/2024
LIBRARY			81947317	LIBRARY MATERIALS IN	7.06	219822	06/19/2024
LIBRARY			81947318	LIBRARY MATERIALS IN	4.30	219822	06/19/2024
LIBRARY			81947319	JNF BOOKS	19.19	219822	06/19/2024
LIBRARY			81947320	LIBRARY MATERIALS IN	34.66	219822	06/19/2024
LIBRARY			81960232	LIBRARY MATERIALS IN	34.65	219822	06/19/2024
LIBRARY			81960233	LIBRARY MATERIALS IN	16.78	219822	06/19/2024
LIBRARY			81960234	LIBRARY MATERIALS IN	311.29	219822	06/19/2024
LIBRARY			81960235	LIBRARY MATERIALS IN	122.25	219822	06/19/2024
LIBRARY			81960236	LIBRARY MATERIALS IN	21.82	219822	06/19/2024
LIBRARY			81985278	LIBRARY MATERIALS IN	16.81	219822	06/19/2024
LIBRARY			81985279	LIBRARY MATERIALS IN	171.56	219822	06/19/2024
LIBRARY			81985280	LIBRARY MATERIALS IN	22.18	219822	06/19/2024
LIBRARY			81985281	LIBRARY MATERIALS IN	15.65	219822	06/19/2024
LIBRARY			82025682	LIBRARY MATERIALS ING	17.63	219822	06/19/2024
LIBRARY			82025683	LIBRARY MATERIALS IN	23.58	219822	06/19/2024
LIBRARY			82025684	LIBRARY MATERIALS IN	11.89	219822	06/19/2024
LIBRARY			82025685	LIBRARY MATERIALS IN	25.37	219822	06/19/2024
LIBRARY			82025686	LIBRARY MATERIALS IN	16.85	219822	06/19/2024
LIBRARY			82025687	LIBRARY MATERIALS IN	18.05	219822	06/19/2024
LIBRARY			82025688	LIBRARY MATERIALS IN	57.90	219822	06/19/2024
LIBRARY			82025689	LIBRARY MATERIALS IN	39.92	219822	06/19/2024
LIBRARY			82044873	LIBRARY MATERIALS IN	26.72	219822	06/19/2024
LIBRARY			82044874	LIBRARY MATERIALS IN	17.46	219822	06/19/2024
LIBRARY			82079995	LIBRARY MATERIALS IN	13.09	219822	06/19/2024
LIBRARY			82079996	LIBRARY MATERIALS IN	35.41	219822	06/19/2024
LIBRARY			82079997	LIBRARY MATERIALS IN	73.77	219822	06/19/2024
LIBRARY			82079998	LIBRARY MATERIALS IN	45.25	219822	06/19/2024
LIBRARY			82079999	LIBRARY MATERIALS IN	4.24	219822	06/19/2024
LIBRARY			82080000	LIBRARY MATERIALS IN	15.26	219822	06/19/2024
LIBRARY			82080001	LIBRARY MATERIALS IN	22.89	219822	06/19/2024
LIBRARY			82109545	LIBRARY MATERIALS IN	61.15	219822	06/19/2024
LIBRARY			82109546	LIBRARY MATERIALS IN	28.53	219822	06/19/2024
LIBRARY			82128311	LIBRARY MATERIALS IN	25.10	219822	06/19/2024
LIBRARY			82137228	LIBRARY MATERIALS IN	20.96	219822	06/19/2024
LIBRARY			82137229	LIBRARY MATERIALS IN	36.14	219822	06/19/2024
LIBRARY			82137230	LIBRARY MATERIALS ING	31.90	219822	06/19/2024
LIBRARY			82151661	LIBRARY MATERIALS IN	188.36	219822	06/19/2024
LIBRARY			82151662	LIBRARY MATERIALS IN	19.42	219822	06/19/2024
LIBRARY			82151663	LIBRARY MATERIALS ING	16.08	219822	06/19/2024
LIBRARY			82198874	LIBRARY MATERIALS IN	18.11	219822	06/19/2024
LIBRARY			82198875	LIBRARY MATERIALS IN	105.06	219822	06/19/2024
LIBRARY			82198876	LIBRARY MATERIALS IN	34.89	219822	06/19/2024
LIBRARY			82198877	LIBRARY MATERIALS IN	25.13	219822	06/19/2024
LIBRARY			82198878	LIBRARY MATERIALS IN	4.30	219822	06/19/2024
LIBRARY			82198879	LIBRARY MATERIALS IN	16.29	219822	06/19/2024
LIBRARY			82198880	LIBRARY MATERIALS IN	41.35	219822	06/19/2024

Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
LIBRARY			82208131	LIBRARY MATERIALS IN	43.98	219822	06/19/2024
LIBRARY			82222288	LIBRARY MATERIALS IN	23.23	219822	06/19/2024
LIBRARY			82222289	LIBRARY MATERIALS IN	14.44	219822	06/19/2024
LIBRARY			82228842	LIBRARY MATERIALS IN	7.59	219822	06/19/2024
LIBRARY			82228843	LIBRARY MATERIALS IN	13.30	219822	06/19/2024
LIBRARY			82228844	LIBRARY MATERIALS IN	73.24	219822	06/19/2024
LIBRARY			82228845	LIBRARY MATERIALS IN	26.58	219822	06/19/2024
LIBRARY			82243429	LIBRARY MATERIALS IN	24.11	219822	06/19/2024
LIBRARY			82262332	LIBRARY MATERIALS IN	10.35	219822	06/19/2024
LIBRARY			82262333	LIBRARY MATERIALS IN	37.79	219822	06/19/2024
LIBRARY			82262334	LIBRARY MATERIALS IN	29.83	219822	06/19/2024
Total 867:					3,325.31		
MANUAL	891	IOWA WORKFORCE DEV	062424	2ND QTR 2024	117.82	62424000	06/24/2024
MANUAL			062424	2ND QTR 2024	137.46	62424000	06/24/2024
MANUAL			062424	2ND QTR 2024	9.82	62424000	06/24/2024
MANUAL			062424	2ND QTR 2024	166.92	62424000	06/24/2024
MANUAL			062424	2ND QTR 2024	68.73	62424000	06/24/2024
MANUAL			062424	2ND QTR 2024	108.00	62424000	06/24/2024
MANUAL			062424	2ND QTR 2024	68.73	62424000	06/24/2024
MANUAL			062424	2ND QTR 2024	29.46	62424000	06/24/2024
MANUAL			062424	2ND QTR 2024	49.09	62424000	06/24/2024
MANUAL			062424	2ND QTR 2024	157.10	62424000	06/24/2024
MANUAL			062424	2ND QTR 2024	39.27	62424000	06/24/2024
MANUAL			062424	2ND QTR 2024	29.46	62424000	06/24/2024
Total 891:					981.86		
FY END	1194	MCGILL COMPUTER SER	2024-048	LOST - COMPUTER REPL	1,501.00	219891	Multiple
Total 1194:					1,501.00		
LIBRARY	1249	MIDWEST TAPE	505561289	DIGITAL LIBRARY MATE	605.74	219827	06/19/2024
Total 1249:					605.74		
FY END	1333	NIKKEL & ASSOCIATES I	71206	LED LIGHTING	5,490.00	219894	Multiple
Total 1333:					5,490.00		
FY END	1433	POWERPLAN	2257495	SWEEPER REPAIR FUEL	1,560.56	219895	Multiple
Total 1433:					1,560.56		
FY END - Library	1451	QUILL LLC	38911976	PAPER AND LINERS	176.31	219897	Multiple
Total 1451:					176.31		
MANUAL	1659	TREASURER/STATE OF I	061224	SALES TAX-MAY 2024	2,567.10	61224000	06/12/2024
MANUAL			0612241	WATER EXCISE TAX-MAY	10,576.78	61224001	06/12/2024
Total 1659:					13,143.88		
LIBRARY	1848	WALTERS SANITARY SER	45K08590	GARBAGE SERVICE	61.61	219830	06/19/2024

Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
Total 1848:					61.61		
FY END	1877	WESTRUM LEAK DETEC	4161	2024 LEAK DETECTION S	4,400.00	219901	Multiple
Total 1877:					4,400.00		
LIBRARY	1963	BOONE HARDWARE	18563/1	BULB	7.99	219814	06/19/2024
LIBRARY			18872/1	BOLLARD POST REPAIR	42.92	219814	06/19/2024
Total 1963:					50.91		
1ST CHECKS	1988	ONDREA ELMQUIST	070124	CAR ALLOWANCE JULY	250.00	219904	07/01/2024
Total 1988:					250.00		
FY END	2088	MUNICIPAL EMERGENCY	IN2066128	ADAPTER LOK TANKER 6	126.70	219893	Multiple
Total 2088:					126.70		
1ST CHECKS	2482	WILLIAM SKARE	070124	CAR ALLOWANCE - JULY	100.00	219905	07/01/2024
1ST CHECKS			070124	CAR ALLOWANCE - JULY	50.00	219905	07/01/2024
1ST CHECKS			070124	CAR ALLOWANCE - JULY	50.00	219905	07/01/2024
1ST CHECKS			070124	CAR ALLOWANCE - JULY	100.00	219905	07/01/2024
Total 2482:					300.00		
LIBRARY	2650	BLACKHAWK AUTOMATI	120000	ANNUAL FIRE SPRINKLE	485.00	219811	06/19/2024
Total 2650:					485.00		
LIBRARY	2706	BOONE ACE HARDWARE	79829/2	SOAKER HOSE	25.99	219813	06/19/2024
Total 2706:					25.99		
FY END	2870	IOWA DEPT OF PUBLIC S	21	IOWA SYSTEM 2023-2024	6,036.00	219885	Multiple
Total 2870:					6,036.00		
LIBRARY	2876	GALE/CENGAGE LEARNI	84469969	LP BOOKS	98.37	219821	06/19/2024
Total 2876:					98.37		
LIBRARY	2899	QUALITY ONE	17134	JANITORIAL SERVICE-S	2,088.00	219828	06/19/2024
Total 2899:					2,088.00		
FY END	3319	ALEX AIR APPARATUS IN	8420	SERVICE-SCBA COMPR	986.55	219872	Multiple
Total 3319:					986.55		
FY END	3478	JIM ROBBINS PC	062424	REIMB 1428 STORY ST FI	377.70	219888	Multiple
1ST CHECKS			07012024	LEGAL SERVICES- JUNE	836.16	219903	07/01/2024
1ST CHECKS			07012024	LEGAL SERVICES- JUNE	69.68	219903	07/01/2024
1ST CHECKS			07012024	LEGAL SERVICES- JUNE	69.68	219903	07/01/2024
1ST CHECKS			07012024	LEGAL SERVICES- JUNE	139.36	219903	07/01/2024
1ST CHECKS			07012024	LEGAL SERVICES- JUNE	4,669.60	219903	07/01/2024

Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
1ST CHECKS			07012024	LEGAL SERVICES- JUNE	696.80	219903	07/01/2024
1ST CHECKS			07012024	LEGAL SERVICES- JUNE	139.36	219903	07/01/2024
1ST CHECKS			07012024	LEGAL SERVICES- JUNE	139.36	219903	07/01/2024
1ST CHECKS			07012024	REIMBURSE OFFICE EX	208.00	219903	07/01/2024
Total 3478:					7,345.70		
MANUAL	3506	CDS GLOBAL	060124	ON-LINE CC PROCESSI	215.33	60124001	06/01/2024
MANUAL			060124	ON-LINE CC PROCESSIN	215.32	60124001	06/01/2024
Total 3506:					430.65		
LIBRARY	3841	DICK'S FIRE EXTINGUISH	26155	ANNUAL EXTINGUISHER	83.00	219819	06/19/2024
Total 3841:					83.00		
FY END	3861	SHORT ELLIOTT HENDRI	467829	GENERAL ENGINEERING	99.63	219899	Multiple
FY END			467829	QUIET ZONE REPORT	382.27	219899	Multiple
FY END			467829	DAISY BRAND MEETING	474.11	219899	Multiple
FY END			467829	DAISY BRAND MEETING	474.11	219899	Multiple
FY END			467829	AG CERTAIN MEETING	687.36	219899	Multiple
FY END			467829	8TH ST MILL/OVERLAY	4,879.15	219899	Multiple
FY END			467829	QUET ZONE REPORTING	6,723.92	219899	Multiple
FY END			467829	DAISY BRAND ROAD PLA	3,421.98	219899	Multiple
Total 3861:					17,142.53		
FY END	3870	FARLEY'S WHOLESALE T	6NYB	BRAKES & TIRE BALANC	665.00	219882	Multiple
Total 3870:					665.00		
FY END	3929	CORE & MAIN LP	V118714	WATER METERS	15,000.00	219880	Multiple
FY END			V118714	WATER METERS	5,410.00	219880	Multiple
Total 3929:					20,410.00		
FY END	3996	ITSAVVY LLC	01504001	COMPUTER FOR CHILDR	698.00	219887	Multiple
FY END			3885660	LIBRARY SERVER	9,958.00	219887	Multiple
Total 3996:					10,656.00		
LIBRARY	4014	DAVID SWENSON	06112024	LIBRARY CONCERT	150.00	219818	06/19/2024
Total 4014:					150.00		
FY END	4040	BOMGAARS	85669062	SHOP TOOLS	35.19	219875	Multiple
Total 4040:					35.19		
LIBRARY	4073	AMAZON CAPITAL SERVI	176D-FMFW-	ADULT DVD	67.37	219809	06/19/2024
LIBRARY			1C61-1CH7-	PROGRAM SUPPLIES, E	19.47	219809	06/19/2024
LIBRARY			1CHN-H3FC-	ANF MATERIALS	56.86	219809	06/19/2024
LIBRARY			1CHN-H3FC-	JDVD MATERIALS	36.03	219809	06/19/2024
LIBRARY			1DY7-KT6H-	PROGRAM SUPPLIES	7.39	219809	06/19/2024
LIBRARY			1KNC-VHX4-	ADULT DVD	56.64	219809	06/19/2024
LIBRARY			1LY3-TKQ6-9	ADULT CD MUSIC	48.89	219809	06/19/2024
LIBRARY			1PLH-F1FM-	JNF FENTON MATERIALS	59.50	219809	06/19/2024

Library

Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
LIBRARY			1PMV-7RGG	BARCODE SCANNERS	151.11	219809	06/19/2024
LIBRARY			1R1Q-1MMH	JF BOOK	9.30	219809	06/19/2024
LIBRARY			1R1Q-1MMH	ADULT DVD	37.65	219809	06/19/2024
LIBRARY			1VQK-6QLG-	TEEN MATERIALS	21.98	219809	06/19/2024
LIBRARY			1WY4-JJWP-	TAPE, TOWELS, CASES,	101.39	219809	06/19/2024
LIBRARY			1XTK-QHXK-	PROGRAM GAMES	22.99	219809	06/19/2024
LIBRARY			1YMW-1PH6	JF BOOKS	34.88	219809	06/19/2024
Total 4073:					731.45		
MANUAL	4155	UMB BANK	062524	BOND ADMIN FEES	600.00	62524000	06/25/2024
MANUAL			062524	BOND ADMIN FEES	250.00	62524000	06/25/2024
Total 4155:					850.00		
FY END	4286	BOONE COUNTY CONVE	6.18.2024	ED PROMOTIONAL VIDE	5,000.00	219876	Multiple
Total 4286:					5,000.00		
FY END - Library	4299	COSTUMES SPECIALIST	SH13662	COSTUME FOR SRP, LO	180.00	219881	Multiple
Total 4299:					180.00		
LIBRARY	4336	BOOK SYSTEMS INC	138624	ATRIUUM ANNUAL SUBS	4,088.00	219812	06/19/2024
Total 4336:					4,088.00		
LIBRARY	4385	THE DEALT HAND	000348	STORYGAME-CAMPFIRE	220.00	219829	06/19/2024
Total 4385:					220.00		
FY END - Library	4391	SETPOINT MECHANICAL	43025	CHILLER ANNUAL MAINT	2,500.00	219898	Multiple
Total 4391:					2,500.00		
FY END	4423	ALFRED'S CARPET & DE	CG403438	REPLACE OLD CARPER	2,248.60	219873	Multiple
Total 4423:					2,248.60		
LIBRARY	4427	KNOWBUDDY RESOURC	ARU0372334	LIBRARY MATERIALS JN	391.24	219826	06/19/2024
Total 4427:					391.24		
FY END	4433	FIRSTNET	062424	PHONE & I PAD SERVICE	213.61	219883	Multiple
Total 4433:					213.61		
FY END - Library	4498	LITTLE PRINCESS PARTI	1130	CHARACTER VISIT LOW	190.00	219889	Multiple
Total 4498:					190.00		
LIBRARY	4501	KIM SMITH	061124	LIBRARY PROGRAM, CR	50.00	219825	06/19/2024
Total 4501:					50.00		
FY END	4507	GROWYOURCAPITANS.C	1471	ANNUAL LEADERSHIP T	1,500.00	219884	Multiple
FY END			1471	ANNUAL LEADERSHIP T	1,500.00	219884	Multiple

Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
Total 4507:					3,000.00		
FY END	4517	IOWA WATER AND WAST	1548	1809 STORY STOP BOX	1,200.00	219886	Multiple
FY END			1548	211 SNEDDEN DR STOP	1,400.00	219886	Multiple
FY END			1548	635 S STORY STOP BOX	1,250.00	219886	Multiple
FY END			1548	823 ARDEN STOP BOX R	2,775.00	219886	Multiple
FY END			1548	203 S CEDAR STOP BOX	1,650.00	219886	Multiple
Total 4517:					8,275.00		
LIBRARY	4564	ISU	1758	BUG PROGRAM SRP	269.65	219823	06/19/2024
Total 4564:					269.65		
LIBRARY	4566	ACCESS SYSTEMS	36716740	COPIER/MONTHLY PRIN	171.64	219807	06/19/2024
Total 4566:					171.64		
FY END	4571	VISION BANK	062424	BRAKES FOR ENGINE 65	692.94	219900	Multiple
FY END			062424	CHIEFS CONFERENCE H	129.45	219900	Multiple
FY END			062424	CHIEFS CONFERENCE H	258.90	219900	Multiple
FY END			062424	SRD TRAINING HOTEL -	459.36	219900	Multiple
FY END			062424	CHEIFS CONFERENCE H	388.35	219900	Multiple
FY END			062424	PLANTER FOR DOWNTOWN	159.98	219900	Multiple
Total 4571:					2,088.98		
LIBRARY	4694	FONZIBA KOSTER	070924	SRP LOWREY PROGRAM	325.00	219820	06/19/2024
Total 4694:					325.00		
LIBRARY	4695	JOE VAN HAECKE	60324	TRAIN RIDES FOR SRP C	519.50	219824	06/19/2024
Total 4695:					519.50		
FY END - Library	4696	ASTRA SECURITY	9301	SECURITY SYSTEM UPG	3,273.82	219874	Multiple
Total 4696:					3,273.82		
FY END	4697	MOHAWK LIFTS LLC	65623	SAFETY JACK STANDS	6,702.26	219892	Multiple
Total 4697:					6,702.26		
FY END	4698	PRO TRACK AND TENNIS	INV-42	TENNIS CURT CLEANING	12,700.00	219896	Multiple
Total 4698:					12,700.00		
FY END	4699	LUCKY PIG	062424	BOONE COUNTY LEAGU	160.00	219890	Multiple
Total 4699:					160.00		
FY END	4700	CONWAY SHIELD	0414400	HOODS	2,520.00	219879	Multiple
Total 4700:					2,520.00		

Batch	Vendor Number	Name	Invoice Number	Description	Invoice Amount	Check Number	Check Issue Date
Grand Totals:					<u>165,409.24</u>		

Report Criteria:
Detail report type printed

Report Criteria:
 Invoice.Batch = "MANUAL"

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
EMPLOYEE BENEFIT SYSTEM (3345)						
	050224	FLEX CLAIMS	05/31/2024	208.33	001-050-2149	FLEX PLAN
	0502241	FLEX CLAIMS	05/31/2024	208.33	001-050-2149	FLEX PLAN
	0502242	FLEX CLAIMS	05/31/2024	200.34	001-050-2149	FLEX PLAN
	0502242	FLEX CLAIMS	05/31/2024	62.01	110-050-2149	FLEX PLAN
	0502242	FLEX CLAIMS	05/31/2024	214.65	740-050-2149	FLEX PLAN
	050324	FLEX CLAIMS	05/31/2024	80.00	001-050-2149	FLEX PLAN
	0503241	FLEX CLAIMS	05/31/2024	80.00	001-050-2149	FLEX PLAN
	051024	FLEX CLAIMS	05/31/2024	166.32	001-050-2149	FLEX PLAN
	0510241	FLEX CLAIMS	05/31/2024	66.86	001-050-2149	FLEX PLAN
	0510241	FLEX CLAIMS	05/31/2024	20.69	110-050-2149	FLEX PLAN
	0510241	FLEX CLAIMS	05/31/2024	71.63	740-050-2149	FLEX PLAN
	051624	FLEX CLAIMS	05/31/2024	208.33	001-050-2149	FLEX PLAN
	0516241	FLEX CLAIMS	05/31/2024	160.07	001-050-2149	FLEX PLAN
	051724	FLEX CLAIMS	05/31/2024	24.98	001-050-2149	FLEX PLAN
	052224	FLEX CLAIMS	05/31/2024	38.11	001-050-2149	FLEX PLAN
	052324	FLEX CLAIMS	05/31/2024	10.00	001-050-2149	FLEX PLAN
	052424	FLEX CLAIMS	05/31/2024	10.00	001-050-2149	FLEX PLAN
	053124	FLEX CLAIMS	05/31/2024	1,000.00	001-050-2149	FLEX PLAN
Total EMPLOYEE BENEFIT SYSTEM (3345):				2,830.65		
Grand Totals:				2,830.65		

Report GL Period Summary

Vendor number hash: 0
 Vendor number hash - split: 0
 Total number of invoices: 0
 Total number of transactions: 0

May Manual Checks

Report Criteria:
Invoice Batch = "AIRPORT"

Contact	Invoice	Description	Due Date	Total Cost	GL Account	GL Account Description
ALLIANT ENERGY (45)						
	061124A	UTILITIES- RR 1 MUNCI ARPR	06/11/2024	120.08	001-280-6371	UTILITIES
	061124B	UTILITIES- HIRTA	06/11/2024	223.16	001-280-6371	UTILITIES
	061124C	UTILITIES- 424 SNEDDEN (HOUSE)	06/11/2024	51.29	001-280-6371	UTILITIES
	061124D	UTILITIES- 424 SNEDDEN	06/11/2024	675.38	001-280-6371	UTILITIES
Total ALLIANT ENERGY (45):				<u>1,069.91</u>		
BOLTON & MENK INC (3654)						
	0335693	ENGINEERING FEES - FUEL FARM	06/11/2024	4,950.00	365-280-6407	FUEL FARM-ENGINEER
Total BOLTON & MENK INC (3654):				<u>4,950.00</u>		
BOONE ACE HARDWARE (2706)						
	79620-2	WOMENS RESTROOM REPAIRS	06/11/2024	53.97	001-280-6310	REPAIRS/BUILDINGS/GROUN
Total BOONE ACE HARDWARE (2706):				<u>53.97</u>		
CENTURYLINK (1454)						
	061124	TELEPHONE - AIRPORT	06/11/2024	157.08	001-280-6373	TELEPHONE
Total CENTURYLINK (1454):				<u>157.08</u>		
CITY OF BOONE (479)						
	061124	WATER-HIRTA	06/11/2024	71.24	001-280-6371	UTILITIES
Total CITY OF BOONE (479):				<u>71.24</u>		
DALE FARNHAM (3844)						
	061124	CONTRACT SERVICES- JUNE	06/11/2024	4,715.00	001-280-6430	AIRPORT MANAGER
Total DALE FARNHAM (3844):				<u>4,715.00</u>		
GARBAGE GUYS (4359)						
	061124A	WASTE REMOVAL- HIRTA	06/11/2024	20.50	001-280-6371	UTILITIES
Total GARBAGE GUYS (4359):				<u>20.50</u>		
HERMAN DRAINAGE LLC (4485)						
	837	MOWING- JUNE	06/11/2024	5,000.00	001-280-6320	MOWING/SNOW REMOVAL
Total HERMAN DRAINAGE LLC (4485):				<u>5,000.00</u>		
MOFFITT'S INC (1279)						
	358665	06 TAURUS REPLACE BELT/STARTER	06/11/2024	786.08	001-280-6350	EQUIPMENT MAINTENANCE
Total MOFFITT'S INC (1279):				<u>786.08</u>		
SENECA COMPANIES (1596)						
	S-INV025943	SERVICE CALL- WIRE CONNECTIONS	06/11/2024	255.90	001-280-6470	SERVICE/TANK PERMITS & R
Total SENECA COMPANIES (1596):				<u>255.90</u>		
Grand Totals:				<u>17,079.68</u>		



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [X] RENEWAL [] NEW LICENSE [] TRANSFER (date 6/19/24)

American Legion Post 56 1928 Boone St Boone, IA 50036
Company/Applicant Address City, State Zip

Robert Goeshe 515-236-1037 Robert.Goeshe@gmail.com
Primary Contact Name Phone e-mail
LA0000846 7/22/24
License Number 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.

[Signature] Co-Applicant 6/19/24 Date
Applicant Signature

Table with 3 rows for department approvals: Boone Police Department, Boone Fire Department, Boone Building Official. Each row includes contact info, objection checkboxes, initials, and date.

Final action by City Council: [] Approve [] Deny Date:



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [X] RENEWAL [] NEW LICENSE [] TRANSFER (date)

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

Toby Kruse Primary/Contact Name
515-231-5444 Phone
krusembersports@yahoo.com e-mail

20027878 License Number
08/16/24 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.

[Signature] Applicant Signature
Co-Applicant
6/27/24 Date

Table with 3 rows for department approvals: Boone Police Department, Boone Fire Department, Boone Building Official. Each row includes checkboxes for 'no objection' or 'object', initials, and date.

Final action by City Council: [] Approve [] Deny Date:

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 3230

RESOLUTION AUTHORIZING THE PAYMENT OF \$100,000.00 TO ALFAS PROPERTIES, LLC.

WHEREAS, the City submitted a grant application to the Iowa Economic Development Authority (IEDA) for a Community Catalyst Building Remediation Grant for a proposed project located at 812 Keeler Street, Boone, Iowa to be completed by the Developer, Alfas Properties, LLC; and

WHEREAS, the Grant application was approved for this project by the IEDA and accepted by the City upon the terms and conditions set out by the IEDA; and

WHEREAS, the “Project Completion Period” commences with the date of the Award Letter from the IEDA, June 30, 2022 and ends with the date set out in the Grant, June 30, 2024; and

WHEREAS, Alfas Properties, LLC. has completed the required updates per the IEDA Community Catalyst Building Remediation Grant Agreement; and

WHEREAS, Boone City Council authorized request for funds from IEDA on May 6, 2024; and

WHEREAS, the City Of Boone has received funds from IEDA in the amount of \$100,000.00.

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

Section 1: That the City of Boone shall issue a payment in the amount of \$100,000.00 to Alfas Properties, LLC for the work completed under the Iowa Economic Development Authority (IEDA) Community Catalyst Building Remediation Grant.

Section 2: That said agreement, copies of invoices of the work completed, and all other reported documents shall remain on file with the City of Boone.

PASSED THIS 1st day of July, 2024.

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

Cory Henson
Linda Williamson
Terry Moorman

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

David Byrd
Kole Hilsabeck

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

Lisa Kahookele
Kyle Angstrom

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

Mayor
City of Boone

Clerk
City of Boone

Veto

Mayor - City of Boone

Date:
