

COMING EVENTS

MONDAY, JANUARY 20

FIRE DEPT MEETING
7:00 PM Fire Department

TUESDAY, JANUARY 21

CITY COUNCIL MEETING
5:15 PM Council Chambers

THURSDAY, JANUARY 23

HMU BOARD MEETING
4:00 PM HMU

MONDAY, FEBRUARY 3

FIRE DEPT TRAINING
7:00 PM Fire Department

TUESDAY, FEBRUARY 4

CITY COUNCIL MEETING
5:15 PM Council Chambers

MONDAY, FEBRUARY 10

LIBRARY BOARD MEETING
5:00 PM Library Meeting Room

TUESDAY, FEBRUARY 11

PARK & REC MEETING
12:00 PM Council Chambers



**AMENDED AGENDA
REGULAR CITY COUNCIL MEETING
COUNCIL CHAMBERS, JANUARY 21, 2025, 5:15 P.M**

The City Council will be meeting in the City of Harlan Council Chambers. This meeting is open to the public for in-person attendance. This meeting is also available electronically utilizing Zoom.com. The public can participate remotely via conference call by telephone or by audio on their own computer.

To participate by audio internet connection:

Join Zoom: Meeting ID: <https://us02web.zoom.us/j/85715158878>

To participate by phone: dial #1-312-626-6799 857 1515 8878

1. OPENING BUSINESS

- A. Call meeting to order
- B. Roll call
- C. Clerk presents agenda (*Roll Call Vote*)
- D. Conflict of Interest (state if applicable)

2. CONSENT AGENDA

All items listed under the Consent Agenda will be enacted by one motion with a roll call vote. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion. Consent Agenda items may include any non-controversial subjects.

- A. Minutes of the 01-07-2025 Council meeting, 01-07-2025 Council Work Session and 01-14-2025 Council Work Session
- B. Claims List No.1330 in the amount of \$139,665.19
- C. Expenditure & Revenue reports for the month of December 2024
- D. HMU Sewer & Landfill Reconciliation Report for December 2024
- E. Sheriff's Statistical Report for December 2024
- F. Salaries paid in 2024 and instruct Clerk to publish the same
- G. Renewal Application for Family Dollar #33183 Class B Alcohol License

3. OTHER BUSINESS

- A. Approve Handbook Updates for Residency. (*Roll Call Vote*)
- B. Review and Approve Street Closing permit for Roar into Harlan Events May through August 2025 (*Roll Call Vote*)
- C. Receive and File Park & Recreation Committee meeting minutes from 1/14/2025 (*Roll Call Vote*)
 - 1. Review recommendation for New Pool Hours for 2025 – Sunday-Friday 1-8, Saturday 12-7 (*Roll Call Vote*)
 - 2. Review recommendation for Pool Pass Sale for the month of April (*Roll Call Vote*)
- D. Receive and File Airport Commission meeting minutes from 1/15/2025 (*Roll Call Vote*)
 - 1. Review recommendation to move forward with the IDOT Aviation Grant for a New Fuel Facility (*Roll Call Vote*)
- E. Receive and File 2023/2024 Fiscal Year Audit (*Roll Call Vote*)
- F. Review Professional Services Agreement with Snyder & Associates for 2025 Street Improvement Project (*Roll Call Vote*)
- G. Release of Deferred Loan Agreement with Jacobs Corporation (*Roll Call Vote*)

5. OTHER REPORTS

- A. City Administrator's Report
- B. Mayor's Report
 - 1. Appoint Judy Knudson to Veterans Memorial Auditorium Commission for a 3-year term expiring 04/19/2028. (*Roll Call Vote*)
 - 2. Appoint Chad Heithoff to fulfill remaining term of Matt Worthey on Veterans Memorial Auditorium Commission expiring 04/19/2026. (*Roll Call Vote*)
- C. Shelby County Chamber of Commerce & Industry Update
- D. Harlan Municipal Utilities Update
- E. Shelby County Sheriff's Update
- F. Public Comments

6. ADJOURN

The public was offered to participate by Zoom audio internet connection or by phone.

The City Council of the City of Harlan, Iowa met pursuant to law and the rules of said Council in regular session, in the Council Chambers at 5:15 o'clock P.M. the 7th day of January 2025. The meeting was called to order by Jay Christensen, Mayor in the Chair, and the following Council members were:

PRESENT: Kyle Lindberg, Aaron Nippert, Troy Schaben, Sharon Kroger, Jennifer Kelly

ABSENT: Richard Petersen

The City Clerk presented the agenda. It was moved by Lindberg and seconded by Nippert to approve the agenda. Roll call vote: AYES: Lindberg, Nippert, Schaben, Kroger, Kelly. NAYS: None. Motion carried.

The Mayor asked the Council members to state any conflicts of interest, as applicable.

All items listed under the Consent Agenda will be enacted by one motion with a roll call vote. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion. Consent Agenda items may include any non-controversial subjects.

- A. Minutes of the 12-17-2024 Council meeting
- B. Claims List No. 1329 in the amount of \$292,448.44
- C. Renewal Application for Dollar General #2377 Class B Alcohol License
- D. Renewal Application for Knights of Columbus 5 Day Class C Alcohol License
- E. Renewal Application for Knights of Columbus 8 Month Class C Alcohol License

It was moved by Schaben and seconded by Kroger that the items on the Consent Agenda be approved and adopted. Roll call vote: AYES: Lindberg, Nippert, Schaben, Kroger, Kelly. NAYS: None. Motion carried and the Consent Agenda items were approved and adopted.

It was moved by Nippert and seconded by Kroger to Appoint Gervas Mgonja as City Administrator. Roll call vote: AYES: Lindberg, Nippert, Schaben, Kroger, Kelly. NAYS: None. Motion carried.

Ashley Schleis gave a general report.

The Mayor presented his report.

Update was presented by the Shelby County Chamber of Commerce & Industry.

There being no further business, the meeting was adjourned.

Ashley Schleis, City Clerk

Jay Christensen, Mayor

“These minutes are as recorded by the Clerk and are subject to Council approval at the next regular meeting.”

City Council of the City of Harlan, Iowa – January 7, 2025

The City Council of the City of Harlan, Iowa met for a special work session in the Council Chambers in City Hall at 5:34 p.m. on the 7th day of January 2025. The following Council members were:

Present: Kyle Lindberg, Aaron Nippert, Troy Schaben, Sharon Kroger, Jenney Kelly,

Absent: Richard Petersen

Also Present: Mayor Jay Christensen, City Clerk Ashley Schleis, Deputy City Clerk Jennifer Malone, Gervas Mgonja

Mayor Jay Christensen called the work session to order.

General discussion was held on the 2025/2026 budget.

There being no further discussion, the budget discussion adjourned.

Ashley Schleis, City Clerk

Jay Christensen, Mayor

“These minutes are as recorded by the Clerk and are subject to Council approval at the next regular meeting.”

City Council of the City of Harlan, Iowa – January 14, 2025

The City Council of the City of Harlan, Iowa met for a special work session in the Council Chambers in City Hall at 5:15 p.m. on the 7th day of January 2025. The following Council members were:

Present: Kyle Lindberg, Aaron Nippert, Troy Schaben, Sharon Kroger,
Jenney Kelly

Absent: Richard Petersen

Also Present: Mayor Jay Christensen, City Clerk Ashley Schleis, Deputy
City Clerk Jennifer Malone, City Administrator Gervas
Mgonja

Mayor Jay Christensen called the work session to order.

General discussion was held on the 2025/2026 budget.

There being no further discussion, the budget discussion adjourned.

Ashley Schleis, City Clerk

Jay Christensen, Mayor

“These minutes are as recorded by the Clerk and are subject to Council approval at the next regular meeting.”

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
AGRILAND FS							
122024	FUEL/DEC - STREET	110-5-214-6331	818.92	.00			
122024	FUEL/DEC - FIRE	001-5-150-6331	596.72	.00			
122024	FUEL/DEC - WWTP	610-5-815-6331	490.89	.00			
122024	FUEL/DEC - PARKS	001-5-430-6331	145.29	.00			
122024	FUEL/DEC - CODE ENFORCEMENT	001-5-110-6331	96.33	.00			
3809886	FUEL - STREETS	110-5-214-6331	5.46	.00			
3815064	FUEL - STREETS	110-5-214-6331	6.84	.00			
Total AGRILAND FS:			2,160.45	.00			
ALPHA & OMEGA							
11200	LABOR - POOL	001-5-460-6310	120.00	.00			
11222	CK FURNACE/NEW THERMOSTAT - CITY FACILITIES	001-5-650-6310	491.53	.00			
Total ALPHA & OMEGA:			611.53	.00			
AMAZON CAPITAL SERVICES							
1GNX-4HGC-J	OFFICE SUPPLIES - LIBRARY	001-5-410-6501	76.46	.00			
1GNX-4HGC-J	AUDIO MATERIALS - LIBRARY	001-5-410-6507	249.00	.00			
1GNX-4HGC-J	LIBRARY PROGRAM SUPPLIES - LIBRARY	001-5-410-6490	101.85	.00			
1GNX-4HGC-J	BOOKS - LIBRARY	001-5-410-6505	247.13	.00			
Total AMAZON CAPITAL SERVICES:			674.44	.00			
BAKER & TAYLOR							
2038742842	DIGITAL BOOKS - LIBRARY	170-5-410-6502	221.15	.00			
2038742842	BOOKS - LIBRARY	001-5-410-6505	136.08	.00			
2038761689	BOOKS - LIBRARY	001-5-410-6505	26.37	.00			
2038768754	BOOKS - LIBRARY	001-5-410-6505	270.70	.00			
2038786412	DIGITAL BOOKS - LIBRARY	170-5-410-6502	61.88	.00			
2038792434	DIGITAL BOOKS - LIBRARY	170-5-410-6502	237.57	.00			
2038795562	DIGITAL BOOKS - LIBRARY	170-5-410-6502	40.00	.00			
Total BAKER & TAYLOR:			993.75	.00			
BLACKSTONE PUBLISHING							
2170966	AUDIO BOOKS - LIBRARY	001-5-410-6507	69.88	.00			
2178701	AUDIO BOOKS - LIBRARY	001-5-410-6507	100.84	.00			
2181764	AUDIO BOOKS - LIBRARY	001-5-410-6507	100.47	.00			
2182741	AUDIO BOOKS - LIBRARY	001-5-410-6507	73.90	.00			
2183430	AUDIO BOOKS - LIBRARY	001-5-410-6507	85.88	.00			
Total BLACKSTONE PUBLISHING:			430.97	.00			
BOBCAT OF OMAHA							
CQ1407	FILTERS/ELEMENTS/VENT BRE - STREETS	110-5-214-6332	444.25	.00			
Total BOBCAT OF OMAHA:			444.25	.00			
BORDER STATES INDUSTRIES, INC.							
929607240	LED BULBS - STREETS	110-5-214-6371	503.23	.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
Total BORDER STATES INDUSTRIES, INC.:			503.23	.00			
BOYSEN LAUNDRY SERVICES LLC							
3437	CLEAN MATS - FIRE	001-5-150-6310	24.00	.00			
Total BOYSEN LAUNDRY SERVICES LLC:			24.00	.00			
CARDINAL SUPPLIES & FRESHENERS							
4368	AIR FRESHENER - LIBRARY	001-5-410-6310	44.00	.00			
Total CARDINAL SUPPLIES & FRESHENERS:			44.00	.00			
CAS COMPUTERS							
11590	INSTALL MEMORY/TROUBLESHOOT SHARED CALENDARS - G	001-5-699-6419	235.75	.00			
11612	IT LABOR - GENERAL	001-5-699-6419	350.00	.00			
11612	IT LABOR - ADMINISTRATOR	001-5-615-6419	210.00	.00			
11613	OFFICE 365 - AIRPORT	001-5-280-6419	124.95	.00			
11614	OFFICE 365 - ADMINISTRATOR	001-5-615-6419	50.00	.00			
11614	OFFICE 365 - CLERK	001-5-620-6419	250.00	.00			
11614	OFFICE 365 - GENERAL	001-5-699-6419	28.80	.00			
11615	OFFICE 365/WEBROOT ANTIVIRUS - FIRE	001-5-150-6419	334.85	.00			
11616	OFFICE 365 - WWTP	610-5-815-6419	50.00	.00			
11617	OFFICE 365 - PARKS	001-5-430-6419	129.95	.00			
Total CAS COMPUTERS:			1,764.30	.00			
CENGAGE GALE GROUP							
86078566	BOOKS- LIBRARY	001-5-410-6505	41.98	.00			
86173107	BOOKS- LIBRARY	001-5-410-6505	61.48	.00			
86174454	BOOKS- LIBRARY	001-5-410-6505	53.98	.00			
Total CENGAGE GALE GROUP:			157.44	.00			
CENTER POINT LARGE PRINT							
2139451	BOOKS - LIBRARY	001-5-410-6505	147.42	.00			
Total CENTER POINT LARGE PRINT:			147.42	.00			
CENTRAL IOWA DISTRIBUTING INC.							
01015767	TOOLBOX T600 TOWEL POP UP - STREETS	110-5-214-6310	96.00	.00			
01016167	VACUUM CLEANER - LIBRARY	001-5-410-6310	782.00	.00			
01016553	PAPER PRODUCTS - STREETS	110-5-214-6310	82.00	.00			
01016837	LABOR & SUPPLIES - LIBRARY	001-5-410-6310	125.00	.00			
Total CENTRAL IOWA DISTRIBUTING INC.:			1,085.00	.00			
CENTRAL SALT LLC							
PSI25-04698	BULK DEICING SALT - STREETS	110-5-250-6556	3,921.06	.00			
PSI25-04745	BULK DEICING SALT - STREETS	110-5-250-6556	1,984.23	.00			
Total CENTRAL SALT LLC:			5,905.29	.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
CIVIC SYSTEMS LLC							
INV-02324	SEMI ANNUAL SERVICE AND SUPPORT 1/25-6/25	001-5-699-6422	6,146.00	.00			
Total CIVIC SYSTEMS LLC:			6,146.00	.00			
COMMUNITY 1ST CREDIT UNION							
122024-0615	2PACK DOUBLE METAL SEAL BEARINGS - PARKS	001-5-430-6310	17.80	17.80	01/15/2025		12/2024
122024-0615	24"X36" WALL CALENDAR - PARKS	001-5-430-6552	20.90	20.90	01/15/2025		12/2024
122024-5424	OFFICE SUPPLIES - GENERAL	001-5-699-6506	98.88	98.88	01/15/2025		12/2024
122024-5424	DIGITAL VOICE RECORDER - GENERAL	001-5-699-6506	50.35	50.35	01/15/2025		12/2024
122024-5424	POSTAGE - STREETS	110-5-214-6419	1.50	1.50	01/15/2025		12/2024
122024-5424	VACUUM/PAPER PRODUCTS - GENERAL	001-5-699-6506	113.61	113.61	01/15/2025		12/2024
122024-5424	5 PACK USB FLASH DRIVE - GENERAL	001-5-699-6506	23.98	23.98	01/15/2025		12/2024
122024-5424	ADOBE ACROBAT PRO - GENERAL	001-5-699-6220	71.97	71.97	01/15/2025		12/2024
122024-6381	META ADS - VETS	001-5-470-6403	34.58	34.58	01/15/2025		12/2024
122024-6381	1 GAL RINSE ALL COMMERCIAL GRADE RINSE AID - ACT CTR	001-5-455-6310	36.97	36.97	01/15/2025		12/2024
122024-6381	ICE MACHINE CLEANER - ACT CTR	001-5-455-6310	54.99	54.99	01/15/2025		12/2024
122024-6381	BAR SUPPLIES - VET'S	001-5-470-6548	69.57	69.57	01/15/2025		12/2024
122024-6415	SNAP ON TOOLS 1" 8 POINT DEEP IMPACT SOCKET - STREETS	110-5-214-6310	19.69	19.69	01/15/2025		12/2024
122024-6415	GEARWRENCH 1/2" DRIVE HEX BIT IMPACT SOCKET - STREET	110-5-214-6310	13.09	13.09	01/15/2025		12/2024
122024-6415	LUMILEDS BULBS - STREETS	110-5-214-6371	68.74	68.74	01/15/2025		12/2024
122024-6415	LUMILEDS BULBS - STREETS	110-5-214-6371	149.22	149.22	01/15/2025		12/2024
122024-7116	ADULT LIBRARY PROGRAMS - LIBRARY	001-5-410-6491	37.65	37.65	01/16/2025		12/2024
122024-7116	LIBRARY PROGRAMS - LIBRARY	001-5-410-6490	15.10	15.10	01/16/2025		12/2024
122024-7116	CUSTOM WRIST LANYARD KEYCHAINS - LIBRARY	001-5-410-6501	182.76	182.76	01/16/2025		12/2024
122024-7116	OFFICE SUPPLIES - LIBRARY	001-5-410-6501	144.69	144.69	01/16/2025		12/2024
122024-7116	POSTAGE - LIBRARY	001-5-410-6508	4.40	4.40	01/16/2025		12/2024
122024-7116	ADULT LIBRARY PROGRAMS - LIBRARY	001-5-410-6491	15.65	15.65	01/16/2025		12/2024
122024-7116	SUPPLIES - LIBRARY	001-5-410-6310	18.85	18.85	01/16/2025		12/2024
122024-7116	ADULT LIBRARY PROGRAMS - LIBRARY	001-5-410-6491	17.00	17.00	01/16/2025		12/2024
122024-7116	DIGITAL BOOKS - LIBRARY	170-5-410-6502	27.29	27.29	01/16/2025		12/2024
122024-7116	QUICKEN CLASSIC BUSINESS/PERSONAL SUBSCRIPTION - LIB	001-5-410-6419	141.11	141.11	01/16/2025		12/2024
122024-7116	LIBRARY PROGRAMS - LIBRARY	001-5-410-6490	12.25	12.25	01/16/2025		12/2024
122024-7116	MICROSOFT 365 - LIBRARY	001-5-410-6419	66.00	66.00	01/16/2025		12/2024
122024-7116	LIBRARY PROGRAMS - LIBRARY	001-5-410-6490	49.00	49.00	01/16/2025		12/2024
122024-7116	CANVA SUBSCRIPTION - LIBRARY	001-5-410-6501	27.75	27.75	01/16/2025		12/2024
122024-9023	COPPER PIPE/ELBOW/COUPLING/STRAP - FIRE	001-5-150-6310	269.55	269.55	01/15/2025		12/2024
122024-9023	MEDICAL SUPPLIES - FIRE	001-5-150-6547	17.59	17.59	01/15/2025		12/2024
122024-9023	100 COUNT AA BATTERIES - FIRE	001-5-150-6546	102.70	102.70	01/15/2025		12/2024
122024-9023	TACTICAL MEN'S BOOTS/WORK BOOTS - FIRE	001-5-150-6182	141.24	141.24	01/15/2025		12/2024
122024-9023	ICLOUD+ WITH 200 GB STORAGE - FIRE	001-5-150-6373	3.20	3.20	01/15/2025		12/2024
122024-9023	POSTAGE - FIRE	001-5-150-6512	9.64	9.64	01/15/2025		12/2024
122024-9023	10-10 POUND FIRE EXT W/WALL BRACKET - FIRE	001-5-150-6431	984.40	984.40	01/15/2025		12/2024
Total COMMUNITY 1ST CREDIT UNION:			3,133.66	3,133.66			
DEMCO							
7581400	LABEL PROTECTORS/2-RING ALBUMS - LIBRARY	001-5-410-6501	267.39	.00			
7585627	OFFICE SUPPLIES - LIBRARY	001-5-410-6501	50.64	.00			
Total DEMCO:			318.03	.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
DES MOINES REGISTER #DM1103029							
122024	SUBSCRIPTION - DSM REG - YEARLY - LIBRARY	001-5-410-6530	239.76	.00			
Total DES MOINES REGISTER #DM1103029:			239.76	.00			
EMPLOYEE BENEFIT SYSTEMS							
12025-2	UNREIMBURSED EXPENSES	004-5-930-6185	5.61	.00			
22025	GROUP INS. PREMIUMS/FEB - CODE ENFORCEMENT	001-5-110-6150	1,512.54	.00			
22025	GROUP INS. PREMIUMS/FEB - LIBRARY	001-5-410-6150	2,970.64	.00			
22025	GROUP INS. PREMIUMS/FEB - ACT. CTR	001-5-470-6150	.46	.00			
22025	GROUP INS. PREMIUMS/FEB - VET'S	001-5-470-6150	.46	.00			
22025	GROUP INS. PREMIUMS/FEB - CITY FAC.	001-5-650-6150	3,029.67	.00			
22025	GROUP INS. PREMIUMS/FEB - CLERK	001-5-620-6150	3,669.28	.00			
22025	GROUP INS. PREMIUMS/FEB - FIRE	001-5-150-6150	1,512.54	.00			
22025	GROUP INS. PREMIUMS/FEB - STREET 110	110-5-212-6150	5,091.12	.00			
22025	GROUP INS. PREMIUMS/FEB - STREET 001	001-5-212-6150	3,120.37	.00			
22025	GROUP INS. PREMIUMS/FEB - WWTP	610-5-815-6150	6,050.16	.00			
Total EMPLOYEE BENEFIT SYSTEMS:			26,962.85	.00			
FAREWAY STORES							
00094854	PROGRAM SUPPLIES - LIBRARY	001-5-410-6490	36.18	.00			
00169963	PROGRAM SUPPLIES - LIBRARY	001-5-410-6490	15.97	.00			
00231621	PROGRAM SUPPLIES - LIBRARY	001-5-410-6490	41.83	.00			
Total FAREWAY STORES:			93.98	.00			
H.M.U.							
122024	UTILITIES/DEC - PARKS	001-5-430-6374	575.41	575.41	01/14/2025		12
122024	UTILITIES/DEC - FIRE	001-5-150-6374	1,155.89	1,155.89	01/14/2025		12
122024	UTILITIES/DEC - CITY FAC.	001-5-650-6374	1,459.54	1,459.54	01/14/2025		12
122024	UTILITIES/DEC - VET'S	001-5-470-6374	2,952.79	2,952.79	01/14/2025		12
122024	UTILITIES/DEC - POOL	001-5-460-6374	239.08	239.08	01/14/2025		12
122024	UTILITIES/DEC - STREET	110-5-214-6374	739.29	739.29	01/14/2025		12
122024	UTILITIES/DEC - WWTP	610-5-815-6374	8,422.79	8,422.79	01/14/2025		12
122024	UTILITIES/DEC - STREET LIGHTS	110-5-214-6371	3,311.57	3,311.57	01/14/2025		12
122024	UTILITIES/DEC - DOWNTOWN STREET LIGHTS	110-5-214-6372	137.67	137.67	01/14/2025		12
122024	UTILITIES/DEC - ACTIVITY CTR	001-5-455-6374	1,463.47	1,463.47	01/14/2025		12
122024	UTILITIES/DEC - LIBRARY	001-5-410-6374	1,433.14	1,433.14	01/14/2025		12
122024	UTILITIES/DEC - CITY DUMP ENTRANCE	001-5-699-6370	16.84	16.84	01/14/2025		12
122024	UTILITIES/DEC - WELCOME SIGN - NORTH	001-5-699-6370	25.08	25.08	01/14/2025		12
122024	UTILITIES/DEC - WELCOME SIGN - SOUTH	001-5-699-6370	25.73	25.73	01/14/2025		12
122024-1	PHONE & INTERNET SERVICE/DEC - CLERK	001-5-620-6373	193.68	193.68	01/14/2025		12
122024-1	CABLE/DEC - CITY HALL/CITY FAC.	001-5-650-6374	14.95	14.95	01/14/2025		12
122024-1	CABLE/DEC - CITY HALL/CITY FAC.	001-5-650-6374	112.99	112.99	01/14/2025		12
122024-1	PHONE SERVICE/DEC - FIRE	001-5-150-6373	129.98	129.98	01/14/2025		12
122024-1	PHONE SERVICE/DEC - CODE ENFORCEMENT	001-5-110-6373	25.50	25.50	01/14/2025		12
122024-1	PHONE SERVICE/DEC - DOG POUND/CITY FAC.	001-5-650-6373	104.99	104.99	01/14/2025		12
122024-1	PHONE SERVICE/DEC - PARKS/JJ JENSEN	001-5-430-6373	16.50	16.50	01/14/2025		12
122024-1	PHONE SERVICE/DEC - POOL	001-5-460-6373	54.53	54.53	01/14/2025		12
122024-1	PHONE SERVICE/DEC - STREET	110-5-214-6373	79.49	79.49	01/14/2025		12
122024-1	PHONE & INTERNET SERVICE/DEC - ACT. CTR	001-5-455-6373	160.98	160.98	01/14/2025		12
122024-1	PHONE SERVICE/DEC - VET'S	001-5-470-6373	84.48	84.48	01/14/2025		12

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
122024-1	PHONE & INTERNET SERVICE/DEC - WWTP	610-5-815-6373	94.47	94.47	01/14/2025		12/2024
122024-1	PHONE & INTERNET SERVICE/DEC - LIBRARY	001-5-410-6373	205.37	205.37	01/14/2025		12/2024
Total H.M.U.:			23,236.20	23,236.20			
HARLAN PUBLISHING, LLC							
131791	LEGAL NOTICES	001-5-699-6402	52.89	.00			
131911	LEGAL NOTICES	001-5-699-6402	190.92	.00			
132066	LEGAL NOTICE - BOA MEETING	001-5-699-6402	12.90	.00			
132504	LEGAL NOTICES	001-5-699-6402	46.44	.00			
133343	LEGAL NOTICES	001-5-699-6402	84.26	.00			
134531	LEGAL NOTICES	001-5-699-6402	38.70	.00			
134897	1 YR SUBSCRIPTION - LIBRARY	001-5-410-6530	79.00	.00			
Total HARLAN PUBLISHING, LLC:			505.11	.00			
HOLMES MURPHY AND ASSOC INC							
812832	HMA CONSULT FEE/FEB - CITY	001-5-699-6150	468.14	.00			
Total HOLMES MURPHY AND ASSOC INC:			468.14	.00			
IA ASSN OF MUNICIPAL UTILITIES							
31700	ISEP QTRLY SAFETY TRAINING - JAN-MARCH	001-5-699-6220	2,179.00	.00			
Total IA ASSN OF MUNICIPAL UTILITIES:			2,179.00	.00			
IPAA							
1664	AIRPORT MEMBERSHIP ANNUAL FEE/AIRPORT	001-5-280-6220	200.00	.00			
Total IPAA:			200.00	.00			
KIRKHAM MICHAEL							
97136	HARLAN AIRPORT APRON EXPANSION	369-5-280-6407	13,117.07	.00			
97146	FY2023 AIRPORT LAYOUT PLAN	368-5-280-6407	29,133.45	.00			
Total KIRKHAM MICHAEL:			42,250.52	.00			
KROGER & SONS HAULING LLC							
7439	GARBAGE HAULING/DEC - ACT CTR	001-5-455-6310	87.50	.00			
7464	GARBAGE HAULING/DEC - CITY FACILITIES	001-5-650-6310	40.00	.00			
7468	GARBAGE HAULING/DEC - LIBRARY	001-5-410-6310	40.00	.00			
7492	GARBAGE HAULING/DEC - PARKS	001-5-430-6310	72.00	.00			
7506	GARBAGE HAULING/DEC - VETS	001-5-470-6310	50.00	.00			
7513	GARBAGE HAULING/DEC - FIRE	001-5-150-6310	50.00	.00			
Total KROGER & SONS HAULING LLC:			339.50	.00			
MACQUEEN EQUIPMENT							
W05133	SERVICE JETTER TRUCK - WWTP	610-5-818-6332	4,625.63	.00			
Total MACQUEEN EQUIPMENT:			4,625.63	.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
MES - MIDAM							
IN2181536	5 POINT EXPANDABLE BREAKAWAY VESTS - FIRE	001-5-150-6181	245.41	.00			
Total MES - MIDAM:			245.41	.00			
MIDAMERICA BOOKS							
0054393	BOOKS- LIBRARY	001-5-410-6505	124.75	.00			
Total MIDAMERICA BOOKS:			124.75	.00			
MIDWEST TAPE							
506412967	DIGITAL BOOKS - LIBRARY	001-5-410-6502	724.77	.00			
506553724	DIGITAL BOOKS - LIBRARY	001-5-410-6502	655.05	.00			
Total MIDWEST TAPE:			1,379.82	.00			
MILK & HONEY							
010825	2024 GRC PROGRAM FINALE - LIBRARY	170-5-410-6502	426.00	.00			
Total MILK & HONEY:			426.00	.00			
MURPHY TRACTOR & EQUIPMENT CO							
2357376	RECHARGE BREAKER - STREETS	110-5-214-6332	300.66	.00			
Total MURPHY TRACTOR & EQUIPMENT CO:			300.66	.00			
NAPA - HARLAN PARTS INC.							
772500	RV ANTIFREEZE - FIRE	001-5-150-6332	32.94	.00			
772539	ADAPTER - STREET	110-5-214-6310	4.41	.00			
772562	BATTERY & CORE DEPOSIT - WWTP	610-5-815-6332	189.99	.00			
772639	COUPLERS/ORB PION ISO MALE TIP - STREETS	110-5-214-6332	63.97	.00			
772884	NAPA 5W30 QT OIL - STREETS	110-5-214-6332	51.48	.00			
772940	RV ANTIFREEZE - FIRE	001-5-150-6332	32.94	.00			
772999	NAPA EXACT FIT DRIVERS SIDE BEAM - STREETS	110-5-214-6332	22.98	.00			
773215	EZ POUR WATER SPOUT - PARKS	001-5-430-6310	18.49	.00			
773242	NOX-ICE - PARKS	001-5-430-6310	12.20	.00			
773291	BATTERY & CORE DEPOSIT - WWTP	610-5-815-6332	143.48	.00			
Total NAPA - HARLAN PARTS INC.:			572.88	.00			
NELSON FARM SUPPLY INC							
262495	AIR FILTER - STREETS	110-5-214-6315	4.99	.00			
Total NELSON FARM SUPPLY INC:			4.99	.00			
NISHNABOTNA R.E.C.							
12025	ELECTRICITY/JAN - CUST #437500 OFFICE/AIRPORT	001-5-280-6374	331.94	.00			
12025-1	ELECTRICITY/JAN - CUST #479800 BEACON & HANGERS/AIRPO	001-5-280-6374	114.24	.00			
Total NISHNABOTNA R.E.C.:			446.18	.00			
OMNISITE							
97593	ALARM SYSTEM FOR LIFT STATION WIRELESS FEE - YRLY	610-5-818-6310	290.00	.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
Total OMNISITE:			290.00	.00			
O'REILLY AUTOMOTIVE INC.							
0388-450742	CLEANING SUPPLIES FOR VEHICLES - PARKS	001-5-430-6310	76.66	.00			
0388-450781	WHL CYLINDER/BRK SHOES/HARDWARE KIT - CITY FACILITIES	001-5-650-6332	153.61	.00			
0388-451840	BATTERY/CORE CHARGE - VETS	001-5-470-6310	200.54	.00			
Total O'REILLY AUTOMOTIVE INC.:			430.81	.00			
OUREN TITLE INC							
561	ABSTRACT #561 E 140' OF S 42' OF LOT 5/E 140' OF N 40' OF LO	001-5-515-6494	195.00	.00			
61924	ABSTRACT #2757 S/2 LOT 4 & ALL LOTS 5&6, BLOCK 86, MCDO	001-5-515-6494	190.00	.00			
Total OUREN TITLE INC:			385.00	.00			
PETROLEUM MARKETERS MGMT INS							
8606902	UNDERGROUND TANK INS./ANNUAL/#8606902-AIRPORT	001-5-280-6426	4,237.00	4,237.00	01/13/2025		
Total PETROLEUM MARKETERS MGMT INS:			4,237.00	4,237.00			
PETSCHE MECHANICAL SERVICE							
8273	CK FURNACE IN SHOP/INSTALLED THERMO COUPLE - PARKS	001-5-430-6310	122.89	.00			
8280	12-14 WATT LED BULBS - FIRE	001-5-150-6310	180.00	.00			
Total PETSCHME MECHANICAL SERVICE:			302.89	.00			
PIGSLEY, SCOTT							
12025-2	FBO CONTRACT - JAN. 2025 PYMT #2 - AIRPORT	001-5-280-6420	2,412.50	.00			
Total PIGSLEY, SCOTT:			2,412.50	.00			
PROFESSIONAL COMPUTER SOLUTIONS LLC							
11253	CYLANCE ANTI-VIRUS SOFTWARE & MANAGED WORKPLACE -	001-5-410-6419	125.42	.00			
11294	PCS CLOUD BACKUP SERVICE/DEC - LIBRARY	001-5-410-6419	97.00	.00			
Total PROFESSIONAL COMPUTER SOLUTIONS LLC:			222.42	.00			
R & S WASTE SYSTEMS INC							
1904572	TRASH REMOVAL/DEC - AIRPORT	001-5-280-6374	57.15	.00			
Total R & S WASTE SYSTEMS INC:			57.15	.00			
RED OAK WELDING SUPPLIES INC.							
RENT13312	CYLINDER RENT - DOG POUND/DEC	001-5-190-6370	34.20	.00			
Total RED OAK WELDING SUPPLIES INC.:			34.20	.00			
S.W. IA PLANNING COUNCIL							
2411-22	STEM PROGRAM TRANSPORTATION - LIBRARY	001-5-410-6490	30.50	.00			
2412-20	STEM PROGRAM TRANSPORTATION - LIBRARY	001-5-410-6490	35.50	.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
Total S.W. IA PLANNING COUNCIL:			66.00	.00			
SECOND GENERATION ENGRAVING							
12-2024	NAME PLATE FOR COUNCIL	001-5-615-6220	34.00	.00			
Total SECOND GENERATION ENGRAVING:			34.00	.00			
SHELBY CO. CHAMBER OF COMMERCE&INDUSTRY							
4420	GIFT CERTIFICATES - LIBRARY	170-5-410-6502	150.00	.00			
Total SHELBY CO. CHAMBER OF COMMERCE&INDUSTRY:			150.00	.00			
SHELBY COUNTY SOLID WASTE AGENCY							
405943	GARBAGE - STREETS	001-5-290-6422	10.00	.00			
Total SHELBY COUNTY SOLID WASTE AGENCY:			10.00	.00			
SHELBY COUNTY STATE BANK							
12025	DIRECT DEP ACH ORIG. FEE/PAYROLL - JAN	001-5-699-6370	35.70	.00			
Total SHELBY COUNTY STATE BANK:			35.70	.00			
STUDER HARLAN DO IT BEST HDWR							
A448307	HARDWOOD DOWEL - FIRE	001-5-150-6230	13.95	.00			
A448506	120 LB SUB-ZERO TIE - PARKS	001-5-430-6310	26.99	.00			
A448575	2016 3V LTHMWTCB BATTERY - PARKS	001-5-430-6310	9.98	.00			
A448664	2PK MEDICAL BATTERY - PARKS	001-5-430-6310	8.89	.00			
A449273	ALUMINUM SPRAY PAINT - DOG POUND	001-5-190-6370	22.47	.00			
A449425	MIXING CONTAINER/BRUSH/ROLLER CVR/TRAY LINER - DOG P	001-5-190-6370	47.01	.00			
A449472	GRAY FLR COLOR CHIPS - DOG POUND	001-5-190-6370	21.49	.00			
Total STUDER HARLAN DO IT BEST HDWR:			150.78	.00			
THE OFFICE STOP							
321954	OFFICE PAPER - CLERK	001-5-699-6506	47.00	.00			
Total THE OFFICE STOP:			47.00	.00			
UNITYPOINT CLINIC							
252999	CITY SCREENING - FIRE	001-5-150-6185	42.00	.00			
Total UNITYPOINT CLINIC:			42.00	.00			
VISUAL EDGE IT, INC.							
24AR2349364	COPIER CONTRACT MAINT. - FIRE	001-5-150-6507	42.76	.00			
24AR2354260	COPIER CONTRACT MAINT. - ACT. CTR	001-5-455-6510	40.07	.00			
24AR2358097	TONER/SUSAN'S OFFICE - CLERK	001-5-620-6506	132.99	.00			
Total VISUAL EDGE IT, INC.:			215.82	.00			
WELLS FARGO FINANCIAL LEASING INC							
1055540441	LEASE PAYMENT & OVERAGE - LIBRARY	001-5-410-6419	320.66	.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
Total WELLS FARGO FINANCIAL LEASING INC:			320.66	.00			
ZIEGLER INC.							
IN001741631	BOLTS/NUTS/END EDGES/CUTTING EDGES - STREETS	110-5-214-6332	1,076.12	.00			
Total ZIEGLER INC.:			1,076.12	.00			
Grand Totals:			139,665.19	30,606.86			

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Amount Paid

Total LAW/CODE ENFORCEMENT:
1,634.37
Total FIRE:
5,922.30
Total ANIMAL CONTROL:
125.17
Total STREET ADMINISTRATION:
3,120.37
Total AIRPORT:
7,477.78
Total LANDFILL:
10.00
Total LIBRARY:
11,020.20
Total PARKS/RECREATION:
1,253.95
Total ACTIVITY CENTER:
1,843.98
Total SWIMMING POOL:
413.61
Total VETERAN'S MEMORIAL AUDITORIUM:
3,392.88
Total COMMUNITY ECONOMIC DEVELOPMENT:
385.00
Total CITY ADMINISTRATOR:
294.00
Total CITY CLERK:
4,245.95
Total CITY FACILITIES:
5,407.28
Total GENERAL GOVERNMENT:
10,342.94
Total STREET CONSTRUCTION:
56,889.78
Total FLEXIBLE BENEFITS FUND:
5.61
Total FLEXIBLE BENEFITS FUND:
5.61
Total STREET ADMINISTRATION:
5,091.12
Total STREET OPS/EQUIPMENT:
8,001.57
Total SNOW & ICE:
5,905.29
Total ROAD USE TAX FUND:
18,997.98
Total LIBRARY TRUST:
1,163.89
Total LIBRARY TRUST FUND:
1,163.89
Total AIRPORT LAYOUT PLAN:
29,133.45
Total AIRPORT LAYOUT PLAN:
29,133.45
Total AIRPORT APRON EXPANSION:
13,117.07
Total :
13,117.07

Amount Paid

Total WWTP:
15,441.78
Total WWTP LINES:
4,915.63
Total SEWER FUND:
20,357.41

Grand Totals:
139,665.19

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
