

# COMING EVENTS

SUNDAY, JULY 19

RAGBRAI LIII

MONDAY, JULY 20

FIRE DEPT MEETING  
7:00 PM Fire Department

TUESDAY, JULY 21

CITY COUNCIL MEETING  
5:15 PM Council Chambers

THURSDAY, JULY 23

HMU BOARD MEETING  
4:00 PM HMU

MONDAY, AUGUST 4

FIRE DEPT TRAINING  
6:00 PM Fire Department



**AGENDA**  
**REGULAR CITY COUNCIL MEETING**  
**COUNCIL CHAMBERS, JULY 21, 2026, 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 07-07-26 Council meeting
- B. Claims List No.1366 in the amount of \$165,909.40
- C. Expenditure & Revenue reports for the month of June 2026
- D. HMU Sewer & Landfill Reconciliation Report for June 2026
- E. Sheriff's Statistical Report for June 2026

**3. OTHER BUSINESS**

- A. Review HHPC Downtown Upper Story & Façade Grant Completion and Award Request for Tony Carter; 1017 7<sup>th</sup> Street for \$2,629.71 (*Roll Call Vote*)
- B. Review HHPC Downtown Upper Story & Façade Grant Completion and Award Request for Tony Carter; 1101 5<sup>th</sup> Street for \$1,890.66 (*Roll Call Vote*)
- C. Floating Holiday for Employees Working RAGBRAI (*Roll Call Vote*)
- D. Receive and file Airport Commission meeting minutes from 07/15/2026 (*Roll Call Vote*)
  - 1. Review recommendation to move forward with Payment #2 to Precision Concrete Services for the Airport Apron Expansion for \$262,695.02 (*Roll Call Vote*)
  - 2. Review recommendation to move forward with Patriot's Choice for Payment Re-Hab/Crack Seal at the Airport (*Roll Call Vote*)

**4. OTHER REPORTS**

- A. City Administrator's Report
- B. Mayor's Report
  - 1. Reappoint Stefanie Kramer to the Library Board for a 4-year term to expire 07/01/2030 (*Roll Call Vote*)
- C. Shelby County Chamber of Commerce & Industry Update
- D. Harlan Municipal Utilities Update
- E. Public Comments

**5. 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 7<sup>th</sup> day of July 2026. The meeting was called to order by Jay Christensen, Mayor in the Chair, and the following Council members were:

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

ABSENT: None

The City Clerk presented the agenda. It was moved by Nippert and seconded by Lindberg to approve the agenda. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. 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 06-16-26 Council meeting and 06-29-2026 Special Council meeting
- B. Claims List No. 1365 in the amount of \$963,747.46

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

Mayor Christensen introduced Ordinance No. 2026-02 – An Ordinance Amending Chapter 131 in the Code of Ordinances of the City of Harlan Entitled “RAGBRAI – Miscellaneous Permits”. It was moved by Petersen and seconded by Lindberg that Ordinance No. 2026-02 now be read for the first time and dispense the second and third reading. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried.

It was moved by Nippert and seconded by Petersen to approve Demolition Application, Checklist and Requirements. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried.

It was moved by Lindberg and seconded by Petersen to approve Part-time and Full-time Fire Chief Job Descriptions. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried.

Ralph Blum was present to discuss his chicken request inside city limits. City Council thanked Ralph for coming, however at this time there was no motion made to move forward with his request.

It was moved by Schaben and seconded by Petersen to approve Change Order #1 from Christensen Bros. Inc. for River Access Project for Concrete Abutment Removal in the amount of \$16,500.00. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried.

The City Administrator presented his report.

The Mayor presented his report.

Updates were presented by the Shelby County Chamber of Commerce & Industry and Shelby County Sheriff's Department.

There being no further business, the meeting was adjourned.

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Ashley Schleis, City Clerk

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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<br>Invoice Amount | Amount Paid | Date Paid | Voided | GL Period |
|---------------------------------------|------------------------------------------|-------------------|-----------------------|-------------|-----------|--------|-----------|
| <b>ACCO</b>                           |                                          |                   |                       |             |           |        |           |
| 0263396-IN                            | COLORQ 2X PRO7 - POOL                    | 001-5-460-6310    | 245.59                | .00         |           |        |           |
| 0264691-IN                            | LIQUID CHLORINATING SOLUTION - POOL      | 001-5-460-6458    | 1,573.20              | .00         |           |        |           |
| 0264904-IN                            | EPOXYBOND POOL PUTTY - POOL              | 001-5-460-6310    | 171.27                | .00         |           |        |           |
| 0265207-IN                            | LIQUID CHLORINATING SOLUTION - POOL      | 001-5-460-6458    | 1,751.90              | .00         |           |        |           |
| Total ACCO:                           |                                          |                   | 3,741.96              | .00         |           |        |           |
| <b>AGRILAND FS</b>                    |                                          |                   |                       |             |           |        |           |
| 11035611                              | LP FILLING STATION METERED - STREETS     | 110-5-214-6331    | 52.08                 | .00         |           |        |           |
| 30510129                              | #2 ULTRA LS DYED & DIESELEX GOLD - PARKS | 001-5-430-6331    | 803.27                | .00         |           |        |           |
| 62026                                 | FUEL/JUN - AIRPORT                       | 001-5-280-6331    | 151.82                | .00         |           |        |           |
| 62026                                 | FUEL/JUN - STREET                        | 110-5-214-6331    | 1,803.38              | .00         |           |        |           |
| 62026                                 | FUEL/JUN - FIRE                          | 001-5-150-6331    | 403.08                | .00         |           |        |           |
| 62026                                 | FUEL/JUN - WWTP                          | 610-5-815-6331    | 665.76                | .00         |           |        |           |
| 62026                                 | FUEL/JUN - PARKS                         | 001-5-430-6331    | 581.64                | .00         |           |        |           |
| 62026                                 | FUEL/JUN - CODE ENFORCEMENT              | 001-5-110-6331    | 81.92                 | .00         |           |        |           |
| Total AGRILAND FS:                    |                                          |                   | 4,542.95              | .00         |           |        |           |
| <b>ALPHA &amp; OMEGA</b>              |                                          |                   |                       |             |           |        |           |
| 112203                                | SCALE CARTRIDGE - FIRE                   | 001-5-150-6546    | 66.88                 | .00         |           |        |           |
| Total ALPHA & OMEGA:                  |                                          |                   | 66.88                 | .00         |           |        |           |
| <b>ATLANTIC COCA-COLA BOTTLING CO</b> |                                          |                   |                       |             |           |        |           |
| 1000133296                            | CONCESSION SUPPLIES - POOL               | 001-5-460-6560    | 313.10                | .00         |           |        |           |
| 1000148106                            | CONCESSION SUPPLIES - POOL               | 001-5-460-6560    | 314.30                | .00         |           |        |           |
| 1000160697                            | CONCESSION SUPPLIES - POOL               | 001-5-460-6560    | 277.79                | .00         |           |        |           |
| 1000169946                            | CONCESSION SUPPLIES - POOL               | 001-5-460-6560    | 217.77                | .00         |           |        |           |
| Total ATLANTIC COCA-COLA BOTTLING CO: |                                          |                   | 1,122.96              | .00         |           |        |           |
| <b>AVFUEL CORPORATION</b>             |                                          |                   |                       |             |           |        |           |
| 30270197                              | JET A FUEL WITH FSII ADDITION - AIRPORT  | 001-5-280-6535    | 27,169.15             | .00         |           |        |           |
| Total AVFUEL CORPORATION:             |                                          |                   | 27,169.15             | .00         |           |        |           |
| <b>BAXTER LUMBER &amp; HARDWARE</b>   |                                          |                   |                       |             |           |        |           |
| 33674                                 | U-MIX CONCRETE - DREAM PLAYGROUND        | 371-5-430-6370    | 23.16                 | .00         |           |        |           |
| Total BAXTER LUMBER & HARDWARE:       |                                          |                   | 23.16                 | .00         |           |        |           |
| <b>BLACKSTONE PUBLISHING</b>          |                                          |                   |                       |             |           |        |           |
| 2237332                               | AUDIO MATERIALS - LIBRARY                | 001-5-410-6507    | 117.87                | .00         |           |        |           |
| 2238341                               | AUDIO MATERIALS - LIBRARY                | 001-5-410-6507    | 38.94                 | .00         |           |        |           |
| Total BLACKSTONE PUBLISHING:          |                                          |                   | 156.81                | .00         |           |        |           |
| <b>BOMGAARS</b>                       |                                          |                   |                       |             |           |        |           |
| 22619570                              | LEAK STOPPER CEMENT - STREET             | 110-5-215-6310    | 63.98                 | .00         |           |        |           |
| 22620135                              | BUSHING - WWTP                           | 610-5-815-6310    | 5.99                  | .00         |           |        |           |
| 22621145                              | PUNCH, CENTER/DRILL BIT - PARKS          | 001-5-430-6310    | 45.58                 | .00         |           |        |           |

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|-----------------------------------------|------------------------------------------------|-------------------|-----------------------|-------------|-----------|--------|-----------|
| 22621561                                | TRASH BAG, CONTRACTOR - AIRPORT                | 001-5-280-6506    | 15.99                 | .00         |           |        |           |
| 22622690                                | SCREWS - WWTP                                  | 610-5-815-6310    | 44.98                 | .00         |           |        |           |
| 22623239                                | SPRING WATER - PARKS                           | 001-5-430-6310    | 8.58                  | .00         |           |        |           |
| 22624139                                | ULTRA OIL - PARKS                              | 001-5-430-6310    | 22.32                 | .00         |           |        |           |
| 22624687                                | SPRAYPAINT/PRIMER - DREAM PLAYGROUND           | 371-5-430-6370    | 75.92                 | .00         |           |        |           |
| 22624748                                | SPRAYPAINT CREDIT - DREAM PLAYGROUND           | 371-5-430-6370    | 8.49                  | .00         |           |        |           |
| 22626622                                | TOP SOIL - WWTP                                | 610-5-815-6310    | 17.94                 | .00         |           |        |           |
| 22626921                                | TIES,CABLE,LD BLACK - PARKS                    | 001-5-430-6310    | 3.99                  | .00         |           |        |           |
| 22627482                                | SPRAYER - STREETS                              | 110-5-214-6310    | 24.99                 | .00         |           |        |           |
| 22627814                                | SPRING WATER - PARKS                           | 001-5-430-6310    | 8.58                  | .00         |           |        |           |
| 22630403                                | ELBOW HOSE BARB/ELBOW - PARKS                  | 001-5-430-6310    | 5.68                  | .00         |           |        |           |
| 22630471                                | SASH CORD/ULTRA OIL/STRAPS/SPRAYER - PARKS     | 001-5-430-6310    | 87.11                 | .00         |           |        |           |
| 22630486                                | TAPE,ELECTRICAL,10 PK                          | 610-5-815-6310    | 7.99                  | .00         |           |        |           |
| 22631019                                | FASTENERS - PARKS                              | 001-5-430-6310    | 5.00                  | .00         |           |        |           |
| 22631253                                | SPRING WATER - PARKS                           | 001-5-430-6310    | 8.58                  | .00         |           |        |           |
| 22631297                                | PROPANE TORCH - PARKS                          | 001-5-430-6310    | 59.99                 | .00         |           |        |           |
| 22631430                                | PEST CONTROLS/CUT-OFF WHEELS - STREETS         | 110-5-214-6310    | 17.92                 | .00         |           |        |           |
| 22631452                                | HANGER - VET'S                                 | 001-5-470-6310    | 55.98                 | .00         |           |        |           |
| Total BOMGAARS:                         |                                                |                   | 578.60                | .00         |           |        |           |
| <b>BOYSEN LAUNDRY SERVICES LLC</b>      |                                                |                   |                       |             |           |        |           |
| 10019                                   | WASH TOWELS/DRY MOP HEADS - ACT CTR            | 001-5-455-6310    | 8.64                  | .00         |           |        |           |
| 2842                                    | MATS 3X5 - FIRE                                | 001-5-150-6310    | 24.00                 | .00         |           |        |           |
| Total BOYSEN LAUNDRY SERVICES LLC:      |                                                |                   | 32.64                 | .00         |           |        |           |
| <b>BRUCE BURGER CONSTRUCTION</b>        |                                                |                   |                       |             |           |        |           |
| 52                                      | CONCRETE IN ALLEY MARKET ST/COURT ST - STREETS | 110-5-210-6462    | 1,440.00              | .00         |           |        |           |
| Total BRUCE BURGER CONSTRUCTION:        |                                                |                   | 1,440.00              | .00         |           |        |           |
| <b>CARDINAL SUPPLIES AND FRESHENERS</b> |                                                |                   |                       |             |           |        |           |
| 6013                                    | AIR FRESHENER - LIBRARY                        | 001-5-410-6310    | 44.00                 | .00         |           |        |           |
| 6014                                    | AIR FRESHENER - FIRE                           | 001-5-150-6310    | 44.00                 | .00         |           |        |           |
| 6017                                    | AIR FRESHENER - VET'S                          | 001-5-470-6310    | 26.40                 | .00         |           |        |           |
| 6018                                    | AIR FRESHENER - ACT CTR                        | 001-5-455-6310    | 44.00                 | .00         |           |        |           |
| Total CARDINAL SUPPLIES AND FRESHENERS: |                                                |                   | 158.40                | .00         |           |        |           |
| <b>CENGAGE GALE GROUP</b>               |                                                |                   |                       |             |           |        |           |
| 999102829406                            | BOOKS- LIBRARY                                 | 001-5-410-6505    | 184.50                | .00         |           |        |           |
| 999102833887                            | BOOKS- LIBRARY                                 | 001-5-410-6505    | 27.00                 | .00         |           |        |           |
| 999102873618                            | BOOKS- LIBRARY                                 | 001-5-410-6505    | 45.00                 | .00         |           |        |           |
| Total CENGAGE GALE GROUP:               |                                                |                   | 256.50                | .00         |           |        |           |
| <b>CENTER POINT LARGE PRINT</b>         |                                                |                   |                       |             |           |        |           |
| 2256747                                 | BOOKS - LIBRARY                                | 001-5-410-6505    | 51.54                 | .00         |           |        |           |
| 2256747                                 | DIGITAL MATERIALS - LIBRARY                    | 170-5-410-6502    | 99.48                 | .00         |           |        |           |
| Total CENTER POINT LARGE PRINT:         |                                                |                   | 151.02                | .00         |           |        |           |

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|---------------------------------------|------------------------------------------------------|-------------------|-----------------------|-------------|------------|--------|-----------|
| <b>CENTRAL IOWA DISTRIBUTING INC.</b> |                                                      |                   |                       |             |            |        |           |
| 01026299                              | TOOLBOX BIG GRIP - WWTP                              | 610-5-815-6310    | 218.00                | .00         |            |        |           |
| 01026300                              | PAPER PRODUCTS/LIQUID LIVE/TRASH BAGS - ACT CTR      | 001-5-455-6310    | 330.00                | .00         |            |        |           |
| 3153052                               | TRASH BAGS/VAC BAGS/DIAL FOAM HAND SANITIZER - LIBRA | 001-5-410-6310    | 387.00                | .00         |            |        |           |
| 316424                                | DIAL DISPENSER - POOL                                | 001-5-460-6310    | 30.00                 | .00         |            |        |           |
| Total CENTRAL IOWA DISTRIBUTING INC.: |                                                      |                   | 965.00                | .00         |            |        |           |
| <b>CHRISTENSEN BROS INC</b>           |                                                      |                   |                       |             |            |        |           |
| 72026                                 | CONCRETE ABUTMENT REMOVAL - RIVER ACCESS             | 335-5-430-6410    | 16,500.00             | .00         |            |        |           |
| Total CHRISTENSEN BROS INC:           |                                                      |                   | 16,500.00             | .00         |            |        |           |
| <b>CITY OF ATLANTIC</b>               |                                                      |                   |                       |             |            |        |           |
| 46205.4                               | ECOLI TESTING - WWTP                                 | 610-5-815-6458    | 150.00                | .00         |            |        |           |
| Total CITY OF ATLANTIC:               |                                                      |                   | 150.00                | .00         |            |        |           |
| <b>COMMUNITY 1ST CREDIT UNION</b>     |                                                      |                   |                       |             |            |        |           |
| 62026-2007                            | REPAIRS TO JOHN DEER GATOR - FIRE                    | 001-5-150-6332    | 1,161.95              | 1,161.95    | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | ICLOUD 200 GB - FIRE                                 | 001-5-150-6373    | 3.20                  | 3.20        | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | 4" STRAIGHT COUPLER SILICONE HOSE - WWTP             | 610-5-815-6310    | 37.12                 | 37.12       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | LG COMPUTER MONITOR - WWTP                           | 610-5-815-6310    | 249.99                | 249.99      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | ALUMINUM FITTING/ALUMINUM CAM LOCK FITTINGS - WWTP   | 610-5-815-6520    | 45.23                 | 45.23       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | CLOROX TOILETWAND CLEANING REFILLS - WWTP            | 610-5-815-6310    | 18.00                 | 18.00       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | ASICS WOMEN'S GEL RUNNING SHOES - ACT CTR            | 001-5-455-6181    | 64.95                 | 64.95       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | CAN OPENER/ALL PURPOSE CLEANER - ACT CTR             | 001-5-455-6310    | 41.37                 | 41.37       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | 8X10 FT. ADJUSTABLE PHOTO BACKDROP STAND KIT - ACT C | 001-5-455-6310    | 108.99                | 108.99      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | SPRING CLAMPS HEAVY DUTY - ACT CTR                   | 001-5-455-6310    | 9.99                  | 9.99        | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | LED OUTDOOR LIGHT BULBS - ACT CTR                    | 001-5-455-6310    | 18.26                 | 18.26       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MICROSOFT 365/JUN - CLERK                            | 001-5-620-6419    | 65.65                 | 65.65       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MICROSOFT 365/JUN - CITY ADM                         | 001-5-615-6419    | 26.26                 | 26.26       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MICROSOFT 365/JUN - PARKS                            | 001-5-430-6419    | 13.13                 | 13.13       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MICROSOFT 365/JUN - WWTP                             | 610-5-815-6419    | 26.26                 | 26.26       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MICROSOFT 365/JUN - AIRPORT                          | 001-5-280-6419    | 13.13                 | 13.13       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MICROSOFT 365/JUN - FIRE                             | 001-5-150-6419    | 39.39                 | 39.39       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MICROSOFT 365/JUN - CODE ENFORCEMENT                 | 001-5-110-6419    | 13.13                 | 13.13       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MICROSOFT 365/JUN - STREETS                          | 110-5-214-6419    | 13.13                 | 13.13       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MICROSOFT 365/JUN - POOL                             | 001-5-460-6419    | 13.13                 | 13.13       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MICROSOFT 365/JUN - ACT. CTR.                        | 001-5-455-6419    | 6.57                  | 6.57        | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MICROSOFT 365/JUN - VET'S                            | 001-5-470-6419    | 6.56                  | 6.56        | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MPI REGISTRATION/S. BRAMMANN                         | 001-5-620-6230    | 689.00                | 689.00      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MPA REGISTRATION/A. SCHLEIS                          | 001-5-620-6230    | 250.00                | 250.00      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | REPLACEMENT LENS LIGHT                               | 001-5-150-6332    | 23.64                 | 23.64       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MICROSOFT BUSINESS - GENERAL                         | 001-5-699-6419    | 7.70                  | 7.70        | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MFA SECURITY KEY AND PASSKEY - FIRE                  | 001-5-150-6419    | 58.00                 | 58.00       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | ADOBE ACROBAT PRO/JUN - GENERAL                      | 001-5-699-6220    | 71.97                 | 71.97       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | ADOBE ACROBAT PRO/JUN - CODE ENFORCEMENT             | 001-5-110-6220    | 23.99                 | 23.99       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MPI/MPA CLASSES MEAL                                 | 001-5-620-6230    | 44.00                 | 44.00       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | SAM'S CLUB YRLY RENEWAL - GENERAL                    | 001-5-699-6220    | 120.00                | 120.00      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | RICOH TONER CARTRIDGE - STREETS                      | 110-5-214-6419    | 23.50                 | 23.50       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | MOWER BLADE/BOLTS - STREETS                          | 110-5-214-6310    | 211.05                | 211.05      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                            | ADULT LIBRARY PROGRAMS - LIBRARY                     | 001-5-410-6491    | 142.00                | 142.00      | 07/15/2026 |        | 7/15/2026 |

| Invoice Number                      | Description                                          | GL Account Number | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided | GL Period |
|-------------------------------------|------------------------------------------------------|-------------------|-----------------------|-------------|------------|--------|-----------|
| 62026-2007                          | CANVA SUBSCRIPTION - LIBRARY                         | 001-5-410-6491    | 20.00                 | 20.00       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | LIBRARY PROGRAMS - LIBRARY                           | 001-5-410-6490    | 40.45                 | 40.45       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | LIBRARY PROGRAMS - LIBRARY                           | 001-5-410-6490    | 47.00                 | 47.00       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | MAGNETIC FASTENERS - LIBRARY                         | 001-5-410-6181    | 22.32                 | 22.32       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | PROGRAM SUPPLIES - LIBRARY                           | 001-5-410-6490    | 36.00                 | 36.00       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | LIBRARY PROGRAMS - LIBRARY                           | 001-5-410-6490    | 3.00                  | 3.00        | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | LIBRARY PROGRAMS - LIBRARY                           | 001-5-410-6490    | 2.35                  | 2.35        | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | LIBRARY PROGRAMS - LIBRARY                           | 001-5-410-6490    | 15.85                 | 15.85       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | LIBRARY PROGRAMS - LIBRARY                           | 001-5-410-6490    | 25.00                 | 25.00       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | MICROSOFT 365 - LIBRARY                              | 001-5-410-6419    | 73.83                 | 73.83       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | LIBRARY PROGRAMS - LIBRARY                           | 001-5-410-6490    | 10.90                 | 10.90       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | LIBRARY PROGRAMS - LIBRARY                           | 001-5-410-6490    | 10.00                 | 10.00       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | POSTAGE - STREETS                                    | 001-5-212-6370    | 1.63                  | 1.63        | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | POOL SUPPLIES - POOL                                 | 001-5-460-6310    | 441.72                | 441.72      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | WATTS 3/4 FIP BRONZE CHECK VALVE ASSMBLY - DREAM PLA | 371-5-430-6370    | 201.39                | 201.39      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | HOT DOG ROLLER/POPCORN MACHINE - POOL                | 001-5-460-6560    | 399.80                | 399.80      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | PRIME MEMBERSHIP FEE                                 | 001-5-699-6220    | 139.00                | 139.00      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | CONCESSION SUPPLIES - POOL                           | 001-5-460-6560    | 34.00                 | 34.00       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | SUNSCREEN/SPRAY - PARKS                              | 001-5-430-6519    | 51.28                 | 51.28       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | SIGN - PARKS                                         | 001-5-430-6310    | 31.98                 | 31.98       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | CONCESSION SUPPLIES - POOL                           | 001-5-460-6560    | 34.54                 | 34.54       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | CONCESSION SUPPLIES - POOL                           | 001-5-460-6560    | 58.90                 | 58.90       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | RED CROSS LIFEGUARDING CLASSES - POOL                | 001-5-460-6233    | 336.00                | 336.00      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | RED CROSS LIFEGUARDING CLASSES - POOL                | 001-5-460-6233    | 336.00                | 336.00      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | RED CROSS LIFEGUARDING CLASSES - POOL                | 001-5-460-6233    | 432.00                | 432.00      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | RED CROSS LIFEGUARDING CLASSES - POOL                | 001-5-460-6233    | 336.00                | 336.00      | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | STARTER MOTOR - PARKS                                | 001-5-430-6310    | 65.58                 | 65.58       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | PISTOL GRIP AIR NEEDLE SCALER RUST SLAG REMOVAL TOO  | 001-5-430-6310    | 39.99                 | 39.99       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | TOWING MIRROR REPLACEMENT - CITY FACILITIES          | 001-5-650-6332    | 18.90                 | 18.90       | 07/15/2026 |        | 7/15/2026 |
| 62026-2007                          | MICROSOFT 365                                        | 001-5-699-6419    | 16.56                 | 16.56       | 07/15/2026 |        | 7/15/2026 |
| Total COMMUNITY 1ST CREDIT UNION:   |                                                      |                   | 6,942.21              | 6,942.21    |            |        |           |
| <b>CREES GARDEN CENTER</b>          |                                                      |                   |                       |             |            |        |           |
| 5344                                | MISC PLANTS - DREAM PLAYGROUND                       | 371-5-430-6370    | 460.00                | .00         |            |        |           |
| Total CREES GARDEN CENTER:          |                                                      |                   | 460.00                | .00         |            |        |           |
| <b>CULLIGAN WATER COND ATLANTIC</b> |                                                      |                   |                       |             |            |        |           |
| 62026                               | BOTTLED WATER - ACCT #18523 - WWTP                   | 610-5-815-6310    | 42.00                 | .00         |            |        |           |
| Total CULLIGAN WATER COND ATLANTIC: |                                                      |                   | 42.00                 | .00         |            |        |           |
| <b>DELL MARKETING, L.P.</b>         |                                                      |                   |                       |             |            |        |           |
| 10877793386                         | CANON COLOR IMAGE PRINTER - CODE ENFORCEMENT         | 001-5-110-6507    | 579.99                | .00         |            |        |           |
| Total DELL MARKETING, L.P.:         |                                                      |                   | 579.99                | .00         |            |        |           |
| <b>DELUXE BUSINESS CHECKS</b>       |                                                      |                   |                       |             |            |        |           |
| 9011413500                          | MIDDLE LASER CHECKS - GENERAL                        | 001-5-699-6506    | 1,521.63              | .00         |            |        |           |
| Total DELUXE BUSINESS CHECKS:       |                                                      |                   | 1,521.63              | .00         |            |        |           |

| Invoice Number                     | Description                        | GL Account Number | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided | GL Period |
|------------------------------------|------------------------------------|-------------------|-----------------------|-------------|------------|--------|-----------|
| <b>EMC INSURANCE COMPANIES</b>     |                                    |                   |                       |             |            |        |           |
| 7003388443                         | GENERAL PC & WC                    | 001-5-660-6060    | 904.02                | .00         |            |        |           |
| 7003388443                         | COMMERCIAL AUTO - STREETS          | 110-5-214-6408    | 1,474.98              | .00         |            |        |           |
| Total EMC INSURANCE COMPANIES:     |                                    |                   | 2,379.00              | .00         |            |        |           |
| <b>EMERGENCY TECHNICAL DECON</b>   |                                    |                   |                       |             |            |        |           |
| 00001370                           | LITE DECON PANT - FIRE             | 001-5-150-6181    | 35.00                 | .00         |            |        |           |
| Total EMERGENCY TECHNICAL DECON:   |                                    |                   | 35.00                 | .00         |            |        |           |
| <b>EMPLOYEE BENEFIT SYSTEMS</b>    |                                    |                   |                       |             |            |        |           |
| 72026-1                            | UNREIMBURSED EXPENSES              | 004-5-930-6185    | 15.36                 | .00         |            |        |           |
| Total EMPLOYEE BENEFIT SYSTEMS:    |                                    |                   | 15.36                 | .00         |            |        |           |
| <b>EXPRESS LUBE &amp; TIRE LLC</b> |                                    |                   |                       |             |            |        |           |
| 105748                             | REMOVE TIRE/REPAIR TIRE - FIRE     | 001-5-150-6332    | 23.36                 | .00         |            |        |           |
| Total EXPRESS LUBE & TIRE LLC:     |                                    |                   | 23.36                 | .00         |            |        |           |
| <b>FAREWAY STORES</b>              |                                    |                   |                       |             |            |        |           |
| 00024391                           | FOUNDATION EVENT - LIBRARY         | 170-5-410-6502    | 185.74                | .00         |            |        |           |
| 00024392                           | FOUNDATION EVENT - LIBRARY         | 170-5-410-6502    | 74.76                 | .00         |            |        |           |
| 00149620                           | PROGRAM SUPPLIES - LIBRARY         | 001-5-410-6490    | 21.16                 | .00         |            |        |           |
| 00349852                           | LIBRARY PROGRAMS - LIBRARY         | 001-5-410-6490    | 6.32                  | .00         |            |        |           |
| 00351948                           | ADULT PROGRAM SUPPLIES - LIBRARY   | 001-5-410-6491    | 20.57                 | .00         |            |        |           |
| 00355754                           | CONCESSION SUPPLIES - POOL         | 001-5-460-6560    | 26.58                 | .00         |            |        |           |
| Total FAREWAY STORES:              |                                    |                   | 335.13                | .00         |            |        |           |
| <b>FARM SERVICE CO-OP.</b>         |                                    |                   |                       |             |            |        |           |
| 4052555                            | FUEL- PARKS                        | 001-5-430-6331    | 29.42                 | .00         |            |        |           |
| 4054308                            | FUEL- PARKS                        | 001-5-430-6331    | 4.18                  | .00         |            |        |           |
| 4056008                            | FUEL- PARKS                        | 001-5-430-6331    | 60.05                 | .00         |            |        |           |
| 4058144                            | FUEL- PARKS                        | 001-5-430-6331    | 8.20                  | .00         |            |        |           |
| 4060163                            | FUEL- WWTP                         | 610-5-815-6310    | 101.99                | .00         |            |        |           |
| 4060175                            | FUEL- PARKS                        | 001-5-430-6331    | 42.64                 | .00         |            |        |           |
| 4065805                            | FUEL- PARKS                        | 001-5-430-6331    | 52.86                 | .00         |            |        |           |
| Total FARM SERVICE CO-OP.:         |                                    |                   | 299.34                | .00         |            |        |           |
| <b>FARMERS MUTUAL TELEPHONE</b>    |                                    |                   |                       |             |            |        |           |
| 72026                              | PHONE & CABLE BUNDLE/JUL - AIRPORT | 001-5-280-6374    | 301.45                | 301.45      | 07/15/2026 |        | 7/15/2026 |
| Total FARMERS MUTUAL TELEPHONE:    |                                    |                   | 301.45                | 301.45      |            |        |           |
| <b>FASTENAL COMPANY</b>            |                                    |                   |                       |             |            |        |           |
| IAATA80456                         | SCREW ANCHOR/WASHERS - WWTP        | 610-5-815-6310    | 254.03                | .00         |            |        |           |
| Total FASTENAL COMPANY:            |                                    |                   | 254.03                | .00         |            |        |           |

| Invoice Number                     | Description                                 | GL Account Number | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided | GL Period |
|------------------------------------|---------------------------------------------|-------------------|-----------------------|-------------|------------|--------|-----------|
| <b>FILAMENT ESSENTIAL SERVICES</b> |                                             |                   |                       |             |            |        |           |
| INV005160                          | SOCS WEBSITE SERVICES & SUPPORT             | 001-5-699-6420    | 3,800.00              | .00         |            |        |           |
| Total FILAMENT ESSENTIAL SERVICES: |                                             |                   | 3,800.00              | .00         |            |        |           |
| <b>H.M.U.</b>                      |                                             |                   |                       |             |            |        |           |
| 11,825                             | CITY SHARE IOWA ONE CALLS - MAY 2026        | 001-5-699-6497    | 49.95                 | .00         |            |        |           |
| 62026                              | UTILITIES/JUN - COMMUNITY GARDEN            | 001-5-699-6375    | 58.83                 | 58.83       | 07/15/2026 |        | 7/15/2026 |
| 62026                              | UTILITIES/JUN - PARKS                       | 001-5-430-6374    | 3,033.32              | 3,033.32    | 07/15/2026 |        | 7/15/2026 |
| 62026                              | UTILITIES/JUN - FIRE                        | 001-5-150-6374    | 547.65                | 547.65      | 07/15/2026 |        | 7/15/2026 |
| 62026                              | UTILITIES/JUN - CITY FAC.                   | 001-5-650-6374    | 626.32                | 626.32      | 07/15/2026 |        | 7/15/2026 |
| 62026                              | UTILITIES/JUN - VET'S                       | 001-5-470-6374    | 1,652.40              | 1,652.40    | 07/15/2026 |        | 7/15/2026 |
| 62026                              | UTILITIES/JUN - POOL                        | 001-5-460-6374    | 9,260.17              | 9,260.17    | 07/15/2026 |        | 7/15/2026 |
| 62026                              | UTILITIES/MAR - STREET                      | 110-5-214-6374    | 210.90                | 210.90      | 07/15/2026 |        | 7/15/2026 |
| 62026                              | UTILITIES/JUN - WWTP                        | 610-5-815-6374    | 4,720.56              | 4,720.56    | 07/15/2026 |        | 7/15/2026 |
| 62026                              | UTILITIES/JUN - STREET LIGHTS               | 110-5-214-6371    | 1,966.66              | 1,966.66    | 07/15/2026 |        | 7/15/2026 |
| 62026                              | UTILITIES/JUN - DOWNTOWN STREET LIGHTS      | 110-5-214-6372    | 112.77                | 112.77      | 07/15/2026 |        | 7/15/2026 |
| 62026                              | UTILITIES/JUN - ACTIVITY CTR                | 001-5-455-6374    | 887.15                | 887.15      | 07/15/2026 |        | 7/15/2026 |
| 62026                              | UTILITIES/JUN - LIBRARY                     | 001-5-410-6374    | 1,116.23              | 1,116.23    | 07/15/2026 |        | 7/15/2026 |
| 62026                              | UTILITIES/JUN - WELCOME SIGN-NORTH          | 001-5-699-6370    | 21.53                 | 21.53       | 07/15/2026 |        | 7/15/2026 |
| 62026                              | UTILITIES/JUN - WELCOME SIGN-SOUTH          | 001-5-699-6370    | 21.86                 | 21.86       | 07/15/2026 |        | 7/15/2026 |
| 62026-1                            | PHONE & INTERNET SERVICE/JUN - CITY HALL    | 001-5-620-6373    | 188.69                | 188.69      | 07/15/2026 |        | 7/15/2026 |
| 62026-1                            | CABLE/JUN - CITY HALL/CITY FAC.             | 001-5-650-6374    | 120.99                | 120.99      | 07/15/2026 |        | 7/15/2026 |
| 62026-1                            | PHONE & INTERNET SERVICE/JUN - FIRE         | 001-5-150-6373    | 150.49                | 150.49      | 07/15/2026 |        | 7/15/2026 |
| 62026-1                            | PHONE SERVICE/JUN - DOG POUND/CITY FAC.     | 001-5-650-6373    | 104.99                | 104.99      | 07/15/2026 |        | 7/15/2026 |
| 62026-1                            | PHONE SERVICE/JUN - PARKS/JJ JENSEN         | 001-5-430-6373    | 16.50                 | 16.50       | 07/15/2026 |        | 7/15/2026 |
| 62026-1                            | PHONE SERVICE/JUN - POOL                    | 001-5-460-6373    | 84.49                 | 84.49       | 07/15/2026 |        | 7/15/2026 |
| 62026-1                            | PHONE & INTERNET SERVICE/JUN - ACTIVITY CTR | 001-5-455-6373    | 155.99                | 155.99      | 07/15/2026 |        | 7/15/2026 |
| 62026-1                            | PHONE SERVICE/JUN - VET'S                   | 001-5-470-6373    | 79.49                 | 79.49       | 07/15/2026 |        | 7/15/2026 |
| 62026-1                            | PHONE SERVICE/JUN - WWTP                    | 610-5-815-6373    | 89.48                 | 89.48       | 07/15/2026 |        | 7/15/2026 |
| 62026-1                            | PHONE & INTERNET SERVICE/JUN - LIBRARY      | 001-5-410-6373    | 188.68                | 188.68      | 07/15/2026 |        | 7/15/2026 |
| 62026-1                            | PHONE SERVICE/JUN - STREET                  | 110-5-214-6373    | 79.49                 | 79.49       | 07/15/2026 |        | 7/15/2026 |
| Total H.M.U.:                      |                                             |                   | 25,545.58             | 25,495.63   |            |        |           |
| <b>HARLAN PUBLISHING, LLC</b>      |                                             |                   |                       |             |            |        |           |
| 197682                             | LEGAL NOTICES MAY 28 SPECIAL SECTION        | 001-5-699-6402    | 29.92                 | .00         |            |        |           |
| 200013                             | HELP WANTED AD - LIBRARY                    | 001-5-410-6402    | 320.00                | .00         |            |        |           |
| 200312                             | LEGAL NOTICES                               | 001-5-699-6402    | 172.72                | .00         |            |        |           |
| 200603                             | LEGAL NOTICES - 406 TARKINGTON BID FORM     | 001-5-110-6402    | 174.08                | .00         |            |        |           |
| 201512                             | LEGAL NOTICE/COUNCIL SESSION                | 001-5-699-6402    | 231.20                | .00         |            |        |           |
| 204593                             | PEEKIN' INTO THE PAST SPONSORSHIP - LIBRARY | 001-5-410-6402    | 45.00                 | .00         |            |        |           |
| 204842                             | CASH REGISTER RIBBON - POOL                 | 001-5-460-6370    | 4.60                  | .00         |            |        |           |
| Total HARLAN PUBLISHING, LLC:      |                                             |                   | 977.52                | .00         |            |        |           |
| <b>HOLMES MURPHY AND ASSOC INC</b> |                                             |                   |                       |             |            |        |           |
| 903558                             | HMA CONSULT FEE/AUG - CITY                  | 001-5-699-6150    | 457.62                | .00         |            |        |           |
| Total HOLMES MURPHY AND ASSOC INC: |                                             |                   | 457.62                | .00         |            |        |           |
| <b>HUNDT, JEFF &amp; KARLA</b>     |                                             |                   |                       |             |            |        |           |
| 62026-1                            | SLUDGE LOADS - WWTP                         | 610-5-815-6520    | 1,496.00              | .00         |            |        |           |

| Invoice Number                        | Description                                        | GL Account Number | Net<br>Invoice Amount | Amount Paid | Date Paid | Voided | GL Period |
|---------------------------------------|----------------------------------------------------|-------------------|-----------------------|-------------|-----------|--------|-----------|
| Total HUNDT, JEFF & KARLA:            |                                                    |                   | 1,496.00              | .00         |           |        |           |
| <b>IA ASSN OF MUNICIPAL UTILITIES</b> |                                                    |                   |                       |             |           |        |           |
| 35735                                 | ISEP DUES - 3RD QTR 2026                           | 001-5-699-6220    | 2,288.00              | .00         |           |        |           |
| Total IA ASSN OF MUNICIPAL UTILITIES: |                                                    |                   | 2,288.00              | .00         |           |        |           |
| <b>IA DEPT. OF REVENUE-SALES/USE</b>  |                                                    |                   |                       |             |           |        |           |
| 62026                                 | QUARTERLY SALES/USE TAX JUNE - POOL                | 001-5-460-6310    | 1,296.93              | .00         |           |        |           |
| 62026                                 | QUARTERLY SALES/USE TAX JUNE - WWTP                | 610-5-815-6435    | 15.26                 | .00         |           |        |           |
| Total IA DEPT. OF REVENUE-SALES/USE:  |                                                    |                   | 1,312.19              | .00         |           |        |           |
| <b>IMWCA</b>                          |                                                    |                   |                       |             |           |        |           |
| INV98768                              | INSTALLMENT 1 - WORK COMP PREM 26-27               | 001-5-660-6060    | 6,398.78              | .00         |           |        |           |
| INV98768                              | INSTALLMENT 1 - WORK COMP PREM 26-27               | 110-5-212-6160    | 1,297.05              | .00         |           |        |           |
| INV98768                              | INSTALLMENT 1 - WORK COMP PREM 26-27               | 610-5-815-6160    | 951.17                | .00         |           |        |           |
| Total IMWCA:                          |                                                    |                   | 8,647.00              | .00         |           |        |           |
| <b>INGRAM LIBRARY SERVICES</b>        |                                                    |                   |                       |             |           |        |           |
| 97088780                              | BOOKS - LIBRARY                                    | 001-5-410-6505    | 57.79                 | .00         |           |        |           |
| 97088780                              | DIGITAL MATERIALS - LIBRARY                        | 170-5-410-6502    | 294.09                | .00         |           |        |           |
| 97463542                              | BOOKS - LIBRARY                                    | 001-5-410-6505    | 65.22                 | .00         |           |        |           |
| 97463542                              | DIGITAL MATERIALS - LIBRARY                        | 170-5-410-6502    | 139.10                | .00         |           |        |           |
| Total INGRAM LIBRARY SERVICES:        |                                                    |                   | 556.20                | .00         |           |        |           |
| <b>KIRKHAM MICHAEL</b>                |                                                    |                   |                       |             |           |        |           |
| 100493                                | HARLAN AIRPORT APRON EXPANSION                     | 369-5-280-6407    | 21,651.55             | .00         |           |        |           |
| Total KIRKHAM MICHAEL:                |                                                    |                   | 21,651.55             | .00         |           |        |           |
| <b>KROGER &amp; SONS HAULING LLC</b>  |                                                    |                   |                       |             |           |        |           |
| 8748                                  | GARBAGE HAULING/JUNE - ACT CTR                     | 001-5-455-6310    | 80.00                 | .00         |           |        |           |
| 8777                                  | GARBAGE HAULING/JUNE - FIRE                        | 001-5-150-6310    | 50.00                 | .00         |           |        |           |
| 8784                                  | GARBAGE HAULING/JUNE - CITY HALL                   | 001-5-650-6310    | 40.00                 | .00         |           |        |           |
| 8788                                  | GARBAGE HAULING/JUNE - LIBRARY                     | 001-5-410-6310    | 40.00                 | .00         |           |        |           |
| 8794                                  | GARBAGE HAULING/JUNE - JJ JENSEN                   | 001-5-430-6310    | 250.00                | .00         |           |        |           |
| 8807                                  | GARBAGE HAULING/JUNE - PARKS                       | 001-5-430-6310    | 160.00                | .00         |           |        |           |
| 8818                                  | GARBAGE HAULING/JUNE - POOL                        | 001-5-460-6310    | 162.00                | .00         |           |        |           |
| 8822                                  | GARBAGE HAULING/JUNE - VETS                        | 001-5-470-6310    | 40.00                 | .00         |           |        |           |
| Total KROGER & SONS HAULING LLC:      |                                                    |                   | 822.00                | .00         |           |        |           |
| <b>KURTH-CHRISTENSEN, EMILY</b>       |                                                    |                   |                       |             |           |        |           |
| 62026                                 | MILEAGE REIMBURSEMENT - LIBRARY                    | 001-5-410-6490    | 16.64                 | .00         |           |        |           |
| Total KURTH-CHRISTENSEN, EMILY:       |                                                    |                   | 16.64                 | .00         |           |        |           |
| <b>LT LEON ASSOCIATES INC</b>         |                                                    |                   |                       |             |           |        |           |
| 096.002-4                             | CONSTRUCTION DOCS/BIDDING ASSISTANCE/CONST ADMIN - | 335-5-430-6407    | 1,150.00              | .00         |           |        |           |

| Invoice Number                   | Description                                         | GL Account Number | Net<br>Invoice Amount | Amount Paid | Date Paid | Voided | GL Period |
|----------------------------------|-----------------------------------------------------|-------------------|-----------------------|-------------|-----------|--------|-----------|
| 096.002-5                        | CONSTRUCTION DOCS/BIDDING ASSISTANCE/CONST ADMIN -  | 335-5-430-6407    | 2,300.00              | .00         |           |        |           |
| Total LT LEON ASSOCIATES INC:    |                                                     |                   | 3,450.00              | .00         |           |        |           |
| <b>MICROBAC LABORATORIES INC</b> |                                                     |                   |                       |             |           |        |           |
| NT2604946                        | WASTEWATER TESTING/JUN-MONOGRAM                     | 610-5-815-6519    | 744.00                | .00         |           |        |           |
| NT2604947                        | WASTEWATER TESTING/JUN-WWTP                         | 610-5-815-6519    | 2,880.75              | .00         |           |        |           |
| Total MICROBAC LABORATORIES INC: |                                                     |                   | 3,624.75              | .00         |           |        |           |
| <b>MIDAMERICA BOOKS</b>          |                                                     |                   |                       |             |           |        |           |
| 0098592                          | BOOKS- LIBRARY                                      | 001-5-410-6505    | 95.80                 | .00         |           |        |           |
| Total MIDAMERICA BOOKS:          |                                                     |                   | 95.80                 | .00         |           |        |           |
| <b>MIDWEST TAPE</b>              |                                                     |                   |                       |             |           |        |           |
| 509081691                        | DIGITAL AUDIOBOOK, BINGEPASS,COMICS,EBOOK,MOVIE, TV | 001-5-410-6502    | 929.79                | .00         |           |        |           |
| Total MIDWEST TAPE:              |                                                     |                   | 929.79                | .00         |           |        |           |
| <b>NAPA - HARLAN PARTS INC.</b>  |                                                     |                   |                       |             |           |        |           |
| 806221                           | NUTS & BOLTS - PARKS                                | 001-5-430-6310    | .87                   | .00         |           |        |           |
| 806548                           | OIL FIL/MOTOR OIL - STREET                          | 110-5-214-6310    | 60.10                 | .00         |           |        |           |
| 806712                           | BIG UGGLY SINGLE/SOCKET - STREET                    | 110-5-214-6504    | 34.48                 | .00         |           |        |           |
| 806758                           | FUSE - PARKS                                        | 001-5-430-6310    | 3.95                  | .00         |           |        |           |
| 807085                           | ADAPTER/PRES SW - STREET                            | 110-5-214-6310    | 82.33                 | .00         |           |        |           |
| 807195                           | NUTS & BOLTS - PARKS                                | 001-5-430-6310    | .28                   | .00         |           |        |           |
| 807283                           | NAPA GOLD OIL FILTER/OIL - CODE ENFORCEMENT         | 001-5-110-6332    | 48.65                 | .00         |           |        |           |
| 807333                           | OIL DRY - FIRE                                      | 001-5-150-6332    | 194.25                | .00         |           |        |           |
| 807355                           | BELT - PARKS                                        | 001-5-430-6332    | 23.04                 | .00         |           |        |           |
| 807478                           | U-NUT                                               | 110-5-214-6310    | 12.49                 | .00         |           |        |           |
| Total NAPA - HARLAN PARTS INC.:  |                                                     |                   | 460.44                | .00         |           |        |           |
| <b>NEXTGEN GROUP LLC</b>         |                                                     |                   |                       |             |           |        |           |
| 072601                           | SPORTS COMPLEX/DREAM PLAYGROUND SIGNAGE FINAL       | 371-5-430-6370    | 1,150.00              | .00         |           |        |           |
| 072601                           | SPORTS COMPLEX/DREAM PLAYGROUND SIGNAGE FINAL       | 336-5-430-6370    | 1,150.00              | .00         |           |        |           |
| Total NEXTGEN GROUP LLC:         |                                                     |                   | 2,300.00              | .00         |           |        |           |
| <b>NISHNABOTNA R.E.C.</b>        |                                                     |                   |                       |             |           |        |           |
| 72026                            | ELECTRICITY - CUST #437500 OFFICE/AIRPORT           | 001-5-280-6374    | 465.79                | .00         |           |        |           |
| 72026-1                          | ELECTRICITY - CUST #479800 BEACON & HANGERS         | 001-5-280-6374    | 196.90                | .00         |           |        |           |
| Total NISHNABOTNA R.E.C.:        |                                                     |                   | 662.69                | .00         |           |        |           |
| <b>OHLINGER LAWN CARE INC</b>    |                                                     |                   |                       |             |           |        |           |
| 22524                            | APPLICATION #2 - ACTIVITY CTR                       | 001-5-455-6310    | 168.86                | .00         |           |        |           |
| Total OHLINGER LAWN CARE INC:    |                                                     |                   | 168.86                | .00         |           |        |           |
| <b>O'REILLY AUTOMOTIVE INC.</b>  |                                                     |                   |                       |             |           |        |           |
| 0388-109495                      | CAPSULE - PARKS                                     | 001-5-430-6310    | 18.68                 | .00         |           |        |           |

| Invoice Number                             | Description                           | GL Account Number | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided | GL Period |
|--------------------------------------------|---------------------------------------|-------------------|-----------------------|-------------|------------|--------|-----------|
| 0388-109981                                | BRAKE PADS - CITY FACILITIES          | 001-5-650-6332    | 56.60                 | .00         |            |        |           |
| Total O'REILLY AUTOMOTIVE INC.:            |                                       |                   | 75.28                 | .00         |            |        |           |
| <b>OVERDRIVE INC</b>                       |                                       |                   |                       |             |            |        |           |
| CD064972622                                | FY27 BRIDGES E BOOK - LIBRARY         | 001-5-410-6450    | 1,718.97              | .00         |            |        |           |
| Total OVERDRIVE INC:                       |                                       |                   | 1,718.97              | .00         |            |        |           |
| <b>PESTGUARD PRO LLC</b>                   |                                       |                   |                       |             |            |        |           |
| 18761                                      | PEST CONTROL - CITY FAC               | 001-5-650-6310    | 70.00                 | .00         |            |        |           |
| 18762                                      | PEST CONTROL - LIBRARY                | 001-5-410-6310    | 50.00                 | .00         |            |        |           |
| 18763                                      | PEST CONTROL - LIBRARY                | 001-5-410-6310    | 50.00                 | .00         |            |        |           |
| 18764                                      | PEST CONTROL - FIRE                   | 001-5-150-6310    | 50.00                 | .00         |            |        |           |
| 18765                                      | PEST CONTROL - FIRE                   | 001-5-150-6310    | 50.00                 | .00         |            |        |           |
| 18766                                      | PEST CONTROL - CITY HALL              | 001-5-650-6310    | 35.00                 | .00         |            |        |           |
| 18767                                      | PEST CONTROL - POOL                   | 001-5-460-6310    | 35.00                 | .00         |            |        |           |
| 18768                                      | PEST CONTROL - ACT CTR                | 001-5-455-6310    | 60.00                 | .00         |            |        |           |
| 18769                                      | PEST CONTROL - ACT CTR                | 001-5-455-6310    | 60.00                 | .00         |            |        |           |
| 18770                                      | PEST CONTROL - VETS                   | 001-5-470-6310    | 60.00                 | .00         |            |        |           |
| 18771                                      | PEST CONTROL - VETS                   | 001-5-470-6310    | 60.00                 | .00         |            |        |           |
| Total PESTGUARD PRO LLC:                   |                                       |                   | 580.00                | .00         |            |        |           |
| <b>PETERS, KRISTI</b>                      |                                       |                   |                       |             |            |        |           |
| 62026                                      | MILEAGE REIMBURSEMENT - LIBRARY       | 001-5-410-6230    | 117.90                | .00         |            |        |           |
| Total PETERS, KRISTI:                      |                                       |                   | 117.90                | .00         |            |        |           |
| <b>PIGSLEY, SCOTT</b>                      |                                       |                   |                       |             |            |        |           |
| 72026-1                                    | FBO CONTRACT - JULY PYMT #1 - AIRPORT | 001-5-280-6420    | 2,662.50              | 2,662.50    | 07/15/2026 |        | 7/15/2026 |
| Total PIGSLEY, SCOTT:                      |                                       |                   | 2,662.50              | 2,662.50    |            |        |           |
| <b>PROFESSIONAL COMPUTER SOLUTIONS LLC</b> |                                       |                   |                       |             |            |        |           |
| 14448                                      | CYLANCE ANTI-VIRUS SOFTWARE - LIBRARY | 001-5-410-6419    | 51.12                 | .00         |            |        |           |
| 14542                                      | PCS CLOUD BACKUP - LIBRARY            | 001-5-410-6419    | 97.00                 | .00         |            |        |           |
| Total PROFESSIONAL COMPUTER SOLUTIONS LLC: |                                       |                   | 148.12                | .00         |            |        |           |
| <b>QUILL CORPORATION</b>                   |                                       |                   |                       |             |            |        |           |
| 49159460                                   | OFFICE SUPPLIES - LIBRARY             | 001-5-410-6501    | 49.76                 | .00         |            |        |           |
| 49159460                                   | ADULT PROGRAM SUPPLIES - LIBRARY      | 001-5-410-6491    | 4.22                  | .00         |            |        |           |
| 49159460                                   | LYSOL CLNR - LIBRARY                  | 001-5-410-6310    | 13.30                 | .00         |            |        |           |
| 49256652                                   | 6X9 MENS/WOMENS UNISEX SIGN - LIBRARY | 001-5-410-6310    | 23.44                 | .00         |            |        |           |
| Total QUILL CORPORATION:                   |                                       |                   | 90.72                 | .00         |            |        |           |
| <b>R &amp; S WASTE SYSTEMS INC</b>         |                                       |                   |                       |             |            |        |           |
| 2296973                                    | TRASH REMOVAL/JULY - AIRPORT          | 001-5-280-6374    | 63.97                 | 63.97       | 07/15/2026 |        | 7/15/2026 |
| Total R & S WASTE SYSTEMS INC:             |                                       |                   | 63.97                 | 63.97       |            |        |           |

| Invoice Number                                     | Description                             | GL Account Number | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided | GL Period |
|----------------------------------------------------|-----------------------------------------|-------------------|-----------------------|-------------|------------|--------|-----------|
| <b>R. L. CRAFT CO. INC.</b>                        |                                         |                   |                       |             |            |        |           |
| 32599                                              | ROOF REPAIR - VET'S                     | 001-5-470-6310    | 728.20                | .00         |            |        |           |
| Total R. L. CRAFT CO. INC.:                        |                                         |                   | 728.20                | .00         |            |        |           |
| <b>RED OAK WELDING SUPPLIES INC.</b>               |                                         |                   |                       |             |            |        |           |
| RENT 14674                                         | CYLINDER RENT - DOG POUND/JUNE          | 001-5-190-6370    | 34.20                 | .00         |            |        |           |
| Total RED OAK WELDING SUPPLIES INC.:               |                                         |                   | 34.20                 | .00         |            |        |           |
| <b>REGIONAL WATER</b>                              |                                         |                   |                       |             |            |        |           |
| 62026                                              | WATER SERVICE/JUN - AIRPORT             | 001-5-280-6374    | 76.32                 | 76.32       | 07/15/2026 |        | 7/15/2026 |
| Total REGIONAL WATER:                              |                                         |                   | 76.32                 | 76.32       |            |        |           |
| <b>S.W. IA PLANNING COUNCIL</b>                    |                                         |                   |                       |             |            |        |           |
| 2605-27                                            | STEM PROGRAM TRANSPORTATION - LIBRARY   | 001-5-410-6490    | 37.00                 | .00         |            |        |           |
| Total S.W. IA PLANNING COUNCIL:                    |                                         |                   | 37.00                 | .00         |            |        |           |
| <b>SALVO DEREN SCHENCK SWAIN &amp; ARGOTSINGER</b> |                                         |                   |                       |             |            |        |           |
| 72026                                              | LEGAL FEES                              | 001-5-515-6411    | 1,701.00              | .00         |            |        |           |
| 72026                                              | LEGAL FEES                              | 001-5-640-6411    | 648.00                | .00         |            |        |           |
| Total SALVO DEREN SCHENCK SWAIN & ARGOTSINGER:     |                                         |                   | 2,349.00              | .00         |            |        |           |
| <b>SHELBY COUNTY SOLID WASTE AGENCY</b>            |                                         |                   |                       |             |            |        |           |
| 428879                                             | GARBAGE - WWTP                          | 610-5-815-6310    | 10.20                 | .00         |            |        |           |
| 429366                                             | GARBAGE - PARKS                         | 001-5-430-6310    | 10.00                 | .00         |            |        |           |
| Total SHELBY COUNTY SOLID WASTE AGENCY:            |                                         |                   | 20.20                 | .00         |            |        |           |
| <b>SHELBY COUNTY STATE BANK</b>                    |                                         |                   |                       |             |            |        |           |
| 72026                                              | DIRECT DEP ACH ORIG. FEE/PAYROLL - JULY | 001-5-699-6370    | 29.70                 | 29.70       | 07/14/2026 |        | 7/14/2026 |
| Total SHELBY COUNTY STATE BANK:                    |                                         |                   | 29.70                 | 29.70       |            |        |           |
| <b>STOWE RED-E-MIX</b>                             |                                         |                   |                       |             |            |        |           |
| 10-2026                                            | C-6-C & HAUL CHARGE - STREET            | 110-5-215-6310    | 204.50                | .00         |            |        |           |
| 11-2026                                            | 4000 PSI - STREETS                      | 110-5-215-6310    | 50.00                 | .00         |            |        |           |
| 13-2026                                            | A-6 & HAUL CHARGE - STREET              | 110-5-215-6310    | 100.25                | .00         |            |        |           |
| 14-2026                                            | C-4-C & HAUL CHARGE - STREET            | 110-5-215-6310    | 607.50                | .00         |            |        |           |
| Total STOWE RED-E-MIX:                             |                                         |                   | 962.25                | .00         |            |        |           |
| <b>STUDER HARLAN DO IT BEST HDWR</b>               |                                         |                   |                       |             |            |        |           |
| A479846                                            | 47LB PORTLAND CEMENT - DREAM PLAYGROUND | 371-5-430-6370    | 33.98                 | .00         |            |        |           |
| A480600                                            | LED BULBS/PEST CONTROL - ACT CTR        | 001-5-455-6310    | 73.97                 | .00         |            |        |           |
| A480656                                            | 5PK UTILITY BLADE/UTILITY KNIFE - PARKS | 001-5-430-6310    | 23.27                 | .00         |            |        |           |
| A480682                                            | GAP&CRACK FM SEALANT - STREETS          | 110-5-215-6310    | 12.58                 | .00         |            |        |           |
| A480693                                            | WHT LTX FLD MARK PAINT - PARKS          | 001-5-430-6310    | 139.98                | .00         |            |        |           |
| A480726                                            | PORTLAND CEMENT/SAND MIX - STREETS      | 110-5-215-6310    | 83.34                 | .00         |            |        |           |
| A481073                                            | PVC ELBOW - PARKS                       | 001-5-430-6310    | 4.49                  | .00         |            |        |           |

| Invoice Number                       | Description                             | GL Account Number | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided | GL Period |
|--------------------------------------|-----------------------------------------|-------------------|-----------------------|-------------|------------|--------|-----------|
| B518097                              | NUTS/BOLTS/SCREWS - DREAM PLAYGROUND    | 371-5-430-6370    | 18.36                 | .00         |            |        |           |
| B518335                              | PEST CONTROL - PARKS                    | 001-5-430-6310    | 15.99                 | .00         |            |        |           |
| B518497                              | SCISSORS - PARKS                        | 001-5-430-6310    | 22.78                 | .00         |            |        |           |
| B518672                              | 40G BLUE ZIR FLAP DISC - PARKS          | 001-5-430-6310    | 10.99                 | .00         |            |        |           |
| B518928                              | 3/16" DRILL BIT - PARKS                 | 001-5-430-6310    | 5.79                  | .00         |            |        |           |
| B519096                              | COUPLING/WETSET PRIMER - PARKS          | 001-5-430-6310    | 14.28                 | .00         |            |        |           |
| B519135                              | PVC CPLG/SCH40 PVC PIPE - PARKS         | 001-5-430-6310    | 6.75                  | .00         |            |        |           |
| B519384                              | LED BULBS/PEST CONTROL-CREDIT - ACT CTR | 001-5-455-6310    | 45.98                 | .00         |            |        |           |
| Total STUDER HARLAN DO IT BEST HDWR: |                                         |                   | 420.57                | .00         |            |        |           |
| <b>THE LOUNGE</b>                    |                                         |                   |                       |             |            |        |           |
| 72026                                | REFUND                                  | 001-5-699-6370    | 300.00                | .00         |            |        |           |
| Total THE LOUNGE:                    |                                         |                   | 300.00                | .00         |            |        |           |
| <b>THE OFFICE STOP</b>               |                                         |                   |                       |             |            |        |           |
| 328097                               | OFFICE PAPER - GENERAL                  | 001-5-699-6506    | 47.00                 | .00         |            |        |           |
| Total THE OFFICE STOP:               |                                         |                   | 47.00                 | .00         |            |        |           |
| <b>TJC RENTALS LLC</b>               |                                         |                   |                       |             |            |        |           |
| 2026-USF-003                         | HHPC GRANT 2026--USF-003                | 147-5-530-6416    | 2,629.71              | .00         |            |        |           |
| 2026-USF-004                         | HHPC GRANT 2026-USF-004                 | 147-5-530-6416    | 1,890.66              | .00         |            |        |           |
| Total TJC RENTALS LLC:               |                                         |                   | 4,520.37              | .00         |            |        |           |
| <b>UNITED STATES TREASURY</b>        |                                         |                   |                       |             |            |        |           |
| 72026                                | 720 QTRLY FEDERAL EXCISE TAX RETURN     | 001-5-699-6370    | 76.34                 | 76.34       | 07/14/2026 |        | 7/17/2026 |
| Total UNITED STATES TREASURY:        |                                         |                   | 76.34                 | 76.34       |            |        |           |
| <b>UNITYPOINT CLINIC</b>             |                                         |                   |                       |             |            |        |           |
| 302081                               | CITY SCREENING - FIRE                   | 001-5-150-6185    | 42.00                 | .00         |            |        |           |
| 302081                               | CITY SCREENING - GENERAL                | 001-5-699-6186    | 84.00                 | .00         |            |        |           |
| Total UNITYPOINT CLINIC:             |                                         |                   | 126.00                | .00         |            |        |           |
| <b>VAN DIEST SUPPLY COMPANY</b>      |                                         |                   |                       |             |            |        |           |
| 64324                                | BUCCANEER PLUS - STREET                 | 110-5-214-6310    | 89.00                 | .00         |            |        |           |
| 64464                                | BUCCANEER PLUS - STREET                 | 110-5-214-6310    | 89.00                 | .00         |            |        |           |
| 69517                                | CUTRINE PLUS LIQUID - PARKS             | 001-5-430-6310    | 521.25                | .00         |            |        |           |
| 69518                                | BUCCANEER PLUS - PARKS                  | 001-5-430-6310    | 89.00                 | .00         |            |        |           |
| Total VAN DIEST SUPPLY COMPANY:      |                                         |                   | 788.25                | .00         |            |        |           |
| <b>VEIT, LLC</b>                     |                                         |                   |                       |             |            |        |           |
| 24AR3630767                          | COPIER CONTRACT - FIRE                  | 001-5-150-6507    | 55.90                 | .00         |            |        |           |
| 24AR3630890                          | COPIER CONTRACT - ACT CTR               | 001-5-455-6510    | 41.16                 | .00         |            |        |           |
| Total VEIT, LLC:                     |                                         |                   | 97.06                 | .00         |            |        |           |

| Invoice Number                           | Description                    | GL Account Number | Net<br>Invoice Amount | Amount Paid | Date Paid | Voided | GL Period |
|------------------------------------------|--------------------------------|-------------------|-----------------------|-------------|-----------|--------|-----------|
| <b>WELLS FARGO FINANCIAL LEASING INC</b> |                                |                   |                       |             |           |        |           |
| 5039231400                               | COPIER LEASE PAYMENT - LIBRARY | 001-5-410-6419    | 332.32                | .00         |           |        |           |
| Total WELLS FARGO FINANCIAL LEASING INC: |                                |                   | 332.32                | .00         |           |        |           |
| Grand Totals:                            |                                |                   | 165,909.40            | 35,648.12   |           |        |           |

Report Criteria:  
Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.

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Amount Paid

## Total LAW/CODE ENFORCEMENT:

921.76

## Total FIRE:

3,022.79

## Total ANIMAL CONTROL:

34.20

## Total STREET ADMINISTRATION:

1.63

## Total AIRPORT:

31,117.02

## Total LIBRARY:

6,812.78

## Total PARKS/RECREATION:

6,410.84

## Total ACTIVITY CENTER:

2,113.92

## Total SWIMMING POOL:

18,186.78

## Total VETERAN'S MEMORIAL AUDITORIUM:

2,709.03

## Total COMMUNITY ECONOMIC DEVELOPMENT:

1,701.00

## Total CITY ADMINISTRATOR:

26.26

## Total CITY CLERK:

1,237.34

## Total LEGAL SERVICES &amp; CITY ATTY:

648.00

## Total CITY FACILITIES:

1,072.80

## Total TORT LIABILITY - P &amp; C/WC INS:

7,302.80

## Total GENERAL GOVERNMENT:

9,545.53

## Total STREET CONSTRUCTION:

92,864.48

## Total FLEXIBLE BENEFITS FUND:

15.36

## Total FLEXIBLE BENEFITS FUND:

15.36

## Total STREET/SIDEWALK CONSTRUCTION:

1,440.00

## Total STREET ADMINISTRATION:

1,297.05

## Total STREET OPS/EQUIPMENT:

6,358.25

## Total STORM SEWER MAINTENANCE:

1,122.15

## Total ROAD USE TAX FUND:

10,217.45

## Total DOWNTOWN UPPER STORY/FACADE:

4,520.37

## Total DOWNTOWN UPPER STORY/FACADE:

4,520.37

## Total LIBRARY TRUST:

793.17

## Total LIBRARY TRUST FUND:

793.17

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Amount Paid

Total RIVER ACCESS:

19,950.00

Total RIVER ACCESS PROJECT:

19,950.00

Total JJ JENSEN PARK LIGHTING PROJ:

1,150.00

Total JJ JENSEN PARK LIGHT PROJECT:

1,150.00

Total AIRPORT APRON EXPANSION:

21,651.55

Total AIRPORT APRON EXPANSION PROJ:

21,651.55

Total DREAM PLAYGROUND PROJECT:

1,954.32

Total DREAM PLAYGROUND PROJECT:

1,954.32

Total WWTP:

12,792.70

Total SEWER FUND:

12,792.70

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Grand Totals:165,909.40

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## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.