

COMING EVENTS

MONDAY, OCTOBER 14

LIBRARY BOARD MEETING
5:00 PM Library Meeting Room

TUESDAY, OCTOBER 15

CITY COUNCIL MEETING
5:15 PM Council Chambers

THURSDAY, OCTOBER 17

AIRPORT COMMISSION MEETING
7:00 AM Harlan Airport

MONDAY, OCTOBER 21

FIRE DEPT MEETING
7:00 PM Fire Department

THURSDAY, OCTOBER 24

HMU BOARD MEETING
4:00 PM HMU

MONDAY, NOVEMBER 4

FIRE DEPT TRAINING
7:00 PM Fire Department

TUESDAY, NOVEMBER 5

CITY COUNCIL MEETING
5:15 PM Council Chambers

FRIDAY, NOVEMBER 8

VETS COMMISSION MEETING
12:30 PM VETS AUDITORIUM

MONDAY, NOVEMBER 11

LIBRARY BOARD MEETING
5:00 PM Library Meeting Room

TUESDAY, NOVEMBER 12

PARK & REC MEETING
12:00 PM Council Chambers

THURSDAY, NOVEMBER 14

HMU ELECTRONIC BOARD MEETING
4:00 PM HMU



AGENDA
REGULAR CITY COUNCIL MEETING
COUNCIL CHAMBERS, OCTOBER 15, 2024, 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 10-01-2024 Council meeting
- B. Claims List No.1324 in the amount of \$120,163.99
- C. Expenditure & Revenue reports for the month of September 2024
- D. HMU Sewer & Landfill Reconciliation Report for August 2024 and September 2024
- E. Sheriff's Statistical Report for September 2024
- F. Renewal Application for The Knights of Columbus of Harlan, IA Class C Alcohol License

3. OTHER BUSINESS

- A. Accept and Approve the 2024 Annual Tax Increment Financing (TIF) Indebtedness Certification (*Roll Call Vote*)
- B. Review Order of Local Housing Official and Petition for Title to Abandoned Property at 1310 Willow Street (*Possible Action*)

5. OTHER REPORTS

- A. City Administrator's Report
- B. Mayor's Report
 - 1. Appoint Kristine Travis to Library Board for a term to expire 07/01/2028 (*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 1ST day of October 2024. The meeting was called to order by Jay Christensen, Mayor in the Chair, and the following Council members were:

PRESENT: Aaron Nippert, Troy Schaben, and Sharon Kroger

PRESENT ELECTRONICALLY: Kyle Lindberg and Richard Petersen (Left at 5:45)

ABSENT: Jennifer Kelly

The City Clerk presented the agenda. It was moved by Schaben and seconded by Nippert to approve the agenda. Roll call vote: AYES: Lindberg, Nippert, Schaben, Kroger, Petersen. 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 09-17-2024 Council meeting
- B. Claims List No. 1323 in the amount of \$94,979.48
- C. Renewal Application for Monse, Inc. DBA The Purple Door Class C Alcohol License.
- D. Renewal Application for Taylor Oil Enterprises, Limited DBA Taylor Quik Pik Class E Alcohol License.

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

It was moved by Kroger and seconded by Schaben to approve the Street Closing Permit for Downtown Harvest Fest Celebration, Saturday, October 26, 2024, 8:00 AM - 2:00 PM. Roll call vote: AYES: Lindberg, Nippert, Schaben, Kroger, Petersen. NAYS: None. Motion carried.

Council Member Nippert introduced Resolution No. 2579 – Resolution of the City of Harlan, Iowa Establishing the Official Date and Time for Trick-or-Treat Activities (Beggars' Night) for Halloween 2024. Council Member Schaben seconded the motion. Roll call vote: AYES: Lindberg, Nippert, Schaben, Kroger, Petersen. NAYS: None. Motion carried and the Resolution was duly adopted.

Council Member Kroger introduced Resolution No. 2580 – Resolution of the City of Harlan, Iowa to Submit a Project for Apron Expansion and Authorize the City Administrator to Sign Required Documents. Council Member Lindberg seconded the motion. Roll call vote: AYES: Lindberg, Nippert, Schaben, Kroger, Petersen. NAYS: None. Motion carried and the Resolution was duly adopted.

Council Member Kroger introduced Resolution No. 2581 – Resolution to Accept and Approve FY2024 Annual Urban Renewal Report (AURR) for Fiscal Year Ending June 30, 2024. Council Member Lindberg seconded the motion. Roll call vote: AYES: Lindberg, Nippert, Schaben, Kroger, Petersen. NAYS: None. Motion carried and the Resolution was duly adopted.

Council Member Petersen introduced Resolution No. 2582 – Resolution Naming Depositories. Council Member Kroger seconded the motion. Roll call vote: AYES: Lindberg, Nippert, Schaben, Kroger, Petersen. NAYS: None. Motion carried and the Resolution was duly adopted.

The City Administrator presented his report.

The Mayor presented his report.

Updates were presented by the Shelby County Chamber of Commerce & Industry and Harlan Municipal Utilities.

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.”

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
AGRILAND FS							
30506752	#2 ULTRA LS DYED & DIESELEX GOLD - PARKS	001-5-430-6332	763.99	.00			
92024	FUEL/SEPT. - AIRPORT	001-5-280-6331	43.29	.00			
92024	FUEL/SEPT. - STREET	110-5-214-6331	1,054.82	.00			
92024	FUEL/SEPT. - FIRE	001-5-150-6331	162.89	.00			
92024	FUEL/SEPT. - WWTP	610-5-815-6331	395.05	.00			
92024	FUEL/SEPT. - PARKS	001-5-430-6331	227.60	.00			
92024	FUEL/SEPT. - CODE ENFORCEMENT	001-5-110-6331	60.54	.00			
Total AGRILAND FS:			2,708.18	.00			
ALPHA & OMEGA							
10822	AUGER MAIN SEWER WOMAN BATHROOM - LIBRARY	001-5-410-6310	422.41	.00			
Total ALPHA & OMEGA:			422.41	.00			
AMAZON CAPITAL SERVICES							
1THV-DXKK-F	AUDIO MATERIALS - LIBRARY	001-5-410-6507	325.99	.00			
1THV-DXKK-F	BOOKS - LIBRARY	001-5-410-6505	303.36	.00			
1THV-DXKK-F	SUPPLIES - LIBRARY	001-5-410-6310	103.37	.00			
1THV-DXKK-F	LIBRARY PROGRAM SUPPLIES - LIBRARY	001-5-410-6490	162.14	.00			
1THV-DXKK-F	ADULT PROGRAMS - LIBRARY	001-5-410-6491	101.89	.00			
1THV-DXKK-F	OFFICE SUPPLIES - LIBRARY	001-5-410-6501	8.59	.00			
Total AMAZON CAPITAL SERVICES:			1,005.34	.00			
BAKER & TAYLOR							
2038536836	DIGITAL BOOKS - LIBRARY	170-5-410-6502	113.10	.00			
2038536836	BOOKS - LIBRARY	001-5-410-6505	191.78	.00			
2038563497	BOOKS - LIBRARY	001-5-410-6505	32.98	.00			
2038573010	BOOKS - LIBRARY	001-5-410-6505	383.96	.00			
2038576128	BOOKS - LIBRARY	001-5-410-6505	42.40	.00			
NS24090241	BT CATALOGING FEE - LIBRARY	001-5-410-6450	772.50	.00			
Total BAKER & TAYLOR:			1,536.72	.00			
BLACKSTONE PUBLISHING							
2170072	AUDIO BOOKS - LIBRARY	001-5-410-6507	155.74	.00			
Total BLACKSTONE PUBLISHING:			155.74	.00			
BOBCAT OF OMAHA							
CM16520	NEW FORKS FOR BOBCAT - PARKS	001-5-430-6332	213.24	.00			
CM16520	NEW FORKS FOR BOBCAT - STREET	110-5-214-6332	213.24	.00			
Total BOBCAT OF OMAHA:			426.48	.00			
BOUND TREE MEDICAL							
85507023	AED SUPPLIES - FIRE	001-5-150-6547	171.99	.00			
Total BOUND TREE MEDICAL:			171.99	.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
BRODART COMPANY							
645745	OFFICE SUPPLIES - LIBRARY	001-5-410-6501	26.11	.00			
Total BRODART COMPANY:			26.11	.00			
CARDINAL SUPPLIES & FRESHENERS							
4137	AIR FRESHENER - LIBRARY	001-5-410-6310	44.00	44.00	10/08/2024		10/08/2024
Total CARDINAL SUPPLIES & FRESHENERS:			44.00	44.00			
CAS COMPUTERS							
11510	OFFICE 365 - FIRE	001-5-150-6507	32.50	.00			
11510	OFFICE 365 - CODE ENFORCEMENT	001-5-110-6507	12.50	.00			
Total CAS COMPUTERS:			45.00	.00			
CENGAGE GALE GROUP							
85336680	BOOKS- LIBRARY	001-5-410-6505	153.70	.00			
85336680	DIGITAL MATERIALS - LIBRARY	001-5-410-6502	30.74	.00			
85338058	BOOKS- LIBRARY	001-5-410-6505	53.23	.00			
85632654	BOOKS- LIBRARY	001-5-410-6505	41.98	.00			
85693150	BOOKS- LIBRARY	001-5-410-6505	122.96	.00			
Total CENGAGE GALE GROUP:			402.61	.00			
CENTRAL IOWA DISTRIBUTING INC.							
01013515	WINDOW KIT - WWTP	610-5-815-6310	111.00	.00			
Total CENTRAL IOWA DISTRIBUTING INC.:			111.00	.00			
CITY OF ATLANTIC							
45530.7	ECOLI TESTING - WWTP	610-5-815-6458	125.00	.00			
Total CITY OF ATLANTIC:			125.00	.00			
CREES GARDEN CENTER							
5052	HARLAN WELCOME SIGNS LANDSCAPING	362-5-510-6410	7,562.75	.00			
Total CREES GARDEN CENTER:			7,562.75	.00			
CULLIGAN WATER COND ATLANTIC							
92024	BOTTLED WATER - ACCT #18523 - WWTP	610-5-815-6310	22.40	.00			
Total CULLIGAN WATER COND ATLANTIC:			22.40	.00			
DEMCO							
7535767	OFFICE SUPPLIES - LIBRARY	001-5-410-6501	181.83	.00			
Total DEMCO:			181.83	.00			
DOUG HARMS							
92024	IA DNR OPERATOR CERT REGISTRATION - WWTP	610-5-815-6230	74.83	.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
Total DOUG HARMS:			74.83	.00			
DYNAMIC MEDIA							
1565218	SIRIUS XM COMMERCIAL INTERNET RADIO - DOWNTOWN	301-5-599-6507	419.40	.00			
Total DYNAMIC MEDIA:			419.40	.00			
EGGERSS MECHANICAL SERVICES							
2057	SEWER REPAIRS 802 BROADWAY - WWTP	610-5-818-6310	11,221.21	.00			
Total EGGERSS MECHANICAL SERVICES:			11,221.21	.00			
EMERGENCY APPARATUS							
133656	ENGINE #31 GASKETS/SEALS/O-RINGS - FIRE	001-5-150-6332	2,796.17	.00			
Total EMERGENCY APPARATUS:			2,796.17	.00			
EMPLOYEE BENEFIT SYSTEMS							
102024-1	UNREIMBURSED EXPENSES	004-5-930-6185	.06	.06	10/08/2024		10/08/2024
102024-2	UNREIMBURSED EXPENSES	004-5-930-6185	5.56	5.56	10/08/2024		10/08/2024
Total EMPLOYEE BENEFIT SYSTEMS:			5.62	5.62			
FAREWAY STORES							
00085334-636	PROGRAM SUPPLIES - LIBRARY	001-5-410-6490	27.41	.00			
00216545	PROGRAM SUPPLIES - LIBRARY	001-5-410-6490	19.09	.00			
Total FAREWAY STORES:			46.50	.00			
FARM SERVICE CO-OP.							
102024	FUEL/SEPT - WWTP	610-5-815-6331	66.79	.00			
102024	FUEL/SEPT - PARKS	001-5-430-6331	21.28	.00			
Total FARM SERVICE CO-OP.:			88.07	.00			
FARMERS MUTUAL TELEPHONE							
92024-1	PHONE & CABLE BUNDLE/OCT - AIRPORT	001-5-280-6374	297.94	.00			
Total FARMERS MUTUAL TELEPHONE:			297.94	.00			
H.M.U.							
11,288	CITY SHARE IOWA ONE CALLS - AUG 2024	001-5-699-6497	58.75	58.75	10/08/2024		10/08/2024
92024	UTILITIES/SEPT - COMMUNITY GARDEN	001-5-699-6375	65.06	65.06	10/08/2024		10/08/2024
92024	UTILITIES/SEPT - PARKS	001-5-430-6374	2,204.41	2,204.41	10/08/2024		10/08/2024
92024	UTILITIES/SEPT - FIRE	001-5-150-6374	594.18	594.18	10/08/2024		10/08/2024
92024	UTILITIES/SEPT - CITY FAC.	001-5-650-6374	805.25	805.25	10/08/2024		10/08/2024
92024	UTILITIES/SEPT - VET'S	001-5-470-6374	1,811.99	1,811.99	10/08/2024		10/08/2024
92024	UTILITIES/SEPT - POOL	001-5-460-6374	787.90	787.90	10/08/2024		10/08/2024
92024	UTILITIES/SEPT - STREET	110-5-214-6374	178.05	178.05	10/08/2024		10/08/2024
92024	UTILITIES/SEPT - WWTP	610-5-815-6374	5,512.93	5,512.93	10/08/2024		10/08/2024
92024	UTILITIES/SEPT - STREET LIGHTS	110-5-214-6371	2,408.63	2,408.63	10/08/2024		10/08/2024
92024	UTILITIES/SEPT - DOWNTOWN STREET LIGHTS	110-5-214-6372	114.05	114.05	10/08/2024		10/08/2024

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
92024	UTILITIES/SEPT - ACTIVITY CTR	001-5-455-6374	974.33	974.33	10/08/2024		10/08/2024
92024	UTILITIES/SEPT - LIBRARY	001-5-410-6374	1,086.70	1,086.70	10/08/2024		10/08/2024
92024	UTILITIES/SEPT/CITY DUMP ENTRANCE - GENERAL	001-5-699-6370	16.76	16.76	10/08/2024		10/08/2024
92024	UTILITIES/SEPT/WELCOME SIGN N - GENERAL	001-5-699-6370	12.96	12.96	10/08/2024		10/08/2024
92024	UTILITIES/SEPT/WELCOME SIGN S - GENERAL	001-5-699-6370	13.74	13.74	10/08/2024		10/08/2024
92024-1	CREDIT FOR HMU CK EBS WAS NOT REISSUING - GENERAL	001-5-699-6408	2.45	2.45	10/04/2024		10/04/2024
92024-2	PHONE & INTERNET SERVICE/SEPT - CITY HALL	001-5-620-6373	193.68	193.68	10/08/2024		10/08/2024
92024-2	CABLE/SEPT - CITY HALL/CITY FAC.	001-5-650-6374	112.99	112.99	10/08/2024		10/08/2024
92024-2	PHONE SERVICE/SEPT - FIRE	001-5-150-6373	129.98	129.98	10/08/2024		10/08/2024
92024-2	PHONE SERVICE/SEPT - CODE ENFORCEMENT	001-5-110-6373	25.50	25.50	10/08/2024		10/08/2024
92024-2	PHONE SERVICE/SEPT - DOG POUND/CITY FAC.	001-5-650-6373	104.99	104.99	10/08/2024		10/08/2024
92024-2	PHONE SERVICE/SEPT - PARKS/JJ JENSEN	001-5-430-6373	16.50	16.50	10/08/2024		10/08/2024
92024-2	PHONE SERVICE/SEPT - STREET	110-5-214-6373	80.14	80.14	10/08/2024		10/08/2024
92024-2	PHONE & INTERNET SERVICE/SEPT - ACT. CTR.	001-5-455-6373	160.98	160.98	10/08/2024		10/08/2024
92024-2	PHONE SERVICE/SEPT - VET'S	001-5-470-6373	109.98	109.98	10/08/2024		10/08/2024
92024-2	PHONE & INTERNET SERVICE/SEPT - WWTP	610-5-815-6373	94.47	94.47	10/08/2024		10/08/2024
92024-2	PHONE & INTERNET SERVICE/SEPT - LIBRARY	001-5-410-6373	215.44	215.44	10/08/2024		10/08/2024
92024-2	CABLE/SEPT CITY FAC.	001-5-650-6374	14.95	14.95	10/08/2024		10/08/2024
Total H.M.U.:			17,907.74	17,907.74			
HARLAN CEMETERY							
102024	CEMETERY CONTRIBUTION - ANNUAL	001-5-450-6425	4,000.00	.00			
Total HARLAN CEMETERY:			4,000.00	.00			
HARLAN PUBLISHING, LLC							
121252	LEGAL NOTICES & PUBLICATIONS- CITY HALL	001-5-699-6402	16.77	.00			
121253	LEGAL - COUNCIL MEETING NOTICES	001-5-699-6402	163.83	.00			
122714	LEGAL - COUNCIL MEETING NOTICES	001-5-699-6402	187.05	.00			
Total HARLAN PUBLISHING, LLC:			367.65	.00			
IA ASSN OF MUNICIPAL UTILITIES							
31375	ISEP QTRLY SAFETY TRAINING - OCT-DEC	001-5-699-6220	2,116.00	.00			
Total IA ASSN OF MUNICIPAL UTILITIES:			2,116.00	.00			
IA DEPT. OF REVENUE-SALES/USE							
72024	QUARTERLY SALES/USE TAX JULY - WWTP	610-5-815-6435	15.69	15.69	10/08/2024		10/08/2024
72024	QUARTERLY SALES/USE TAX INTEREST - WWTP	610-5-815-6435	6.81	6.81	10/08/2024		10/08/2024
72024	QUARTERLY SALES/USE TAX JULY - POOL	001-5-460-6310	835.59	835.59	10/08/2024		10/08/2024
72024	QUARTERLY SALES/USE TAX PENALTY - POOL	001-5-460-6310	85.12	85.12	10/08/2024		10/08/2024
82024	QUARTERLY SALES/USE TAX AUG - WWTP	610-5-815-6435	22.53	22.53	10/08/2024		10/08/2024
82024	QUARTERLY SALES/USE TAX AUG - POOL	001-5-460-6310	300.51	300.51	10/08/2024		10/08/2024
92024	QUARTERLY SALES/USE TAX SEPT - WWTP	610-5-815-6435	18.26	18.26	10/08/2024		10/08/2024
92024	QUARTERLY SALES/USE TAX SEPT - POOL	001-5-460-6310	.00	.00			
Total IA DEPT. OF REVENUE-SALES/USE:			1,284.51	1,284.51			
KNOW BUDDY RESOURCES							
ARU0375806	DIGITAL MATERIALS - LIBRARY	170-5-410-6502	22.99	.00			
ARU0375806	BOOKS - LIBRARY	001-5-410-6505	77.14	.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
Total KNOW BUDDY RESOURCES:			100.13	.00			
KROGER & SONS HAULING LLC							
7210	GARBAGE HAULING/SEPT - ACT. CTR.	001-5-455-6310	87.50	.00			
7230	GARBAGE HAULING/SEPT - FIRE	001-5-150-6310	50.00	.00			
7240	GARBAGE HAULING/SEPT - CITY HALL	001-5-650-6310	40.00	.00			
7244	GARBAGE HAULING/SEPT - LIBRARY	001-5-410-6310	40.00	.00			
7266	GARBAGE HAULING/SEPT - PARKS	001-5-430-6310	144.00	.00			
7278	GARBAGE HAULING/SEPT - PARKS	001-5-430-6310	144.00	.00			
7282	GARBAGE HAULING/SEPT - VET'S	001-5-470-6310	50.00	.00			
Total KROGER & SONS HAULING LLC:			555.50	.00			
MACQUEEN EQUIPMENT							
020179	FRONT/REAR CURTAIN/CURTAN PRES - STREETS	110-5-270-6332	563.61	.00			
Total MACQUEEN EQUIPMENT:			563.61	.00			
MASTERCARD/TOWN & COUNTRY							
92024-7	TRASH CAN/BUNGE - LIBRARY	001-5-410-6310	21.40	21.40	10/08/2024		10/08/2024
92024-7	ADVERTISEMENT - LIBRARY	001-5-410-6402	210.19	210.19	10/08/2024		10/08/2024
92024-7	PROGRAM SUPPLIES - LIBRARY	001-5-410-6490	42.96	42.96	10/08/2024		10/08/2024
92024-7	ADVERTISEMENT - LIBRARY	001-5-410-6402	10.69	10.69	10/08/2024		10/08/2024
92024-7	ILA ANNUAL CONF/EMILY - LIBRARY	001-5-410-6230	275.00	275.00	10/08/2024		10/08/2024
92024-7	ILA ANNUAL CONF/AMANDA - LIBRARY	001-5-410-6230	275.00	275.00	10/08/2024		10/08/2024
92024-7	MICROSOFT 365 - LIBRARY	001-5-410-6419	66.00	66.00	10/08/2024		10/08/2024
92024-7	DISPLAY BOARDS - LIBRARY	001-5-410-6501	218.28	218.28	10/08/2024		10/08/2024
92024-7	PRIME MEMBERSHIP FEE - LIBRARY	001-5-410-6450	139.00	139.00	10/08/2024		10/08/2024
92024-7	ADULT PROGRAM SUPPLIES - LIBRARY	001-5-410-6491	19.95	19.95	10/08/2024		10/08/2024
92024-7	ADULT PROGRAM SUPPLIES - LIBRARY	001-5-410-6491	24.65	24.65	10/08/2024		10/08/2024
Total MASTERCARD/TOWN & COUNTRY:			1,303.12	1,303.12			
MICROBAC LABORATORIES INC							
NT2409720	WASTEWATER TESTING/SEPT - MONOGRAM	610-5-815-6458	873.75	.00			
NT2409721	WASTEWATER TESTING/SEPT - WWTP	610-5-815-6458	2,833.50	.00			
Total MICROBAC LABORATORIES INC:			3,707.25	.00			
MOORES PORTABLES, PUMPING & UNDERGROUND							
32066	PORT A POT SERVICE - PARKS	001-5-430-6310	480.00	.00			
Total MOORES PORTABLES, PUMPING & UNDERGROUND:			480.00	.00			
MYRTUE MEDICAL CENTER							
102024	HEARING TESTS/PHYSICALS	001-5-699-6186	476.00	.00			
Total MYRTUE MEDICAL CENTER:			476.00	.00			
NAPA - HARLAN PARTS INC.							
766652	CABLE TIE/REEL/HOSE FITTINGS - PARKS	001-5-430-6332	115.97	.00			
766863	OIL FILTERS/FUEL FILTERS - FIRE	001-5-150-6332	613.81	.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
766866	OIL FILTERS/AIR FILTERS/FUEL FILTERS - STREETS	110-5-214-6332	449.75	.00			
766937	FHP TRUFLEX V-BELT - PARKS	001-5-430-6332	11.66	.00			
767408	AIR FILTER/OIL FILTER - CODE ENFORCEMENT	001-5-110-6332	33.99	.00			
768119	CORE DEPOSIT - WWTP	610-5-815-6310	73.95	.00			
768212	LIP SEAL FILTER/OIL FILTER/FUEL FILTER - PARKS	001-5-430-6332	275.52	.00			
768604	NAPA GOLD FUEL FILTER - STREETS	110-5-214-6332	40.43	.00			
Total NAPA - HARLAN PARTS INC.:			1,615.08	.00			
NELSON FARM SUPPLY INC							
257125	AIR FILTER/BELT - PARKS	001-5-430-6310	33.48	.00			
257817	4 CASE B&C OIL GALLONS - STREETS	110-5-214-6310	59.95	.00			
258034	BLADE TRI-CUT - PARKS	001-5-470-6310	43.64	.00			
258083	FLOAT VALVE - WWTP	610-5-815-6350	47.63	.00			
258091	CHAIN LOOP - STREET	110-5-214-6315	131.97	.00			
Total NELSON FARM SUPPLY INC:			316.67	.00			
OHLINGER LAWN CARE INC							
21174	APPLICATION #3 - ACT. CTR	001-5-455-6310	168.86	.00			
Total OHLINGER LAWN CARE INC:			168.86	.00			
O'REILLY AUTOMOTIVE INC.							
0388-441425	ATO FUSE - STREET	110-5-214-6332	5.29	.00			
0388-442513	GALLON ANTI-FREEZE - STREET	110-5-214-6332	29.98	.00			
Total O'REILLY AUTOMOTIVE INC.:			35.27	.00			
OTIS ELEVATOR COMPANY							
F10000170837	LETTER OF EXPLANATION - LIBRARY	001-5-410-6310	95.00	.00			
Total OTIS ELEVATOR COMPANY:			95.00	.00			
OUR OWN UPHOLSTERY							
0032006-2	COVER CHAIRS - ACT CENTER	370-5-455-6370	6,090.00	.00			
Total OUR OWN UPHOLSTERY:			6,090.00	.00			
PETSCHE MECHANICAL SERVICE							
8183	CK CONTROL SWITCH CRANE LIFT STATION - WWTP	610-5-818-6310	946.68	.00			
8189	REPLACE 2-3 WAY SWITCHES/SERVICED AC UNIT - LIBRARY	001-5-410-6310	223.08	.00			
Total PETSCHE MECHANICAL SERVICE:			1,169.76	.00			
PIGSLEY, SCOTT							
102024-1	FBO CONTRACT - OCT. 2024 PYMT #1 - AIRPORT	001-5-280-6420	2,412.50	2,412.50	10/08/2024		10/08/2024
102024-2	FBO CONTRACT - OCT. 2024 PYMT #2 - AIRPORT	001-5-280-6420	2,412.50	.00			
Total PIGSLEY, SCOTT:			4,825.00	2,412.50			
R & S WASTE SYSTEMS INC							
1841341	TRASH REMOVAL/OCT - AIRPORT	001-5-280-6374	57.15	.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
Total R & S WASTE SYSTEMS INC:			57.15	.00			
RED OAK WELDING SUPPLIES INC.							
RENT 13089	CO2 RENTAL/SEPT - ANIMAL CONTROL/DOG POUND	001-5-190-6370	34.20	.00			
Total RED OAK WELDING SUPPLIES INC.:			34.20	.00			
RON JENSEN							
102024	RENT REFUND - ACTIVITY CTR	001-5-455-6550	50.00	.00			
Total RON JENSEN:			50.00	.00			
SHELBY CO. CHAMBER OF COMMERCE&INDUSTRY							
102024	2ND QTR SCCCI DUES/CITY - FY 2024-2025	001-5-520-6381	6,875.00	.00			
9-2024	HOTEL/MOTEL TAX PAYMENT SEPT 2024	001-5-520-6497	3,610.50	.00			
Total SHELBY CO. CHAMBER OF COMMERCE&INDUSTRY:			10,485.50	.00			
SHELBY COUNTY AUDITOR							
102024	GIS MAPPING COORDINATOR/SHELBY CTY FY 2025	001-5-699-6379	12,500.00	.00			
Total SHELBY COUNTY AUDITOR:			12,500.00	.00			
SHELBY COUNTY SOLID WASTE							
102024	LANDFILL ASSESSMENT FY 2024 - 2025 PYMT #2	001-5-290-6422	18,348.75	.00			
Total SHELBY COUNTY SOLID WASTE:			18,348.75	.00			
SHELBY COUNTY TREASURER							
102024	STEVE&STAVA WILBUR PARKING TICKET #0027	001-5-110-6489	5.00	.00			
Total SHELBY COUNTY TREASURER:			5.00	.00			
STEFANI JOYCEANN NELSON							
001	TRAVEL COST/1-HR PRESENTATION - LIBRARY	001-5-410-6491	350.00	.00			
Total STEFANI JOYCEANN NELSON:			350.00	.00			
STUDER HARLAN DO IT BEST HDWR							
A442766	LIBRARY PROGRAMS - LIBRARY	001-5-410-6490	9.19	.00			
A442895	1QT PAINT TRAY LINER - FIRE	001-5-150-6310	4.95	.00			
A443368	FOAM BRUSH/PAINT BRUSH/RLR COVER - FIRE	001-5-150-6310	29.72	.00			
A443713	GORILLA GLUE/HINGE/NUTS/BOLTS/SCREWS - LIBRARY	001-5-410-6310	30.01	.00			
B484754	10LB HYDRL WTRSTP CEMENT - STREET	110-5-215-6310	14.99	.00			
B485389	OUTDOOR FAUCET HANDLE/LAWN KEY - CITY FAC	001-5-650-6310	13.78	.00			
B485393	ADAPTER/BUSHING/PRO HOSE - PARKS	001-5-430-6310	39.27	.00			
B485485	LED BULB/TWST SISAL ROPE - LIBRARY	001-5-410-6310	36.97	.00			
B485757	NUTS-BOLTS-SCREWS/INSURE CONNECTOR - PARKS	001-5-430-6310	9.38	.00			
B485776	1LB PROPANE CYLINDER - PARKS	001-5-430-6310	14.98	.00			
B486054	9/16X3/8X100' VINYL TUBE - WWTP	610-5-815-6458	99.99	.00			
B486247	NUTS/BOLTS/SCREWS - PARKS	001-5-430-6310	.36	.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
Total STUDER HARLAN DO IT BEST HDWR:			303.59	.00			
TASTE OF HOME - EASY EVERYDAY COOKING							
01044	MAGAZINE SUBSCRIPTIONS - LIBRARY	001-5-410-6505	42.08	.00			
Total TASTE OF HOME - EASY EVERYDAY COOKING:			42.08	.00			
TREASURER OF STATE OF IOWA							
19828578	OUTSTANDING CKS TO GREAT IA TREASURE HUNT	001-5-460-6034	112.67	.00			
19828578	OUTSTANDING CKS TO GREAT IA TREASURE HUNT	001-5-150-6048	6.97	.00			
19828578	OUTSTANDING CKS TO GREAT IA TREASURE HUNT	610-5-815-6150	65.13	.00			
Total TREASURER OF STATE OF IOWA:			184.77	.00			
UNITED STATES TREASURY							
92024	FORM 720 FEES FROM Q2/2018	001-5-699-6370	70.77	.00			
Total UNITED STATES TREASURY:			70.77	.00			
UNITYPOINT CLINIC							
240431	CITY SCREENING - FIRE	001-5-150-6185	42.00	.00			
Total UNITYPOINT CLINIC:			42.00	.00			
VERIZON WIRELESS							
9974644800	BROADBAND/HOTSPOT SERVICE - LIBRARY	001-5-410-6419	124.50	124.50	10/08/2024		10/08/2024
Total VERIZON WIRELESS:			124.50	124.50			
VISUAL EDGE IT, INC.							
24AR2104579	COPIER CONTRACT MAINT. - FIRE	001-5-150-6507	33.59	.00			
24AR2136227	COPIER CONTRACT MAINT. - FIRE	001-5-150-6507	42.19	.00			
24AR2136280	COPIER CONTRACT MAINT. - ACT. CTR	001-5-455-6510	34.82	.00			
Total VISUAL EDGE IT, INC.:			110.60	.00			
WELLS FARGO FINANCIAL LEASING INC							
5031198204	LEASE PAYMENT & OVERAGE - LIBRARY	001-5-410-6419	320.63	.00			
Total WELLS FARGO FINANCIAL LEASING INC:			320.63	.00			
WINDY RIVER FARMS, LLC							
91624	SMALL SWARE GRASS BALES - PARKS	001-5-430-6310	60.00	.00			
Total WINDY RIVER FARMS, LLC:			60.00	.00			
Grand Totals:			120,163.99	23,081.99			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Peri
----------------	-------------	-------------------	-----------------------	-------------	-----------	--------	---------

Report Criteria:

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

Amount Paid

Total LAW/CODE ENFORCEMENT:
137.53
Total FIRE:
4,710.94
Total ANIMAL CONTROL:
34.20
Total AIRPORT:
5,223.38
Total LANDFILL:
18,348.75
Total LIBRARY:
7,662.02
Total PARKS/RECREATION:
4,775.64
Total CEMETERY:
4,000.00
Total ACTIVITY CENTER:
1,476.49
Total SWIMMING POOL:
2,121.79
Total VETERAN'S MEMORIAL AUDITORIUM:
2,015.61
Total :
10,485.50
Total CITY CLERK:
193.68
Total CITY FACILITIES:
1,091.96
Total GENERAL GOVERNMENT:
15,700.14
Total STREET CONSTRUCTION:
77,977.63
Total FLEXIBLE BENEFITS FUND:
5.62
Total FLEXIBLE BENEFITS FUND:
5.62
Total STREET OPS/EQUIPMENT:
4,766.30
Total STORM SEWER MAINTENANCE:
14.99
Total STREET CLEANING:
563.61
Total ROAD USE TAX FUND:
5,344.90
Total LIBRARY TRUST:
136.09
Total LIBRARY TRUST FUND:
136.09
Total DOWNTOWN SOUND SYSTEM:
419.40
Total DOWNTOWN SOUND SYSTEM FUND:
419.40
Total WELCOME SIGN PROJECT:
7,562.75
Total WELCOME SIGN PROJECT FUND:
7,562.75
Total ACTIVITY CENTER SPECIAL REV:
6,090.00

Amount Paid

Total C.G. THERKILDSEN ACTIVITY CTR:
6,090.00
Total WWTP:
10,459.71
Total WWTP LINES:
12,167.89
Total SEWER FUND:
22,627.60

Grand Totals:
120,163.99

Report Criteria:

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