

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
ALPHA & OMEGA							
9885	2" FEMALE ADAPTER - PARKS	001-5-430-6310	23.90	.00			
Total ALPHA & OMEGA:			23.90	.00			
AMAZON CAPITAL SERVICES							
1QXD-RW3J-D	LIBRARY PROGRAMS	001-5-410-6490	57.77	57.77	11/29/2022		11/29/2022
1QXD-RW3J-D	BOOKS - LIBRARY	001-5-410-6505	117.51	117.51	11/29/2022		11/29/2022
1QXD-RW3J-D	AUDIO BOOKS - LIBRARY	001-5-410-6507	378.58	378.58	11/29/2022		11/29/2022
1QXD-RW3J-D	LIBRARY OFFICE SUPPLIES	001-5-410-6501	176.41	176.41	11/29/2022		11/29/2022
1QXD-RW3J-D	MISC BUILDING/GROUNDS/MAINT - LIBRARY	001-5-410-6310	78.32	78.32	11/29/2022		11/29/2022
1QXD-RW3J-D	OFFICE SUPPLIES - POLICE	001-5-110-6507	119.90	119.90	11/29/2022		11/29/2022
Total AMAZON CAPITAL SERVICES:			928.49	928.49			
ASCAP							
122022	ANNUAL MUSIC LICENSE FEE #500705687	001-5-699-6220	411.08	.00			
Total ASCAP:			411.08	.00			
BLUFFS PAVING & UTILITY INC							
2112225-3	HARLAN MUNICIPAL AIRPORT TAXILANE PROJECT - PYMT #3	367-5-280-6410	170,765.75	.00			
Total BLUFFS PAVING & UTILITY INC:			170,765.75	.00			
BONSALL TV INC.							
112022	PROJECTOR REPAIRS - ACT. CTR	001-5-455-6310	100.00	.00			
Total BONSALL TV INC.:			100.00	.00			
BOUND TREE MEDICAL							
84754126	STAT PADZ II PEDIATRIC FOR ZOLL AED - LIBRARY	001-5-410-6310	140.99	.00			
Total BOUND TREE MEDICAL:			140.99	.00			
BOYSEN LAUNDRY SERVICE							
532	TOWELS, DRY MOP HEADS - ACT CTR	001-5-455-6310	11.21	.00			
533	TOWELS, DRY MOP HEADS - VETS	001-5-470-6310	20.56	.00			
566	MATS - POLICE	001-5-110-6310	24.00	.00			
Total BOYSEN LAUNDRY SERVICE:			55.77	.00			
CARDINAL SUPPLIES & FRESHENERS							
2007	PAPER TOWELS - VETS	001-5-470-6310	128.15	.00			
2023	AIR FRESHENER - FIRE	001-5-150-6310	42.50	.00			
Total CARDINAL SUPPLIES & FRESHENERS:			170.65	.00			
CAS COMPUTERS							
11322	OFFICE 365/NOV - CITY ADM.	001-5-615-6419	12.50	.00			
11322	OFFICE 365/NOV - CLERK	001-5-620-6419	50.00	.00			
11322	OFFICE 365/NOV - GENERAL	001-5-699-6419	7.50	.00			
11324	OFFICE 365/NOV - FIRE	001-5-150-6419	32.50	.00			

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11326	OFFICE 365/NOV - AIRPORT	001-5-280-6419	12.50	.00			
11329	OFFICE 365/NOV - STREETS	110-5-214-6419	12.50	.00			
11331	OFFICE 365/NOV - SANIT.	610-5-815-6419	25.00	.00			
Total CAS COMPUTERS:			152.50	.00			
CENTRAL IOWA DISTRIBUTING INC.							
233019	PAPER TOWELS, BATH TISHUES, SOAP - ACT CTR	001-5-455-6310	214.00	.00			
233046	CHAMP WIPER - PARKS	001-5-430-6310	82.00	.00			
233047	GLOVES/FLOOR CLEANER - WWTP	610-5-815-6519	108.00	.00			
233305	TOWELS - AIRPORT	001-5-280-6506	45.00	.00			
Total CENTRAL IOWA DISTRIBUTING INC.:			449.00	.00			
EMPLOYEE BENEFIT SYSTEMS							
112022	GROUP INS. PREMIUMS/DEC - POLICE	001-5-110-6150	6,423.17	6,423.17	11/29/2022		11/29/2022
112022	GROUP INS. PREMIUMS/DEC - LIBRARY	001-5-410-6150	2,844.22	2,844.22	11/29/2022		11/29/2022
112022	GROUP INS. PREMIUMS/DEC - VETS	001-5-470-6150	1.00	1.00	11/29/2022		11/29/2022
112022	GROUP INS. PREMIUMS/DEC. - ACT. CTR	001-5-455-6150	1.00	1.00	11/29/2022		11/29/2022
112022	GROUP INS. PREMIUMS/DEC - CITY FAC.	001-5-650-6150	2,866.59	2,866.59	11/29/2022		11/29/2022
112022	GROUP INS. PREMIUMS/DEC - CLERK	001-5-620-6150	4,362.84	4,362.84	11/29/2022		11/29/2022
112022	GROUP INS. PREMIUMS/DEC - CITY ADM.	001-5-615-6150	1,450.28	1,450.28	11/29/2022		11/29/2022
112022	GROUP INS. PREMIUMS/DEC - FIRE	001-5-150-6150	1,450.28	1,450.28	11/29/2022		11/29/2022
112022	GROUP INS. PREMIUMS/DEC - STREET	110-5-212-6150	4,879.06	4,879.06	11/29/2022		11/29/2022
112022	GROUP INS. PREMIUMS/DEC - STREET2	001-5-212-6150	2,990.39	2,990.39	11/29/2022		11/29/2022
112022	GROUP INS. PREMIUMS/DEC - WWTP	610-5-815-6150	5,805.12	5,805.12	11/29/2022		11/29/2022
112022-1	UNREIMBURSED EXPENSE - 2022	004-5-930-6185	228.78	228.78	11/29/2022		11/29/2022
112022-2	UNREIMBURSED EXPENSE - 2022	004-5-930-6185	66.83	66.83	11/29/2022		11/29/2022
112022-3	UNREIMBURSED EXPENSE - 2022	004-5-930-6185	64.53	64.53	11/29/2022		11/29/2022
Total EMPLOYEE BENEFIT SYSTEMS:			33,434.09	33,434.09			
EXPRESS LUBE & TIRE LLC							
93990	TIRE REPAIR - STREET	110-5-214-6332	50.00	.00			
94095	MOUNT TIRES UNIT 1 - POLICE	001-5-110-6332	116.00	.00			
Total EXPRESS LUBE & TIRE LLC:			166.00	.00			
FAREWAY STORES							
067100	CLEANING SUPPLIES - PARKS	001-5-430-6310	5.99	.00			
361453	CLOROX WIPES - LIBRARY	001-5-410-6310	14.97	.00			
9649	HALLOWEEN CANDY - LIBRARY	001-5-410-6490	21.46	.00			
Total FAREWAY STORES:			42.42	.00			
GAWLEY TIRE AND REPAIR INC							
45190	MISC SUPPLIES - PARKS	001-5-430-6332	577.50	.00			
45351	TIRES FOR SKID LOADER - WWTP	610-5-815-6332	1,513.00	.00			
45846	SERVICE CALL - TIRE REPAIRS - STREETS	110-5-214-6332	235.00	.00			
Total GAWLEY TIRE AND REPAIR INC:			2,325.50	.00			

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H.M.U.							
10792	REPAIR CONCRETE - 1117 7TH ST ALLEY - STREETS	110-5-210-6460	150.00	.00			
Total H.M.U.:			150.00	.00			
HARLAN NEWSPAPERS							
102022	AD FOR BAGS LEAGUE - VETS	001-5-470-6403	108.00	.00			
Total HARLAN NEWSPAPERS:			108.00	.00			
HENSCHIED, JERRY							
112022	CATALYST MONIES/STATE OF IOWA	303-5-590-6410	40,000.00	.00			
Total HENSCHIED, JERRY:			40,000.00	.00			
HOLMES MURPHY AND ASSOC INC							
680176	DEC 2022 HMA CONSULTING FEE	001-5-699-6150	599.64	599.64	11/29/2022		11/29/2022
Total HOLMES MURPHY AND ASSOC INC:			599.64	599.64			
HY-VEE ACCOUNTS RECEIVABLE							
436869	K-9 FOOD - POLICE	001-5-110-6555	43.99	.00			
584433	HALLOWEEN CANDY/PATROL CARS - POLICE	001-5-110-6512	43.70	.00			
826976	PROGRAM SUPPLIES - LIBRARY	001-5-410-6490	3.99	.00			
Total HY-VEE ACCOUNTS RECEIVABLE:			91.68	.00			
KIRKHAM MICHAEL							
72433	AIRPORT 2022 TAXILANE IMPROVEMENT	367-5-280-6407	17,288.79	.00			
Total KIRKHAM MICHAEL:			17,288.79	.00			
MYRTUE MEDICAL CENTER							
112022	HEARING TESTS - CITY	001-5-699-6186	555.00	.00			
Total MYRTUE MEDICAL CENTER:			555.00	.00			
NISHNABOTNA R.E.C.							
112022	ELECTRICITY OFFICE - AIRPORT	001-5-280-6374	505.30	505.30	11/29/2022		11/29/2022
112022-1	ELECTRICITY - BEACON & HANGARS- AIRPORT	001-5-280-6374	114.51	114.51	11/29/2022		11/29/2022
Total NISHNABOTNA R.E.C.:			619.81	619.81			
PAULEY AUCTIONS							
122022	WATER TANK - JJ JENSEN WELL	001-5-430-6310	7,535.00	7,535.00	12/05/2022		12/05/2022
Total PAULEY AUCTIONS:			7,535.00	7,535.00			
PERFORMANCE GRADING							
121.0200.09A-	EXCHANGE ST STREAMBANK STABILIZATION	005-5-515-6410	59,700.81	59,700.81	11/17/2022		11/17/2022
Total PERFORMANCE GRADING:			59,700.81	59,700.81			

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PETERSEN FAMILY WELLNESS CENTER							
112022	WELLNESS BENEFIT/CITY PORTION - NOV.	001-5-699-6184	155.20	155.20	11/29/2022		11/29/2022
Total PETERSEN FAMILY WELLNESS CENTER:			155.20	155.20			
PETERSEN MOTORS LLC							
6338	TIRE REPAIR #43 - WWTP	610-5-815-6332	30.53	.00			
Total PETERSEN MOTORS LLC:			30.53	.00			
PETSCHE MECHANICAL SERVICE							
7605	INSTALL ELECTRIC OUTLET FOR WASH MACHINE - FIRE	001-5-150-6310	563.00	.00			
7607	INSTALL 4 WAY SWITCH IN FIRE STATION	001-5-150-6310	104.99	.00			
7617	INSTALL HEATERS AT LL FIELD - PARKS	001-5-430-6310	272.65	.00			
Total PETSCHE MECHANICAL SERVICE:			940.64	.00			
PIGSLEY, SCOTT							
112022-1	FBO CONTRACT - NOV. 2022 PYMT #2 - AIRPORT	001-5-280-6420	2,312.50	2,312.50	11/29/2022		11/29/2022
Total PIGSLEY, SCOTT:			2,312.50	2,312.50			
PROFESSIONAL VISION CARE							
112022	EYE EXAM - STREETS	110-5-212-6181	185.00	.00			
Total PROFESSIONAL VISION CARE:			185.00	.00			
PROLAWN ENVIRONMENTAL							
8794	ASH TREE REMOVAL - COLLEGE BLVD	110-5-214-6315	1,595.00	.00			
Total PROLAWN ENVIRONMENTAL:			1,595.00	.00			
REGIONAL WATER							
122022	WATER SERVICE - AIRPORT/DEC	001-5-280-6374	60.42	.00			
Total REGIONAL WATER:			60.42	.00			
RELIANCE STANDARD							
122022	LIFE & DISABILITY INS./NOV. - POLICE	001-5-110-6150	182.37	182.37	11/29/2022		11/29/2022
122022	LIFE & DISABILITY INS./NOV. - LIBRARY	001-5-410-6150	47.27	47.27	11/29/2022		11/29/2022
122022	LIFE & DISABILITY INS./NOV. - ACT. CTR	001-5-455-6150	13.12	13.12	11/29/2022		11/29/2022
122022	LIFE & DISABILITY INS./NOV. - VET'S	001-5-470-6150	13.11	13.11	11/29/2022		11/29/2022
122022	LIFE & DISABILITY INS./NOV. - CITY FAC.	001-5-650-6150	50.37	50.37	11/29/2022		11/29/2022
122022	LIFE & DISABILITY INS./NOV. - CLERK	001-5-620-6150	73.87	73.87	11/29/2022		11/29/2022
122022	LIFE & DISABILITY INS./OCT. - CITY ADM.	001-5-615-6150	53.47	53.47	11/29/2022		11/29/2022
122022	LIFE & DISABILITY INS./NOV. - FIRE	001-5-150-6150	36.27	36.27	11/29/2022		11/29/2022
122022	LIFE & DISABILITY INS./NOV. - STREET	110-5-212-6150	100.03	100.03	11/29/2022		11/29/2022
122022	LIFE & DISABILITY INS./NOV. - STREET 2	001-5-212-6150	61.31	61.31	11/29/2022		11/29/2022
122022	LIFE & DISABILITY INS./NOV. - WWTP	610-5-815-6150	128.15	128.15	11/29/2022		11/29/2022
Total RELIANCE STANDARD:			759.34	759.34			

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SECURITY EQUIPMENT INC.							
750396	ANNUAL MONITORING SERVICES - ACT. CTR	001-5-455-6310	456.00	.00			
Total SECURITY EQUIPMENT INC.:			456.00	.00			
SHELBY COUNTY STATE BANK							
112022	DIRECT DEP ACH ORIG. FEE/PAYROLL- OCT.	001-5-699-6370	16.70	16.70	11/29/2022		11/29/2022
Total SHELBY COUNTY STATE BANK:			16.70	16.70			
SHIELD TECHNOLOGY CORPORATION							
22-0503C	SHIELDWARE - POLICE	001-5-110-6419	12,750.00	.00			
Total SHIELD TECHNOLOGY CORPORATION:			12,750.00	.00			
SIGNS BY PUDGE							
112022	VINYL AND HAND LETTERING FOR #46 & #45 - WWTP	610-5-815-6332	200.00	.00			
Total SIGNS BY PUDGE:			200.00	.00			
SNYDER & ASSOCIATES INC							
121.0200.09A-	STREAMBANK STABILIZATION	005-5-515-6410	3,444.85	.00			
121.0982.09-6	2022 STREET IMPROVEMENTS	330-5-210-6407	17,400.00	.00			
Total SNYDER & ASSOCIATES INC:			20,844.85	.00			
STA-BILT CONST.							
1354	CLEAN & FILL ROADWAY CRACKS/ASPHALT - STREETS	001-5-214-6761	57,566.00	.00			
1355	CLEAN & FILL CRACKS/ASPHALT - VETS	001-5-470-6310	3,147.88	.00			
1359	CLEAN & FILL CRACKS/ASPHALT - ACT. CTR	001-5-455-6310	2,226.50	.00			
Total STA-BILT CONST.:			62,940.38	.00			
STIVERS							
F21659	2022 FORD INTERCEPTOR - POLICE	810-5-110-6710	31,000.00	.00			
F21659	2022 FORD INTERCEPTOR - POLICE	001-5-110-6710	20,722.50	.00			
Total STIVERS:			51,722.50	.00			
THE OFFICE STOP							
312284	OFFICE PAPER - CLERK	001-5-699-6506	60.00	.00			
Total THE OFFICE STOP:			60.00	.00			
THINKSPACE IT							
14390	LABOR & REMOTE DESKTOP SERVICES - POLICE	001-5-110-6419	1,925.00	.00			
Total THINKSPACE IT:			1,925.00	.00			
TITAN MACHINERY INC							
17757138GR	TRACTOR LEASE - AIRPORT	001-5-280-6422	909.09	.00			

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Total TITAN MACHINERY INC:			909.09	.00			
UMB BANK NA							
112022	2013 GO BOND INTEREST FEE	200-5-712-6851	13,281.25	13,281.25	11/29/2022		11/29/2022
112022-1	2014 GO BOND INTEREST	200-5-713-6851	9,450.00	9,450.00	11/29/2022		11/29/2022
112022-2	2015 WWTP BOND INTEREST	200-5-714-6851	12,637.50	12,637.50	11/29/2022		11/29/2022
112022-3	2020 GO BOND INTEREST	200-5-716-6851	15,345.00	15,345.00	11/29/2022		11/29/2022
Total UMB BANK NA:			50,713.75	50,713.75			
UNITYPOINT CLINIC							
151462	EMPLOYEE PHYSICAL - GENERAL	001-5-699-6186	42.00	.00			
Total UNITYPOINT CLINIC:			42.00	.00			
VERIZON WIRELESS							
9919966856	CELL PHONE SERVICE/NOV - PARKS	001-5-430-6373	75.99	75.99	11/29/2022		11/29/2022
9919966856	CELL PHONE SERVICE/NOV - CITY CLERK	001-5-620-6373	75.99	75.99	11/29/2022		11/29/2022
9919966856	IPAD/NOV - WWTP	610-5-815-6373	10.41	10.41	11/29/2022		11/29/2022
9919966856	IPAD/NOV - WWTP	610-5-818-6310	10.41	10.41	11/29/2022		11/29/2022
9919966856	JETPACK/NOV - WWTP	610-5-815-6373	40.01	40.01	11/29/2022		11/29/2022
9919966856	CELL PHONE SERVICE/NOV - VET'S	001-5-470-6373	38.00	38.00	11/29/2022		11/29/2022
9919966856	CELL PHONE SERVICE/NOV - ACT. CTR	001-5-455-6373	37.99	37.99	11/29/2022		11/29/2022
9919966856	IPAD/NOV - STREET	110-5-214-6419	10.41	10.41	11/29/2022		11/29/2022
9919966856	CELL PHONE SERVICE/NOV - FIRE	001-5-150-6332	80.02	80.02	11/29/2022		11/29/2022
9919966856	AIRCARDS/NOV - FIRE	001-5-150-6373	75.99	75.99	11/29/2022		11/29/2022
9919966856	LAPTOP/NOV - BUILDING INSPECTOR	001-5-150-6231	40.01	40.01	11/29/2022		11/29/2022
9919966856	JETPACK/NOV - FIRE	001-5-150-6332	80.02	80.02	11/29/2022		11/29/2022
9919966856	CELL PHONE SERVICE/NOV - POLICE	001-5-110-6373	75.99	75.99	11/29/2022		11/29/2022
9919966857	LAPTOPS/NOV - POLICE	001-5-110-6373	324.07	324.07	11/29/2022		11/29/2022
Total VERIZON WIRELESS:			975.31	975.31			
VISUAL EDGE IT							
23AR1150792	COPIER CONTRACT MAINT - POLICE	001-5-110-6507	110.58	110.58	11/29/2022		11/29/2022
23AR1150792	COPIER CONTRACT MAINT. - FIRE	001-5-150-6507	30.47	30.47	11/29/2022		11/29/2022
23AR1151904	COPIER CONTRACT MAINT. - CITY CLERK	001-5-699-6415	57.72	57.72	11/29/2022		11/29/2022
Total VISUAL EDGE IT:			198.77	198.77			
WEHR, DALE							
55395569	PAINTING AT CITY HALL/ PYMT #1 - CITY FAC.	001-5-650-6310	500.00	500.00	11/17/2022		11/17/2022
55395569-1	PAINTING AT CITY HALL/ PYMT #2 - CITY FAC.	001-5-650-6310	950.00	950.00	11/22/2022		11/22/2022
Total WEHR, DALE:			1,450.00	1,450.00			
Grand Totals:			547,057.85	159,399.41			

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Report Criteria:

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