

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	51827	Memorial Garden Bench Plaques	07/04/2023	191.34	191.34
CARDMEMBER SERVICES	E026820619-0	LUNCH	06/19/2023	59.36	59.36
DANIEL BANKS	23-4012	Contract work for 150th celebratio	07/20/2023	200.00	.00
DAVID NIEDERT	23-4011	Contract Work for 150th Celebrati	07/20/2023	640.00	.00
EMSLRC	41677	BLS Provider cards	05/11/2023	102.00	102.00
FAREWAY STORES INC	22783	hydration for employees during 15	06/28/2023	124.22	.00
NITV FEDERAL SERVICES LLC	12331	CVSA Recertification	07/17/2023	595.00	.00
STANARD & ASSOCIATES INC	SA000054747	Post Test	06/30/2023	36.00	.00
STEVEN VINE	23-4013	Contract work for 150th celebratio	07/20/2023	319.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				2,266.92	352.70
001-1100-63100 BUILDING					
IRVINE WATER COND AND PLU	056946	main drain auger	06/28/2023	300.00	.00
Total 001-1100-63100 BUILDING:				300.00	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	3305	car 4 service	06/23/2023	42.95	.00
AVALON TIRE	1-41484	car 5 tire repair	07/12/2023	25.95	.00
Total 001-1100-63310 VEHICLE:				68.90	.00
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	990.15	.00
Total 001-1100-63730 COMMUNICATIONS:				990.15	.00
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.71	44.71
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.67	44.67
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.68	44.68
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.68	44.68
Total 001-1100-63750 CELLULAR/PAGING:				178.74	178.74
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2023	82.88	82.88
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	20.38	20.38
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	1,412.44	1,412.44
Total 001-1100-63810 UTILITIES:				1,515.70	1,515.70
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1574.	MONTHLY PD CLEANING - JUN	07/05/2023	368.00	.00
SCHEEL'S PROFESSIONAL LA	10996 2023 07	ROUND UP	07/05/2023	120.00	.00
Total 001-1100-64090 JANITORIAL:				488.00	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	5053 5054	TOW IMPOUND	06/29/2023	125.00	125.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				125.00	125.00
001-1100-64950 CONTRACTS					
BERGANKDV TECHNOLOGY & COPY SYSTEMS INC	CW141615 IN490340	Backup software renewal COPIER MAINT SUPPORT	06/26/2023 07/06/2023	176.77 40.56	176.77 .00
RESULTANT, LLC	86524	G SUITE - GAPPS-BUS-STD-1U	06/23/2023	81.66	81.66
RESULTANT, LLC	87337	New Dispatch Accounts	07/07/2023	146.98	.00
SHIELD TECHNOLOGY CORP	2023-114	shieldware contract	07/03/2023	6,925.00	.00
Total 001-1100-64950 CONTRACTS:				7,370.97	258.43
001-1100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2986333	Nozzle	07/07/2023	11.49	11.49
Total 001-1100-65041 EQUIPMENT:				11.49	11.49
001-1100-65102 INVESTIGATION					
LYNN PEAVEY CO.	402309	CBD NIK	07/13/2023	33.75	.00
US CELLULAR	453072630 202	CAMERA	07/02/2023	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				54.04	20.29
001-1110-63102 EVENT CENTER					
OELWEIN EVENT CORPORATIO	2023 07 01	PAYMENT # 1 OF 5 EVENT CEN	07/01/2023	100,000.00	.00
Total 001-1110-63102 EVENT CENTER:				100,000.00	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	E026820618-0	LUNCH	06/18/2023	90.90	90.90
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				90.90	90.90
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	82.51	.00
Total 001-1500-63730 COMMUNICATIONS:				82.51	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2023	45.09	45.09
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2023	24.10	24.10
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	9.59-	9.59-
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/20/2023	23.61	23.61
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	223.38	223.38
Total 001-1500-63810 UTILITIES:				306.59	306.59
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1574.	MONTHLY FD CLEANING - JUN	07/05/2023	96.00	.00
Total 001-1500-64950 CONTRACTS:				96.00	.00
001-1500-65041 EQUIPMENT					
LUMBER RIDGE HOME SOURC	D4306	Emergency Lighting	05/30/2023	393.88	.00
MIDWEST BREATHING AIR LLC	26894	gauge replacement	06/28/2023	189.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-65041 EQUIPMENT:				582.88	.00
001-1700-63310 VEHICLE					
AUTO XTRAS	22126	DOOR LOGOS	06/23/2023	75.00	.00
MIDWEST COLLISION CENTER I	5053 5054	DEER DAMAGE REPAIR - CHEV	06/29/2023	9,973.12	9,973.12
Total 001-1700-63310 VEHICLE:				10,048.12	9,973.12
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV64658	PRIORITIZING BANDWIDTH - CI	07/01/2023	39.80	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	110.02	.00
Total 001-1700-63730 COMMUNICATIONS:				149.82	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	22.36	22.36
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	31.24	31.24
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	54.72	54.72
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.72	44.72
US CELLULAR	453072630 202	TABLET	07/02/2023	70.00	70.00
US CELLULAR	453072630 202	TABLET	07/02/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				275.27	275.27
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	50.00	50.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	07/03/2023	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				75.43	75.43
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	2865 2023 05	ANIMAL BOARD/DISPOSAL	05/31/2023	454.00	454.00
Total 001-1900-64950 CONTRACTS:				454.00	454.00
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	06/28/2023	325.50	.00
TREASURER OF STATE OF IOW	20232010	LEGAL DEFENSE FEES	06/28/2023	634.98	.00
Total 001-2510-64110 LEGAL EXPENSE:				960.48	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423304-05	JUNE MOWING CONTRACTS	07/01/2023	1,155.00	.00
Total 001-2510-64950 CONTRACTS:				1,155.00	.00
001-2800-63100 BUILDING					
FAREWAY STORES INC	22736	CUPS/CLEANERS	06/26/2023	22.42	.00
JOHN DEERE FINANCIAL F.S.B.	2978176	ROUNDUP	06/14/2023	65.98	65.98
JOHN DEERE FINANCIAL F.S.B.	2982340	ROUNDUP	06/26/2023	54.99	54.99
JOHN DEERE FINANCIAL F.S.B.	2982817	ROUNDUP	06/27/2023	54.99	54.99
Total 001-2800-63100 BUILDING:				198.38	175.96
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	07890004155 2	AIRPORT PHONE SERVICE	07/01/2023	31.76	31.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	07/01/2023	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				85.71	85.71
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	21.70	21.70
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	321.26	321.26
Total 001-2800-63810 UTILITIES:				342.96	342.96
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2023 07 01	JULY FBO FEE	07/01/2023	2,999.83	.00
Total 001-2800-64950 CONTRACTS:				2,999.83	.00
001-4100-63100 BUILDING					
HAWKEYE ALARM & SIGNAL CO	93697	SERVICE CALL - BATTERIES	06/20/2023	351.00	.00
Total 001-4100-63100 BUILDING:				351.00	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	LIB062423	LIBRARY PHONE SERVICE	06/28/2023	221.48	221.48
Total 001-4100-63730 COMMUNICATIONS:				221.48	221.48
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	06/20/2023	35.77	35.77
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	06/20/2023	1,062.78	1,062.78
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	1,024.95	1,024.95
Total 001-4100-63810 UTILITIES:				2,123.50	2,123.50
001-4100-64090 JANITORIAL					
QUILL.COM	33247011	PAPER PRODUCTS	06/28/2023	87.52	.00
Total 001-4100-64090 JANITORIAL:				87.52	.00
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	7123	MOWING	07/01/2023	58.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				58.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	7123	CLEANING	07/01/2023	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65060 OFFICE SUPPLIES					
DEMCO	31590151	BOOK COVERS & BAR CODES	06/28/2023	265.45	.00
QUILL.COM	33247011	INK & PAPER	06/28/2023	406.32	.00
SUSAN MACKEN	7123	POSTAGE	07/17/2023	73.20	.00
UNIQUE MANAGEMENT	6114367	COLLECTION SERVICE	07/01/2023	23.30	.00
Total 001-4100-65060 OFFICE SUPPLIES:				768.27	.00
001-4100-65072 BOOKS - ENRICH IOWA					
KATHERINE SCHUELKE	7123	SRP - SNACKS	06/29/2023	14.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SUSAN MACKEN	7123	SUPPLIES	07/17/2023	25.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				39.99	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	7123	PASSPORT POSTAGE	07/17/2023	241.05	.00
Total 001-4100-65077 PASSPORT EXPENSES:				241.05	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2037615925	BOOKS	06/30/2023	970.44	.00
CARDMEMBER SERVICES	8549	Amazon - Movies	07/06/2023	209.44	209.44
KALMBACH MEDIA	7123	MAGAZINE SUBSCRIPTION RE	07/01/2023	28.84	.00
MOTHER EARTH NEWS	7123	MAGAZINE SUBSCRIPTION	07/01/2023	18.00	.00
NATIONAL GEOGRAPHIC	7123	MAGAZINE SUBSCRIPTION	07/01/2023	41.34	.00
OVERDRIVE INC	649723208567	BRIDGES E-BOOK CONTENT F	07/01/2023	1,543.20	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,811.26	209.44
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
LUMBER RIDGE HOME SOURC	a167052	Drinking containers	06/20/2023	35.97	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				35.97	.00
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	719358	BRICK VETRANS PARK	06/20/2023	274.72	274.72
Total 001-4300-63201 VETERAN PARK MONUMENT:				274.72	274.72
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
JOHN DEERE FINANCIAL F.S.B.	2978636	cable ties	06/16/2023	43.75	43.75
JOHN DEERE FINANCIAL F.S.B.	2981308	Swing chain	06/23/2023	169.20	169.20
JOHN DEERE FINANCIAL F.S.B.	2982243	Chains/ S-hooks	06/26/2023	414.96	414.96
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				627.91	627.91
001-4300-63310 VEHICLE					
AVALON TIRE	1-41489	trailer tires	07/12/2023	296.22	.00
Total 001-4300-63310 VEHICLE:				296.22	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV64659	PRIORITIZING BANDWIDTH - UT	07/01/2023	49.75	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	27.50	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	58.71	58.71
Total 001-4300-63730 COMMUNICATIONS:				135.96	58.71
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2023	111.55	111.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	177.37	177.37
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	286.26	286.26
Total 001-4300-63810 UTILITIES:				575.18	575.18
001-4300-64950 CONTRACTS					
HORAN CLEANING LLC	1574.	MONTHLY PARKS CLEANING J	07/05/2023	1,294.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-64950 CONTRACTS:				1,294.00	.00
001-4300-65041 EQUIPMENT					
ACE HARDWARE	a272103	fasteners	06/27/2023	1.80	.00
ARNOLD MOTOR SUPPLY LLP	09nv094850	filters 2305	06/23/2023	39.10	.00
CARDMEMBER SERVICES	114-5747280-8	Toro grass deflector	06/13/2023	136.11	136.11
CARDMEMBER SERVICES	35470	Backboard	06/29/2023	820.00	820.00
CHESTER GINGERICH	9757-31	chainsaw chains	07/12/2023	28.50	.00
JOHN DEERE FINANCIAL F.S.B.	p61974	Grass chute	07/03/2023	137.97	137.97
Total 001-4300-65041 EQUIPMENT:				1,163.48	1,094.08
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	25.00	25.00
Total 001-4300-65060 OFFICE SUPPLIES:				25.00	25.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	a269756	wrench	06/01/2023	6.99	.00
ACE HARDWARE	a270345	Bolts	06/07/2023	7.79	.00
ACE HARDWARE	B120144	Coupler	06/09/2023	3.59	.00
ACE HARDWARE	b120719	Hose bib	06/19/2023	2.44	.00
ACE HARDWARE	b121249	Clean up wellness center	06/28/2023	93.96	.00
AUTO XTRAS	22126	LETTERING PICNIC TABLES	06/23/2023	160.00	.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	07/03/2023	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	2977188	Shop supplies	06/12/2023	28.98	28.98
JOHN DEERE FINANCIAL F.S.B.	2978420	Screws	06/15/2023	10.48	10.48
JOHN DEERE FINANCIAL F.S.B.	2985910	tip cleaner	07/06/2023	4.69	4.69
LUMBER RIDGE HOME SOURC	a166150	quikcrete	05/30/2023	10.48	.00
LUMBER RIDGE HOME SOURC	a166156	Quikrete	05/30/2023	5.24	.00
LUMBER RIDGE HOME SOURC	B88160	flower wand	06/09/2023	40.99	.00
LUMBER RIDGE HOME SOURC	b88491	Quikrete	06/24/2023	15.72	.00
O'REILLY AUTOMOTIVE STORE	0390-465100	tools	06/30/2023	35.71	.00
PAUL MANSKE	6361	dayillies	05/24/2023	270.00	270.00
STOREY KENWORTHY CORP	PINV1095913	Shop Supplies	06/01/2023	40.33	.00
Total 001-4300-65070 SUPPLIES:				762.82	339.58
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	07/02/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/20/2023	1,858.16	1,858.16
Total 001-4320-63810 UTILITIES:				1,858.16	1,858.16
001-4320-65070 SUPPLIES					
ACE HARDWARE	a269810	Showerhouse Supplies	06/05/2023	19.97	.00
ACE HARDWARE	A271781	cleaning supplies	06/23/2023	69.11	.00
ACE HARDWARE	b119967	Couplings	06/06/2023	12.48	.00
ACE HARDWARE	b120515	Hooks	06/15/2023	43.33	.00
ACE HARDWARE	b120794	sprinkler	06/20/2023	76.97	.00
ACE HARDWARE	b120796	sprinkler	06/20/2023	54.99	.00
CARDMEMBER SERVICES	114-3443561-6	paper towels	06/19/2023	188.28	188.28

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LUMBER RIDGE HOME SOURC	a166152	Bench Supplies	05/30/2023	34.44	.00
Total 001-4320-65070 SUPPLIES:				499.57	188.28
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.72	44.72
Total 001-4400-63730 COMMUNICATIONS:				44.72	44.72
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/20/2023	36.68	36.68
Total 001-4400-63810 UTILITIES:				36.68	36.68
001-4400-65073 TENNIS					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	9.16	9.16
Total 001-4400-65073 TENNIS:				9.16	9.16
001-4400-65260 VOLLEYBALL					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	14.26	14.26
Total 001-4400-65260 VOLLEYBALL:				14.26	14.26
001-4400-65270 LITTLE LEAGUE					
ACE HARDWARE	A271772	Marking String	06/23/2023	11.97	.00
CARDMEMBER SERVICES	366564	SCHEELS - Baseballs	06/14/2023	64.19	64.19
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	106.70	106.70
Total 001-4400-65270 LITTLE LEAGUE:				182.86	170.89
001-4400-65280 FLAG FOOTBALL					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	12.95	12.95
Total 001-4400-65280 FLAG FOOTBALL:				12.95	12.95
001-4400-65290 SOCCER					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	17.11	17.11
Total 001-4400-65290 SOCCER:				17.11	17.11
001-4400-65380 DODGEBALL					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	3.94	3.94
Total 001-4400-65380 DODGEBALL:				3.94	3.94
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	113-1501919-9	Suit top	06/28/2023	31.31	31.31
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				31.31	31.31
001-4410-63100 BUILDING					
ACE HARDWARE	a272113	fasteners	06/27/2023	20.31	.00
JOHN DEERE FINANCIAL F.S.B.	2986316	bolts	07/07/2023	138.30	138.30
SCHIMBERG CO	15141-00	Pool Piping	07/11/2023	2,212.31	.00

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Total 001-4410-63100 BUILDING:				2,370.92	138.30
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	07/09/2023	174.54	174.54
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	55.01	.00
Total 001-4410-63730 COMMUNICATIONS:				229.55	174.54
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	07/11/2023	74.53	74.53
ALLIANT ENERGY	1199211000 20	GAS SERVICE	07/11/2023	1,543.43	1,543.43
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	1,956.93	1,956.93
Total 001-4410-63810 UTILITIES:				3,574.89	3,574.89
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	726.80	726.80
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	841.24	841.24
Total 001-4410-64180 SALES TAX - ADMISSIONS:				1,568.04	1,568.04
001-4410-64950 CONTRACTS					
BLACK HAWK COUNTY HEALTH	1	Pool Inspection	07/12/2023	418.00	.00
MAXIMUM SIGHT & SOUND	52322	MICROPHONE - POOL	07/11/2023	135.00	.00
Total 001-4410-64950 CONTRACTS:				553.00	.00
001-4410-65041 EQUIPMENT					
CARDMEMBER SERVICES	114-4224193-3	Whistles	06/13/2023	25.16	25.16
CARDMEMBER SERVICES	84669	backboard	06/22/2023	143.00	143.00
JOHN DEERE FINANCIAL F.S.B.	2978608	Trash Bags	06/16/2023	41.98	41.98
RECREATION SUPPLY COMPAN	506935	basketball hoop	07/01/2023	108.00	.00
Total 001-4410-65041 EQUIPMENT:				318.14	210.14
001-4410-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	113-7830572-0	Cash Register Tape	06/28/2023	27.94	27.94
CARDMEMBER SERVICES	114-0286896-1	Ink Cartridges	06/13/2023	65.66	65.66
Total 001-4410-65060 OFFICE SUPPLIES:				93.60	93.60
001-4410-65070 SUPPLIES					
ACE HARDWARE	a270287	Quikrete	06/06/2023	5.99	.00
ACE HARDWARE	a272100	Batteries	06/27/2023	3.97	.00
ACE HARDWARE	A272404	Fasteners	06/30/2023	4.60	.00
ACE HARDWARE	b120237	Garbage bags	06/10/2023	16.99	.00
ACE HARDWARE	b120803	keys	06/20/2023	22.32	.00
ACE HARDWARE	b121206	Paper towels	06/27/2023	33.57	.00
HAWKINS INC	6520446	POOL CHEMICALS	07/11/2023	3,109.75	.00
JOHN DEERE FINANCIAL F.S.B.	2981245	totes	06/23/2023	50.97	50.97
JOHN DEERE FINANCIAL F.S.B.	2986477	bolts	07/08/2023	109.79	109.79
JOHN DEERE FINANCIAL F.S.B.	2986566	bolts	07/08/2023	82.73	82.73
O'REILLY AUTOMOTIVE STORE	0390465907	sockets	07/07/2023	21.98	.00
Total 001-4410-65070 SUPPLIES:				3,462.66	243.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	00097257	Concessions Product	06/15/2023	156.23	.00
FAREWAY STORES INC	21628	Concessions Product	06/05/2023	78.77	.00
FAREWAY STORES INC	22928	Concessions Product	06/30/2023	105.92	.00
FAREWAY STORES INC	48150	Concessions Product	06/05/2023	290.38	.00
FAREWAY STORES INC	48348	Concessions Supplies	06/06/2023	43.48	.00
FAREWAY STORES INC	48443	Concessions Supplies	06/07/2023	141.57	.00
FAREWAY STORES INC	48929	Concessions Product	06/10/2023	137.13	.00
FAREWAY STORES INC	49604	Concessions Product	06/17/2023	72.49	.00
FAREWAY STORES INC	50000	Concessions Product	06/21/2023	281.00	.00
FAREWAY STORES INC	50247	Concessions Product	06/23/2023	46.38	.00
FAREWAY STORES INC	50596	Concessions Product	06/26/2023	104.81	.00
FAREWAY STORES INC	89447	Concessions Product	06/03/2023	77.28	.00
FAREWAY STORES INC	89551	Concessions Supply	06/03/2023	77.51	.00
FAREWAY STORES INC	90698	Concessions Product	06/09/2023	111.85	.00
FAREWAY STORES INC	91379	Concessions Product	06/13/2023	35.86	.00
FAREWAY STORES INC	92116	Concessions Product	06/16/2023	131.18	.00
FAREWAY STORES INC	92400	Concessions Supplies	06/17/2023	9.51	.00
FAREWAY STORES INC	92699	Concessions Product	06/19/2023	140.94	.00
FAREWAY STORES INC	94036	Concessions Supplies	06/01/2023	69.82	.00
FAREWAY STORES INC	94324	Concessions Product	06/27/2023	212.59	.00
FAREWAY STORES INC	94569	Concessions Product	06/28/2023	159.42	.00
FAREWAY STORES INC	95008	Concessions Product	06/30/2023	31.84	.00
FAREWAY STORES INC	95704	Concessions Supplies	06/08/2023	131.65	.00
FAREWAY STORES INC	95913	Concessions Product	06/09/2023	188.76	.00
FAREWAY STORES INC	96228	Concessions Supplies	06/10/2023	19.84	.00
FAREWAY STORES INC	97009	Concessions Product	06/14/2023	34.76	.00
FAREWAY STORES INC	97112	Concessions Product	06/14/2023	102.34	.00
FAREWAY STORES INC	98396	Concessions Product	06/20/2023	41.38	.00
FAREWAY STORES INC	99179	Concessions Product	06/23/2023	219.47	.00
LUMBER RIDGE HOME SOURC	a166123	Concessions Supplies	05/28/2023	10.98	.00
PEPSI-COLA	11699005	PAID POP CONCESSIONS	07/10/2023	782.92	.00
PIZZA RANCH	6812353	PIZZA CONCESSIONS	06/02/2023	48.00	.00
PIZZA RANCH	6816931	PIZZA CONCESSIONS	06/02/2023	60.00	.00
PIZZA RANCH	6848791	PIZZA CONCESSIONS	06/03/2023	60.00	.00
PIZZA RANCH	6860381	PIZZA CONCESSIONS	06/03/2023	36.00	.00
PIZZA RANCH	6864612	PIZZA CONCESSIONS	06/03/2023	24.00	.00
PIZZA RANCH	6898154	PIZZA CONCESSIONS	06/04/2023	60.00	.00
PIZZA RANCH	6903552	PIZZA CONCESSIONS	06/04/2023	60.00	.00
PIZZA RANCH	6929884	PIZZA CONCESSIONS	06/05/2023	60.00	.00
PIZZA RANCH	6940309	PIZZA CONCESSIONS	06/05/2023	60.00	.00
PIZZA RANCH	7002063	PIZZA CONCESSIONS	06/07/2023	60.00	.00
PIZZA RANCH	7011314	PIZZA CONCESSIONS	06/07/2023	24.00	.00
PIZZA RANCH	7040121	PIZZA CONCESSIONS	06/08/2023	60.00	.00
PIZZA RANCH	7048899	PIZZA CONCESSIONS	06/08/2023	60.00	.00
PIZZA RANCH	7051586	PIZZA CONCESSIONS	06/08/2023	36.00	.00
PIZZA RANCH	7243755	PIZZA CONCESSIONS	06/13/2023	36.00	.00
PIZZA RANCH	7275077	PIZZA CONCESSIONS	06/14/2023	60.00	.00
PIZZA RANCH	7285309	PIZZA CONCESSIONS	06/14/2023	60.00	.00
PIZZA RANCH	7312967	PIZZA CONCESSIONS	06/15/2023	36.00	.00
PIZZA RANCH	7351181	PIZZA CONCESSIONS	06/16/2023	36.00	.00
PIZZA RANCH	7395770	PIZZA CONCESSIONS	06/17/2023	36.00	.00
PIZZA RANCH	7402782	PIZZA CONCESSIONS	06/17/2023	24.00	.00
PIZZA RANCH	7405496	PIZZA CONCESSIONS	06/17/2023	48.00	.00
PIZZA RANCH	7496245	PIZZA CONCESSIONS	06/19/2023	60.00	.00
PIZZA RANCH	7567613	PIZZA CONCESSIONS	06/21/2023	36.00	.00
PIZZA RANCH	7603054	PIZZA CONCESSIONS	06/22/2023	36.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PIZZA RANCH	7634498	PIZZA CONCESSIONS	06/23/2023	36.00	.00
PIZZA RANCH	7645547	PIZZA CONCESSIONS	06/23/2023	36.00	.00
PIZZA RANCH	7814658	PIZZA CONCESSIONS	06/27/2023	36.00	.00
PIZZA RANCH	7894173	PIZZA CONCESSIONS	06/29/2023	48.00	.00
Total 001-4410-65230 CONCESSIONS:				5,380.06	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	44.51	.00
Total 001-4500-63730 COMMUNICATIONS:				44.51	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	44.62	44.62
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	98.48	98.48
Total 001-4500-63810 UTILITIES:				143.10	143.10
001-4500-65041 EQUIPMENT					
ACE HARDWARE	b120408	Hydrants	06/13/2023	35.95	.00
ARNOLD MOTOR SUPPLY LLP	09nv094708	Clam shell	06/21/2023	2.99	.00
DEL-CLAY FARM EQUIPMENT	84385	Electrical Harness	06/26/2023	257.02	.00
LUMBER RIDGE HOME SOURC	b88242	Hyd. Bib	06/13/2023	35.97	.00
STRANG TIRE CO	110518	TIRE REPAIR	05/30/2023	16.90	16.90
Total 001-4500-65041 EQUIPMENT:				348.83	16.90
001-4500-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09nv094711	tools	06/21/2023	9.99	.00
DEL-CLAY FARM EQUIPMENT	84346	Hyd. Fluid	06/21/2023	188.90	.00
JOHN DEERE FINANCIAL F.S.B.	2977455	chain oil	06/13/2023	22.97	22.97
JOHN DEERE FINANCIAL F.S.B.	2982919	water line	06/28/2023	30.99	30.99
JOHN DEERE FINANCIAL F.S.B.	2985885	anchors sign	07/06/2023	32.53	32.53
JOHN DEERE FINANCIAL F.S.B.	2986107	fittings	07/07/2023	16.79	16.79
Total 001-4500-65070 SUPPLIES:				302.17	103.28
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2023	MAI PHO HOUSE - MEALS	06/07/2023	21.40	21.40
CARDMEMBER SERVICES	8557 DM 2023	IA LEAGUE OF CITIES - IACMA	06/07/2023	370.00	370.00
GATEWAY HOTEL & CONFEREN	41424 2023 07	LODGING - CLERK CLASSES B	07/20/2023	188.16	.00
IOWA LEAGUE OF CITIES	99747	ANNUAL MEMBERSHIP DUES	06/15/2023	1,080.66	.00
IOWA STATE UNIVERSITY	281714	MUNICIPAL PROFESSIONALS A	07/13/2023	65.00	65.00
KAYLONNA MCKEE	2023 07 18	REIMBURSEMENT - MILEAGE/M	07/18/2023	70.94	70.94
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,796.16	527.34
001-6200-63100 BUILDING					
ACE HARDWARE	B120864	FURNACE FILTERS - CITY HALL	06/21/2023	13.33	.00
SCHWICKERT'S TECTA AMERIC	S510112316	ROOFING TECTA TRACKER NT	06/30/2023	65.00	.00
Total 001-6200-63100 BUILDING:				78.33	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/06/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV64658	PRIORITIZING BANDWIDTH - CI	07/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	77.87	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	55.01	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	68.04	68.04
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	35.78	35.78
Total 001-6200-63730 COMMUNICATIONS:				286.82	114.14
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	4.11-	4.11-
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	07/07/2023	26.16	26.16
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	95.73	95.73
Total 001-6200-63810 UTILITIES:				117.78	117.78
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00100	LEGAL/PROFESSIONAL FEES -	06/29/2023	607.50	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	06/28/2023	51.15	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/28/2023	432.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/28/2023	2,909.25	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/29/2023	953.15	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/29/2023	921.34	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	06/30/2023	12.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				5,886.39	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303912488	MAY 22 MINUTES	06/01/2023	93.65	.00
OELWEIN PUBLISHING CO	303920394	JUNE 12 MINUTES	06/17/2023	46.35	.00
OELWEIN PUBLISHING CO	303926035	GENERAL PURPOSE LOAN	06/30/2023	15.65	.00
OELWEIN PUBLISHING CO	303926036	ESSENTIAL PURPOSE LOAN	06/30/2023	12.25	.00
Total 001-6200-64140 LEGAL PUBLICATION:				167.90	.00
001-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC23579	SEMI ANNUAL SOFTWARE SUP	06/26/2023	2,944.75	.00
BERGANKDV TECHNOLOGY &	CP142596	APC 3 YR EXTENDED WARRANT	07/11/2023	136.81	.00
BERGANKDV TECHNOLOGY &	CW141246	DELL POWEREDGE SERVER W	06/09/2023	745.40	745.40
MSA PROFESSIONAL SERVICE	R08884006.0 -	PROJECT R08884006.0 CITY OF	06/29/2023	3,592.50	.00
UPPER EXPLORERLAND	FY24400	THRIVING COMMUNITIES DESI	07/12/2023	1,000.00	.00
Total 001-6200-64950 CONTRACTS:				8,419.46	745.40
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A270386	LED BULBS/DOWEL	06/07/2023	4.06	.00
ACE HARDWARE	B120439	LED BULBS - COUNCIL ROOM	06/13/2023	20.24	.00
ACE HARDWARE	B121457	SPATULA	06/30/2023	5.66	.00
ADVANCED BUSINESS SYSTEM	100780	INK CARTRIDGE-POSTAGE MA	07/05/2023	49.87	.00
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CP142291	HOSTED EXCHANGE	07/01/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW142011	WEBROOT	07/01/2023	33.33	33.33
BERGANKDV TECHNOLOGY &	CW142128	EMAIL SECURITY	07/01/2023	37.00	37.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	07/03/2023	50.86	50.86
COPY SYSTEMS INC	IN490681	COPIER MAINT SUPPORT	07/10/2023	12.03	.00
QUADIENT LEASING USA INC	N10014538	AUG - OCT POSTAGE METER L	07/02/2023	82.28	.00
Total 001-6200-65060 OFFICE SUPPLIES:				360.83	186.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	749	ADD '07 JOHNSON STREET SW	06/12/2023	617.00	617.00
Total 001-6600-64080 INSURANCE-LIABILITY:				617.00	617.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
HERB DOUDNEY	2023 07 18	REIMBURSEMENT - CDL REG F	07/18/2023	30.00	.00
TINDELL SHOES INC	2023 06 30	Danner 113860 11	06/30/2023	169.99	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				199.99	.00
110-2100-63100 BUILDING					
CARDMEMBER SERVICES	6950629 - AMZ	Security Cameras. 32 GB storage,	06/19/2023	100.33	100.33
Total 110-2100-63100 BUILDING:				100.33	100.33
110-2100-63310 VEHICLE					
AUTO XTRAS	22126	DOOR LOGOS	06/23/2023	225.00	.00
O'REILLY AUTOMOTIVE STORE	0390-464175	Rocker switch	06/22/2023	11.99	.00
Total 110-2100-63310 VEHICLE:				236.99	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV64659	PRIORITIZING BANDWIDTH - UT	07/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	44.51	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	06/28/2023	93.99	93.99
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	27.50	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.72	44.72
Total 110-2100-63730 COMMUNICATIONS:				260.47	138.71
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	20.54	20.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	286.26	286.26
Total 110-2100-63810 UTILITIES:				306.80	306.80
110-2100-64950 CONTRACTS					
SCHEEL'S PROFESSIONAL LA	11401 2023 07	Spring / Early summer weed contr	07/12/2023	1,984.55	.00
Total 110-2100-64950 CONTRACTS:				1,984.55	.00
110-2100-65041 EQUIPMENT					
AVALON TIRE	1-41194	Tubes, tire, fluid - Grader	06/28/2023	459.27	.00
AVALON TIRE	1-41362	Trailer tire - generator	06/29/2023	120.72	.00
DONS TRUCK SALES INC	536973	Spring Leaf #76	07/07/2023	582.54	.00
JOHN DEERE FINANCIAL F.S.B.	P61264	Quick connect coupler	06/20/2023	95.80	95.80
NORTHERN TOOL & EQUIPMEN	52368317	Air Hammer, Impach wrench	07/10/2023	618.99	.00
STAR EQUIPMENT LTD	415136	O-Ring spray patcher	06/29/2023	43.04	.00
Total 110-2100-65041 EQUIPMENT:				1,920.36	95.80
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	12.50	12.50
BERGANKDV TECHNOLOGY &	CP142545	CLOUD CONT DESKTOP	07/01/2023	28.00	.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	07/03/2023	25.43	25.43
COPY SYSTEMS INC	IN490681	COPIER MAINT SUPPORT	07/10/2023	12.03	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65060 OFFICE SUPPLIES:				77.96	37.93
110-2100-65070 SUPPLIES					
ACE HARDWARE	B120836	Sharpening, fasteners	06/21/2023	21.60	.00
AVALON TIRE	1-41374	Carlisle rib T, tube	06/30/2023	55.98	.00
BMC AGGREGATES LC	148331	3/8" WASHED CHIPS	06/10/2023	377.53	377.53
COMPASS MINERALS AMERICA	1191747	Salt 6.23	06/21/2023	5,186.43	.00
CY & CHARLEY'S FIRESTONE I	1-447967	12165GF400MX skid tires	06/22/2023	1,498.00	.00
JOHN DEERE FINANCIAL F.S.B.	2978233	B'laster PB 11oz Pene	06/15/2023	17.91	17.91
JOHN DEERE FINANCIAL F.S.B.	2978576	2 nuts, bolts, locks, flat	06/16/2023	31.90	31.90
JOHN DEERE FINANCIAL F.S.B.	2980882	Refrigerant R-134A, hose & guag	06/22/2023	75.44	75.44
LUMBER RIDGE HOME SOURC	A166001	Mini foam, 25ft wide tape	05/26/2023	45.57	.00
Total 110-2100-65070 SUPPLIES:				7,310.36	502.78
110-2100-67614 STREET SIGNS					
ACE HARDWARE	A272292	Spraypaint	06/29/2023	7.99	.00
ACE HARDWARE	B120580	Hillman fasteners	06/16/2023	47.88	.00
ECONO SIGN & BARRICADE LL	10-983090	Visitor Only, 5 - st signs	06/06/2023	229.72	.00
IOWA PRISON INDUSTRIES	35505	White / Green 54X18	05/16/2023	183.81	183.81
Total 110-2100-67614 STREET SIGNS:				469.40	183.81
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2023	379.92	379.92
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2023	8,482.53	8,482.53
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2023	49.93	49.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	426.62	426.62
Total 110-2300-63810 UTILITIES:				9,339.00	9,339.00
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2023	183.27	183.27
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	77.22	77.22
Total 110-2400-63810 UTILITIES:				260.49	260.49
110-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC23579	SEMI ANNUAL SOFTWARE SUP	06/26/2023	2,944.75	.00
Total 110-6200-64950 CONTRACTS:				2,944.75	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/12/2023	132.81	132.81
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2023	153.61	.00
WELLMARK INC	231920001132	AUGUST 2023 HOSPITAL INSUR	07/15/2023	20,717.71	.00
Total 112-3820-61500 MEDICAL-HEALTH:				21,004.13	132.81
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	2,147.24	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,147.24	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 06 29	JUN 29 MEDICAL CLAIMS	06/29/2023	615.64	615.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2023 07 07	JUL 07 MEDICAL CLAIMS	07/07/2023	133.06	133.06
ADVANTAGE ADMINISTRATORS	2023 07 18	JUL 18 MEDICAL CLAIMS	07/18/2023	231.22	231.22
ADVANTAGE ADMINISTRATORS	9785	SELF FUND MEDICAL INS	06/20/2023	113.10	113.10
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,093.02	1,093.02
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN OCCUPATIONAL HEALT	187851	PRE-EMPLOYMENT PHYSICAL -	07/03/2023	615.99	.00
COUNSELING AND ASSESSME	1205004033	applicant MMPI	07/06/2023	180.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				795.99	.00
112-3820-62310 SAFETY					
IAMU	28507	ISEP - JUL-SEPT 2023 QUARTE	07/07/2023	514.75	.00
Total 112-3820-62310 SAFETY:				514.75	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/12/2023	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2023	55.56	.00
WELLMARK INC	231920001132	AUGUST 2023 HOSPITAL INSUR	07/15/2023	6,949.08	.00
Total 112-3830-61500 MEDICAL-HEALTH:				7,060.20	55.56
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	6.19	.00
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	1,643.05	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,649.24	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	9785	SELF FUND MEDICAL INS	06/20/2023	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				26.10	26.10
112-3830-62310 SAFETY					
IAMU	28507	ISEP - JUL-SEPT 2023 QUARTE	07/07/2023	514.75	.00
Total 112-3830-62310 SAFETY:				514.75	.00
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/12/2023	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2023	55.56	.00
WELLMARK INC	231920001132	AUGUST 2023 HOSPITAL INSUR	07/15/2023	6,717.71	.00
Total 112-3840-61500 MEDICAL-HEALTH:				6,828.83	55.56
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	1,313.39	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,313.39	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 06 22	JUN 22 MEDICAL CLAIMS	06/22/2023	111.43	111.43
ADVANTAGE ADMINISTRATORS	2023 06 29	JUN 29 MEDICAL CLAIMS LIBRA	06/29/2023	16.20	16.20
ADVANTAGE ADMINISTRATORS	9785	SELF FUND MEDICAL INS	06/20/2023	43.50	43.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61840 CLAIMS-SIDE FUND:				171.13	171.13
112-3840-62310 SAFETY					
IAMU	28507	ISEP - JUL-SEPT 2023 QUARTE	07/07/2023	514.75	.00
Total 112-3840-62310 SAFETY:				514.75	.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/12/2023	56.45	56.45
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2023	56.45	.00
WELLMARK INC	231920001132	AUGUST 2023 HOSPITAL INSUR	07/15/2023	4,343.17	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,456.07	56.45
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	37.46	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				37.46	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
UNITED STATES TREASURY	2023 07	PCOR FEE	07/12/2023	96.00	96.00
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				96.00	96.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2023 06 22	JUN 22 MEDICAL CLAIMS	06/22/2023	7.26	7.26
ADVANTAGE ADMINISTRATORS	2023 06 29	JUN 29 MEDICAL CLAIMS	06/29/2023	17.50	17.50
ADVANTAGE ADMINISTRATORS	2023 07 18	JUL 18 MEDICAL CLAIMS	07/18/2023	58.63	58.63
ADVANTAGE ADMINISTRATORS	9785	SELF FUND MEDICAL INS	06/20/2023	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				109.49	109.49
112-3860-62310 SAFETY					
IAMU	28507	ISEP - JUL-SEPT 2023 QUARTE	07/07/2023	514.75	.00
Total 112-3860-62310 SAFETY:				514.75	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2023 06 26	PAYROLL DEDUCTION FLEX SP	06/26/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 06 26	PAYROLL DEDUCTION FLEX SP	06/26/2023	762.72	762.72
Total 113-3900-61840 FLEX SPENDING:				1,525.44	1,525.44
122-5210-64132 TOURISM					
ITALIAN HERTIAGE DAYS	2023 07 12	CONTRIBUTION - ITALIAN HERI	07/12/2023	600.00	600.00
Total 122-5210-64132 TOURISM:				600.00	600.00
123-1100-67990 POLICE CAPITAL					
BERGANKDV TECHNOLOGY &	CW141687	Renew backup for dispatch transit	06/30/2023	615.90	.00
KIESLER POLICE SUPPLY INC	IN213884	Firearms Accessories	07/13/2023	1,565.02	.00
KIESLER POLICE SUPPLY INC	IN217122	FIREARMS EQUIP	06/16/2023	2,456.42	.00
LEXIPOL LLC	INVLEX18060	lexipol contract	07/12/2023	7,091.23	.00
Total 123-1100-67990 POLICE CAPITAL:				11,728.57	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-5250-67280 ADMINISTRATION CAPITAL					
NBHB ENTERPRISES LLC	137	PICNIC TABLE TRAILERS-FINAL	07/05/2023	4,750.00	4,750.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				4,750.00	4,750.00
124-4100-65070 SUPPLIES					
STEWARTSCAPE INC	1961	MAINTERANCE & FOUNTAIN RE	06/26/2023	525.00	.00
Total 124-4100-65070 SUPPLIES:				525.00	.00
132-1200-65070 SUPPLIES					
MODERN MARKETING	MMI151931	lollipops	06/27/2023	324.66	.00
Total 132-1200-65070 SUPPLIES:				324.66	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV64658	PRIORITIZING BANDWIDTH - CI	07/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	22.34	22.34
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	31.25	31.25
US CELLULAR	453072630 202	TABLET	07/02/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				123.59	123.59
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	111.39	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.39	.00
160-5200-63102 TECH BUILDING					
OELWEIN COMM SCHOOLS	2023 07 01 RT	#7 RTC ANNUAL PMT	07/01/2023	35,000.00	.00
Total 160-5200-63102 TECH BUILDING:				35,000.00	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/06/2023	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	77.87	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	55.00	.00
Total 160-5200-63730 COMMUNICATIONS:				143.18	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	06/28/2023	34.10	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/28/2023	288.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/28/2023	1,939.50	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/29/2023	635.44	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/29/2023	614.23	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	06/30/2023	8.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				3,519.27	.00
160-5200-64133 TOURISM					
ADEN RABER	1313	Labor - Regouted/sealed - log ca	06/20/2023	3,500.00	3,500.00
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	07/10/2023	11.71	11.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	07/10/2023	28.58	28.58
BLACK HAWK RENTAL	352399-2	FENCING - CROWN CONTROL	07/17/2023	1,284.00	.00
NBHB ENTERPRISES LLC	137	PICNIC TABLE TRAILERS-FINAL	07/05/2023	4,750.00	4,750.00
Total 160-5200-64133 TOURISM:				9,574.29	8,290.29
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303912488	MAY 22 MINUTES	06/01/2023	31.22	.00
OELWEIN PUBLISHING CO	303920394	JUNE 12 MINUTES	06/17/2023	15.45	.00
OELWEIN PUBLISHING CO	303920396	PH SALES OF PARCELS	06/17/2023	17.50	.00
OELWEIN PUBLISHING CO	303926035	GENERAL PURPOSE LOAN	06/30/2023	5.22	.00
OELWEIN PUBLISHING CO	303926036	ESSENTIAL PURPOSE LOAN	06/30/2023	4.08	.00
Total 160-5200-64140 LEGAL PUBLICATION:				73.47	.00
160-5200-64950 CONTRACTS					
MSA PROFESSIONAL SERVICE	R08884006.0 -	PROJECT R08884006.0 CITY OF	06/29/2023	3,592.50	.00
Total 160-5200-64950 CONTRACTS:				3,592.50	.00
160-5200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	100780	INK CARTRIDGE-POSTAGE MA	07/05/2023	49.87	.00
COPY SYSTEMS INC	IN490681	COPIER MAINT SUPPORT	07/10/2023	12.03	.00
IOWA LEAGUE OF CITIES	2023 07 11	GRANTFINDER SUBSCRIPTION	07/11/2023	75.00	75.00
QUADIENT LEASING USA INC	N10014538	AUG - OCT POSTAGE METER L	07/02/2023	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				219.18	75.00
160-5200-67610 STREETS					
FEHR GRAHAM ENGINEERING	116854	PROJECT 23-500 OELWEIN EVE	06/30/2023	3,879.00	.00
Total 160-5200-67610 STREETS:				3,879.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY23604	JUNE 2023 ADMIN COSTS IRP	06/30/2023	886.69	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				886.69	.00
167-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	202355	work detail food	07/03/2023	43.21	43.21
Total 167-1500-65041 EQUIPMENT:				43.21	43.21
177-1100-65150 FORFEITURES					
KIESLER POLICE SUPPLY INC	IN218177	glock equip	06/29/2023	308.64	.00
Total 177-1100-65150 FORFEITURES:				308.64	.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	948590	2016A BONDS SERVICE FEE	06/08/2023	250.00	250.00
Total 200-7100-68016 UR GO BOND ED 2016A:				250.00	250.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	948642	2016B BONDS SERVICE FEES	06/08/2023	250.00	250.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 200-7100-68017 2016B GO BOND:				250.00	250.00
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	948643	2016D BONDS SERVICE FEES	06/08/2023	250.00	250.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				250.00	250.00
302-5030-64950 CONTRACTS					
BRYAN CONSTRUCTION	10926	2022 RESIDENTIAL & COMMERI	07/06/2023	3,825.45	.00
FOX STRAND INC	199071	2022 RES HOUSING DEMO	07/12/2023	279.25	.00
Total 302-5030-64950 CONTRACTS:				4,104.70	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	116851	PROJECT 21-1205 SEGMENT 2	06/30/2023	2,161.55	.00
Total 307-4300-64950 CONTRACTS:				2,161.55	.00
310-5200-64070 ENGINEERS, CONTRACTS					
UPPER EXPLORERLAND	FY23602	JUN 2023 OELWEIN PLAZA PAR	06/30/2023	1,271.97	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				1,271.97	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	199494	OEL NE SANITARY SEWER IMP	07/13/2023	520.00	.00
FOX STRAND INC	199495	OEL NE SANITARY SEWER IMP	07/13/2023	10,389.75	.00
UPPER EXPLORERLAND	FY23593	JUN 2023 CDBG SEWER# 22-W	06/30/2023	937.45	.00
Total 360-7520-64950 CONTRACTS:				11,847.20	.00
387-7550-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	116113	PROJECT 23-498 OELWEIN '23	05/31/2023	11,913.00	.00
FEHR GRAHAM ENGINEERING	116853	PROJECT 23-498 OELWEIN '23	06/30/2023	3,065.50	.00
Total 387-7550-64950 CONTRACTS:				14,978.50	.00
387-7560-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	116114	PROJECT 23-500 OELWEIN EVE	05/31/2023	10,366.00	.00
Total 387-7560-64950 CONTRACTS:				10,366.00	.00
393-7509-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	116852	PROJECT 22-884 POOL BACKW	06/30/2023	1,392.85	.00
Total 393-7509-64950 CONTRACTS:				1,392.85	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/12/2023	79.03	79.03
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2023	66.85	.00
WELLMARK INC	231920001132	AUGUST 2023 HOSPITAL INSUR	07/15/2023	8,991.13	.00
Total 600-6200-61500 MEDICAL-HEALTH:				9,137.01	79.03
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	726.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61600 WORKMENS COMPENSATION:				726.29	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 06 22	JUN 22 MEDICAL CLAIMS	06/22/2023	2.29	2.29
ADVANTAGE ADMINISTRATORS	2023 06 29	JUN 29 MEDICAL CLAIMS	06/29/2023	25.63	25.63
ADVANTAGE ADMINISTRATORS	2023 07 18	JUL 18 MEDICAL CLAIMS	07/18/2023	87.76	87.76
ADVANTAGE ADMINISTRATORS	9785	SELF FUND MEDICAL INS	06/20/2023	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				159.18	159.18
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
GATEWAY HOTEL & CONFEREN	41424 2023 07	LODGING - CLERK CLASSES B	07/20/2023	188.16	.00
IOWA LEAGUE OF CITIES	99747	ANNUAL MEMBERSHIP DUES	06/15/2023	1,080.67	.00
IOWA STATE UNIVERSITY	281714	MUNICIPAL PROFESSIONALS A	07/13/2023	65.00	65.00
KAYLONNA MCKEE	2023 07 18	REIMBURSEMENT - MILEAGE/M	07/18/2023	70.94	70.94
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,404.77	135.94
600-6200-63100 BUILDING					
ACE HARDWARE	B120864	FURNACE FILTERS - CITY HALL	06/21/2023	13.33	.00
SCHWICKERT'S TECTA AMERIC	S510112316	ROOFING TECTA TRACKER NT	06/30/2023	65.00	.00
Total 600-6200-63100 BUILDING:				78.33	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/06/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV64658	PRIORITIZING BANDWIDTH - CI	07/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	77.87	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	55.01	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	26.83	26.83
Total 600-6200-63730 COMMUNICATIONS:				306.73	37.15
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	6.86-	6.86-
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	07/07/2023	26.16	26.16
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	159.56	159.56
Total 600-6200-63810 UTILITIES:				178.86	178.86
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1574.	MONTHLY CITY HALL CLEANIN	07/05/2023	118.33	.00
Total 600-6200-64090 JANITORIAL:				118.33	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00100	LEGAL/PROFESSIONAL FEES -	06/29/2023	607.50	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	06/28/2023	42.63	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/28/2023	360.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/28/2023	2,424.38	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/29/2023	794.30	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/29/2023	767.79	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	06/30/2023	10.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64110 LEGAL EXPENSE:				5,006.60	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303912488	MAY 22 MINUTES	06/01/2023	41.62	.00
OELWEIN PUBLISHING CO	303912548	2022 WATER QUALITY REPORT	06/03/2023	203.26	.00
OELWEIN PUBLISHING CO	303920394	JUNE 12 MINUTES	06/17/2023	20.60	.00
OELWEIN PUBLISHING CO	303926035	GENERAL PURPOSE LOAN	06/30/2023	6.96	.00
OELWEIN PUBLISHING CO	303926036	ESSENTIAL PURPOSE LOAN	06/30/2023	5.44	.00
Total 600-6200-64140 LEGAL PUBLICATION:				277.88	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JUNE WET TAX	06/30/2023	5,805.90	5,805.90
Total 600-6200-64182 WATER EXCISE TAX:				5,805.90	5,805.90
600-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC23579	SEMI ANNUAL SOFTWARE SUP	06/26/2023	2,944.75	.00
BERGANKDV TECHNOLOGY &	CP142596	APC 3 YR EXTENDED WARRANT	07/11/2023	136.81	.00
BERGANKDV TECHNOLOGY &	CW141246	DELL POWEREDGE SERVER W	06/09/2023	745.40	745.40
IA DEPT OF NATURAL RESOUR	3353088 2023	ANNUAL WATER SUPPLY FEE	06/29/2023	651.38	.00
Total 600-6200-64950 CONTRACTS:				4,478.34	745.40
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A270386	LED BULBS/DOWEL	06/07/2023	4.06	.00
ACE HARDWARE	B120439	LED BULBS - COUNCIL ROOM	06/13/2023	20.24	.00
ACE HARDWARE	B121457	SPATULA	06/30/2023	5.66	.00
ADVANCED BUSINESS SYSTEM	100780	INK CARTRIDGE-POSTAGE MA	07/05/2023	49.88	.00
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CP142291	HOSTED EXCHANGE	07/01/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW142011	WEBROOT	07/01/2023	33.33	33.33
BERGANKDV TECHNOLOGY &	CW142128	EMAIL SECURITY	07/01/2023	37.00	37.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	07/03/2023	50.86	50.86
COMPASS BUSINESS SOLUTIO	197625C	REMINDER NOTICES	06/30/2023	216.84	.00
COMPASS BUSINESS SOLUTIO	197626C	UTILITY BILLS	06/30/2023	389.76	.00
COPY SYSTEMS INC	IN490681	COPIER MAINT SUPPORT	07/10/2023	12.03	.00
QUADIENT LEASING USA INC	N10014538	AUG - OCT POSTAGE METER L	07/02/2023	82.28	.00
U S POST OFFICE	2023 06 30	JULY WATER BILL POSTAGE	06/30/2023	305.29	305.29
Total 600-6200-65060 OFFICE SUPPLIES:				1,272.73	491.98
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	Loban 6.22.23	360 TRAINING - UST A/B Operat	06/22/2023	160.50	160.50
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				160.50	160.50
600-8100-63100 BUILDING					
ACE HARDWARE	A270188	Muriatic Acid, Chips, roller	06/06/2023	37.97	.00
ACE HARDWARE	A271124	2KA Padlock	06/15/2023	182.88	.00
ACE HARDWARE	B119700	Spraypaint, wrench set	06/06/2023	92.95	.00
ACE HARDWARE	B119913	Concrete chips	06/05/2023	18.99	.00
ACE HARDWARE	B119960	Roller, Paint tray, floor paint	06/06/2023	62.52	.00
CARDMEMBER SERVICES	6950629 - AMZ	Security Cameras. 32 GB storage,	06/19/2023	131.46	131.46
LUMBER RIDGE HOME SOURC	A166020	Gray Ash Pro Classic	05/26/2023	203.94-	.00
LUMBER RIDGE HOME SOURC	B87753	Power grab AP Adhesive	05/26/2023	6.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63100 BUILDING:				329.82	131.46
600-8100-63310 VEHICLE					
LUMBER RIDGE HOME SOURC	A166004	26 pc Impact Ready	05/26/2023	29.09	.00
Total 600-8100-63310 VEHICLE:				29.09	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV64659	PRIORITIZING BANDWIDTH - UT	07/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	209.48	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	110.02	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	63.05	63.05
US CELLULAR	453072630 202	TABLET	07/02/2023	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	27.74	27.74
Total 600-8100-63730 COMMUNICATIONS:				508.13	138.88
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2023	6,854.89	6,854.89
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	214.69	214.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	1,215.83	1,215.83
Total 600-8100-63810 UTILITIES:				8,285.41	8,285.41
600-8100-64920 ONE CALL					
IOWA ONE CALL	251393	ONE CALLS	06/20/2023	46.35	46.35
Total 600-8100-64920 ONE CALL:				46.35	46.35
600-8100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2978671	Pressure guage, bushing, pipe	06/16/2023	17.47	17.47
JOHN DEERE FINANCIAL F.S.B.	2980182	Swivel caster wheel assembly	06/20/2023	26.08	26.08
USABLUBOOK	INV00070134	Inj. Check Valve, Duckbill pk / 5	07/13/2023	107.50	.00
Total 600-8100-65041 EQUIPMENT:				151.05	43.55
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	25.00	25.00
BERGANKDV TECHNOLOGY &	CP142545	CLOUD CONT DESKTOP	07/01/2023	28.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				53.00	25.00
600-8100-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100124764	WATER SAMPLES	06/30/2023	147.00	.00
FAREWAY STORES INC	91837	Bac-T ice	06/15/2023	4.99	.00
HAWKINS INC	6509051	AZONE/CHLORINE	06/27/2023	2,802.58	.00
JOHN DEERE FINANCIAL F.S.B.	2975996	Trash bags	06/09/2023	14.99	14.99
JOHN DEERE FINANCIAL F.S.B.	2979874	Roundup super concentrate	06/19/2023	129.99	129.99
USABLUBOOK	INV00067090	Roller Assembly, Tube Assembly,	07/10/2023	698.73	.00
UTILITY EQUIPMENT CO	30067171-000	Hydrant Safety Flg repair kit	07/06/2023	192.86	.00
Total 600-8100-65070 SUPPLIES:				3,991.14	144.98
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2023 07 01	QTRLY TIPPING FEES	07/01/2023	24,730.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2023 07 01	QTRLY HAULER COSTS	07/01/2023	9,368.40	.00
Total 670-8400-64950 CONTRACTS:				9,368.40	.00
670-8400-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	197625C	REMINDER NOTICES	06/30/2023	108.42	.00
COMPASS BUSINESS SOLUTIO	197626C	UTILITY BILLS	06/30/2023	194.88	.00
U S POST OFFICE	2023 06 30	JULY WATER BILL POSTAGE	06/30/2023	143.67	143.67
Total 670-8400-65060 OFFICE SUPPLIES:				446.97	143.67
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2023 07 01	QTRLY OTHER EXPENSES	07/01/2023	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	62277	monthly garbage & recycling picku	07/03/2023	30,381.24	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,381.24	.00
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2023 07 01	QTRLY RECYCLING FEES	07/01/2023	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	197625C	REMINDER NOTICES	06/30/2023	108.42	.00
COMPASS BUSINESS SOLUTIO	197626C	UTILITY BILLS	06/30/2023	194.88	.00
U S POST OFFICE	2023 06 30	JULY WATER BILL POSTAGE	06/30/2023	71.84	71.84
Total 671-8410-65060 OFFICE SUPPLIES:				375.14	71.84
672-4310-64953 TREE GRINDING					
T & W GRINDING	2338	COMPOSTING CONTRACT 5/1/2	07/13/2023	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YES! MUSIC - MONTHLY SUB	06/25/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	798.93	798.93
Total 680-8220-64180 SALES TAX:				798.93	798.93
680-8220-65041 EQUIPMENT					
BMI	48286526	ANNUAL MUSIC LICENSE-FITN	06/02/2023	364.00	364.00
CARDMEMBER SERVICES	GXAD2RFVU2	Facebook Ad	06/08/2023	17.99	17.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65041 EQUIPMENT:				381.99	381.99
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN490047	COPIER MAINT SUPPORT	07/03/2023	44.58	.00
FAREWAY STORES INC	99015	LAUNDRY SOAP	06/22/2023	6.98	.00
Total 680-8220-65070 SUPPLIES:				51.56	.00
680-8220-65340 INCENTIVE PROGRAM					
CARDMEMBER SERVICES	12794858	CROWN AWARDS - 5K Medals	06/21/2023	70.58	70.58
CARDMEMBER SERVICES	3397 JR 2023	FACEBOOK AD	07/06/2023	15.00	15.00
FAREWAY STORES INC	100583	POPSICLES	06/29/2023	11.98	.00
Total 680-8220-65340 INCENTIVE PROGRAM:				97.56	85.58
680-8220-67990 CAPITAL OUTLAY					
OELWEIN COMM SCHOOLS	2023 07 01	2nd half of Floor Scrubber	07/01/2023	4,000.00	.00
Total 680-8220-67990 CAPITAL OUTLAY:				4,000.00	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/12/2023	65.07	65.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2023	76.36	.00
WELLMARK INC	231920001132	AUGUST 2023 HOSPITAL INSUR	07/15/2023	8,889.31	.00
Total 700-6200-61500 MEDICAL-HEALTH:				9,030.74	65.07
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	661.99	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				661.99	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 06 22	JUN 22 MEDICAL CLAIMS	06/22/2023	2.29	2.29
ADVANTAGE ADMINISTRATORS	2023 06 29	JUN 29 MEDICAL CLAIMS	06/29/2023	8.75	8.75
ADVANTAGE ADMINISTRATORS	2023 07 18	JUL 18 MEDICAL CLAIMS	07/18/2023	111.21	111.21
ADVANTAGE ADMINISTRATORS	9785	SELF FUND MEDICAL INS	06/20/2023	52.20	52.20
Total 700-6200-61840 CLAIMS-SIDE FUND:				174.45	174.45
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
GATEWAY HOTEL & CONFEREN	41424 2023 07	LODGING - CLERK CLASSES B	07/20/2023	188.16	.00
IOWA LEAGUE OF CITIES	99747	ANNUAL MEMBERSHIP DUES	06/15/2023	1,080.67	.00
IOWA STATE UNIVERSITY	281714	MUNICIPAL PROFESSIONALS A	07/13/2023	65.00	65.00
KAYLONNA MCKEE	2023 07 18	REIMBURSEMENT - MILEAGE/M	07/18/2023	70.94	70.94
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,404.77	135.94
700-6200-63100 BUILDING					
ACE HARDWARE	B120864	FURNACE FILTERS - CITY HALL	06/21/2023	13.33	.00
SCHWICKERT'S TECTA AMERIC	S510112316	ROOFING TECTA TRACKER NT	06/30/2023	65.00	.00
Total 700-6200-63100 BUILDING:				78.33	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/06/2023	10.32	10.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BIGLEAF NETWORKS INC	INV64658	PRIORITIZING BANDWIDTH - CI	07/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	77.88	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	55.01	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	26.83	26.83
Total 700-6200-63730 COMMUNICATIONS:				209.84	37.15
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	6.86-	6.86-
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	07/07/2023	26.16	26.16
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	159.55	159.55
Total 700-6200-63810 UTILITIES:				178.85	178.85
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1574.	MONTHLY CITY HALL CLEANIN	07/05/2023	118.33	.00
HORAN CLEANING LLC	1574.	MONTHLY CITY HALL CLEANIN	07/05/2023	118.34	.00
Total 700-6200-64090 JANITORIAL:				236.67	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00100	LEGAL/PROFESSIONAL FEES -	06/29/2023	607.50	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	06/28/2023	42.62	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/28/2023	360.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/28/2023	2,424.37	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/29/2023	794.29	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/29/2023	767.78	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	06/30/2023	10.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				5,006.56	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303912488	MAY 22 MINUTES	06/01/2023	41.63	.00
OELWEIN PUBLISHING CO	303920394	JUNE 12 MINUTES	06/17/2023	20.60	.00
OELWEIN PUBLISHING CO	303926035	GENERAL PURPOSE LOAN	06/30/2023	6.95	.00
OELWEIN PUBLISHING CO	303926036	ESSENTIAL PURPOSE LOAN	06/30/2023	5.45	.00
Total 700-6200-64140 LEGAL PUBLICATION:				74.63	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	1,856.38	1,856.38
Total 700-6200-64180 SALES TAX:				1,856.38	1,856.38
700-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC23579	SEMI ANNUAL SOFTWARE SUP	06/26/2023	2,944.75	.00
BERGANKDV TECHNOLOGY &	CP142596	APC 3 YR EXTENDED WARRANT	07/11/2023	136.82	.00
BERGANKDV TECHNOLOGY &	CW141246	DELL POWEREDGE SERVER W	06/09/2023	745.41	745.41
Total 700-6200-64950 CONTRACTS:				3,826.98	745.41
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A270386	LED BULBS/DOWEL	06/07/2023	4.06	.00
ACE HARDWARE	B120439	LED BULBS - COUNCIL ROOM	06/13/2023	20.24	.00
ACE HARDWARE	B121457	SPATULA	06/30/2023	5.67	.00
ADVANCED BUSINESS SYSTEM	100780	INK CARTRIDGE-POSTAGE MA	07/05/2023	49.88	.00
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	37.50	37.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BERGANKDV TECHNOLOGY &	CP142291	HOSTED EXCHANGE	07/01/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW142011	WEBROOT	07/01/2023	33.34	33.34
BERGANKDV TECHNOLOGY &	CW142128	EMAIL SECURITY	07/01/2023	37.00	37.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	07/03/2023	50.86	50.86
COMPASS BUSINESS Solutio	197625C	REMINDER NOTICES	06/30/2023	289.12	.00
COMPASS BUSINESS Solutio	197626C	UTILITY BILLS	06/30/2023	519.69	.00
COPY SYSTEMS INC	IN490681	COPIER MAINT SUPPORT	07/10/2023	12.04	.00
QUADIENT LEASING USA INC	N10014538	AUG - OCT POSTAGE METER L	07/02/2023	82.29	.00
U S POST OFFICE	2023 06 30	JULY WATER BILL POSTAGE	06/30/2023	377.13	377.13
Total 700-6200-65060 OFFICE SUPPLIES:				1,546.82	563.83
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2023	504.96	504.96
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	71.56	71.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	30.18	30.18
Total 700-8310-63810 UTILITIES:				606.70	606.70
700-8310-64920 ONE CALL					
IOWA ONE CALL	251393	ONE CALLS	06/20/2023	46.35	46.35
Total 700-8310-64920 ONE CALL:				46.35	46.35
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP142545	CLOUD CONT DESKTOP	07/01/2023	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00
700-8310-65070 SUPPLIES					
CROELL INC	747052	M4 concrete	06/30/2023	428.00	.00
Total 700-8310-65070 SUPPLIES:				428.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
DES MOINES AREA COMMUNIT	901082779	WASTEWATER TRAINING - K Be	07/19/2023	625.00	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				625.00	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV64659	PRIORITIZING BANDWIDTH - UT	07/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	281.41	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	55.01	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	27.75	27.75
Total 700-8500-63730 COMMUNICATIONS:				413.92	27.75
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	7,728.89	7,728.89
Total 700-8500-63810 UTILITIES:				7,728.89	7,728.89
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	25.00	25.00
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	25.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-65070 SUPPLIES					
ACE HARDWARE	A271055	Torch Rcip Bld 9"18T 5 pk.	06/15/2023	22.99	.00
ACE HARDWARE	A271123	Sprypnt - GRN	06/15/2023	26.00	.00
ACE HARDWARE	B120571	Extra Keys	06/16/2023	52.42	.00
DANCORE	4608	vinyl signs (2)	06/30/2023	30.00	.00
EUROFINS ENVIRONMENT TES	3100124635	WASTEWATER SAMPLES	06/30/2023	619.50	.00
FAREWAY STORES INC	89752	Distilled H2O	06/05/2023	64.86	.00
JOHN DEERE FINANCIAL F.S.B.	2978577	Impact Wrench, LED spotlight	06/16/2023	299.98	299.98
LUMBER RIDGE HOME SOURC	B88553	SBN8799	06/23/2023	87.99	.00
NCL OF WISCONSIN INC	489076	QA QA/QC STANDARD	06/23/2023	98.99	.00
Total 700-8500-65070 SUPPLIES:				1,302.73	299.98
706-8315-64030 ADMINISTRATIVE COSTS					
OELWEIN PUBLISHING CO	303920395	REED BED/BASIN LINER BIDS	06/17/2023	92.56	.00
Total 706-8315-64030 ADMINISTRATIVE COSTS:				92.56	.00
Grand Totals:				570,261.78	90,357.01

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.