

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
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	111-0865698-3	Amazon shirt	11/20/2023	28.28	.00
CARDMEMBER SERVICES	111-3779105-0	Shirts	11/20/2023	108.48	.00
Total 001-1100-61810 UNIFORM:				136.76	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	00189794	Dejong and Cox training	11/07/2023	1,300.00	.00
CARDMEMBER SERVICES	0190506	IACP 2024 Dues	11/15/2023	190.00	.00
CARDMEMBER SERVICES	1/A464485	meal for leg. mtg.	11/07/2023	47.98	.00
CARDMEMBER SERVICES	3882	Logan membership 2024	12/02/2023	125.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,662.98	.00
001-1100-63100 BUILDING					
CARDMEMBER SERVICES	114-1754776-3	corner guards	12/04/2023	100.99	.00
HAWKEYE FIRE & SAFETY COM	134326	ANNUAL FIRE EXT INSPECTION	12/08/2023	60.20	.00
Total 001-1100-63100 BUILDING:				161.19	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	5324	car 10 - repairs - spark plugs	12/07/2023	410.18	.00
AVALON TIRE	1-42862	car 5 tire repair	11/27/2023	25.95	.00
MIDWEST COLLISION CENTER I	5201/5205/520	vehicle 6 towed	11/30/2023	75.00	.00
WEX BANK	93716590	FUEL PURCHASES	11/30/2023	1,695.67	1,695.67
Total 001-1100-63310 VEHICLE:				2,206.80	1,695.67
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00070948	PHONE SERVICE	12/05/2023	998.20	.00
Total 001-1100-63730 COMMUNICATIONS:				998.20	.00
001-1100-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 62	ELECTRIC SERVICE	12/05/2023	742.20	742.20
Total 001-1100-63810 UTILITIES:				742.20	742.20
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	5201/5205/520	impound	11/30/2023	250.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				250.00	.00
001-1100-64950 CONTRACTS					
CONVERGINT TECHNOLOGIES	IN00124109	Lenel License Renewal	11/30/2023	346.67	.00
COPY SYSTEMS INC	IN506670	COPIER MAINT SUPPORT	12/06/2023	40.56	.00
Total 001-1100-64950 CONTRACTS:				387.23	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	112-0467106-5	Training weapon batteries	11/01/2023	58.47	.00
CARDMEMBER SERVICES	BBY01-806823	Replace microwave	12/11/2023	279.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-65041 EQUIPMENT:				338.46	.00
001-1100-65102 INVESTIGATION					
SIRCHIE ACQUISTITION COMPA	0620141-IN	evidence bags	11/15/2023	956.49	.00
US CELLULAR	453072630 202	CAMERA	12/02/2023	20.29	.00
Total 001-1100-65102 INVESTIGATION:				976.78	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	10131	IFA memberships	12/04/2023	260.00	.00
CARDMEMBER SERVICES	9982	memberships	12/04/2023	442.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				702.00	.00
001-1500-63310 VEHICLE					
WEX BANK	93716590	FUEL PURCHASES	11/30/2023	184.69	184.69
Total 001-1500-63310 VEHICLE:				184.69	184.69
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00070948	PHONE SERVICE	12/05/2023	83.18	.00
Total 001-1500-63730 COMMUNICATIONS:				83.18	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2023	44.11	44.11
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/20/2023	21.61	21.61
EAGLE POINT ENERGY 5 LLC	OELWEIN 62	ELECTRIC SERVICE	12/05/2023	87.22	87.22
Total 001-1500-63810 UTILITIES:				152.94	152.94
001-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	111-2974964-0	batteries	11/17/2023	77.82	.00
CARDMEMBER SERVICES	111-6322230-1	amazon-FD batteries	11/18/2023	71.32	.00
Total 001-1500-65041 EQUIPMENT:				149.14	.00
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	2000-026	INTERnachi member fee	12/13/2023	49.00	.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				49.00	.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2023 11 30	FUEL NOV 01 2023 TO NOV 30 2	11/30/2023	86.95	.00
Total 001-1700-63310 VEHICLE:				86.95	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV76836	PRIORITIZING BANDWIDTH - CI	12/01/2023	39.80	.00
RINGCENTRAL INC	CD_00070948	PHONE SERVICE	12/05/2023	110.91	.00
Total 001-1700-63730 COMMUNICATIONS:				150.71	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	21.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	30.65	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	53.49	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	43.49	.00
US CELLULAR	453072630 202	TABLET	12/02/2023	70.00	.00
US CELLULAR	453072630 202	TABLET	12/02/2023	52.23	.00
Total 001-1700-63750 CELLULAR/PAGING:				271.61	.00
001-1700-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8557 DM ADO	ADOBE - MONTHLY SUBSCRIPT	11/03/2023	25.43	.00
CARDMEMBER SERVICES	8557 DM ADO	ADOBE - MONTHLY SUBSCRIPT	12/03/2023	25.43	.00
CREATIVE PLANNING HOLDCO	CP147433	PREMIUM OFFICE 365	12/01/2023	50.00	.00
STOREY KENWORTHY CORP	PINV1131124	REGULAR ENVELOPES	11/02/2023	28.84	.00
STOREY KENWORTHY CORP	PINV1131125	WINDOW ENVELOPES	11/02/2023	31.92	.00
Total 001-1700-65060 OFFICE SUPPLIES:				161.62	.00
001-2800-63100 BUILDING					
FAREWAY STORES INC	66837	TRASH BAGS/TP/PAPER TOWE	11/17/2023	72.89	.00
MULGREW OIL CO	1382389	LP GAS AIRPORT	12/05/2023	504.43	.00
Total 001-2800-63100 BUILDING:				577.32	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	12/01/2023	32.07	32.07
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	12/01/2023	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				86.02	86.02
001-2800-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 62	ELECTRIC SERVICE	12/05/2023	189.61	189.61
Total 001-2800-63810 UTILITIES:				189.61	189.61
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2023 12 01	DECEMBER FBO FEE	12/01/2023	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00
001-2800-65041 EQUIPMENT					
ACE HARDWARE	A284171	Anchor Driver	11/22/2023	71.99	.00
ACE HARDWARE	B130397	Gas Connector	11/28/2023	29.99	.00
ICE MANUFACTURING INC	2029	WO1253 32 PCS 3/8" plate	10/19/2023	900.00	900.00
JOHN DEERE FINANCIAL F.S.B.	3031251	power supply, clamp conn, elbow,	11/28/2023	39.40	.00
JOHN DEERE FINANCIAL F.S.B.	3031580	Digital Thermostat RET	11/29/2023	21.99-	.00
Total 001-2800-65041 EQUIPMENT:				1,019.39	900.00
001-2800-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1131124	REGULAR ENVELOPES	11/02/2023	28.84	.00
STOREY KENWORTHY CORP	PINV1131125	WINDOW ENVELOPES	11/02/2023	31.92	.00
Total 001-2800-65060 OFFICE SUPPLIES:				60.76	.00
001-4100-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	134324	ANNUAL FIRE EXT INSPECTION	12/08/2023	35.40	.00
HOMETOWN PEST CONTROL	101180	PEST CONTROL	11/28/2023	75.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63100 BUILDING:				110.40	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595 202	LIBRARY PHONE SERVICE	11/24/2023	105.66	105.66
Total 001-4100-63730 COMMUNICATIONS:				105.66	105.66
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	11/20/2023	49.15	49.15
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	11/20/2023	1,801.90	1,801.90
EAGLE POINT ENERGY 5 LLC	OELWEIN 62	ELECTRIC SERVICE	12/05/2023	393.51	393.51
Total 001-4100-63810 UTILITIES:				2,244.56	2,244.56
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	12123	SNOW REMOVAL	12/01/2023	56.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				56.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	12123	CLEANING	12/01/2023	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65060 OFFICE SUPPLIES					
SUSAN MACKEN	12123	POSTAGE	12/12/2023	51.00	.00
UNIQUE MANAGEMENT	6119873	COLLECTION SERVICE	12/01/2023	11.65	.00
Total 001-4100-65060 OFFICE SUPPLIES:				62.65	.00
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	8198 SM 2023	AMAZON - MAGNA TILES	12/05/2023	119.99	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				119.99	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	12123	PASSPORT POSTAGE	12/12/2023	67.55	.00
Total 001-4100-65077 PASSPORT EXPENSES:				67.55	.00
001-4100-65210 OPEN ACCESS					
STEWARTSCAPE INC	2004	Mainternance & Fall Clean up	11/21/2023	1,455.00	.00
Total 001-4100-65210 OPEN ACCESS:				1,455.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BABYBUG	123123	MAGAZINE SUBS RENEWAL	12/01/2023	21.95	.00
BAKER & TAYLOR	2037912133	BOOKS	11/30/2023	1,799.84	.00
CARDMEMBER SERVICES	8198 SM 2023	AMAZON - MOVIES	12/05/2023	95.86	.00
CARDMEMBER SERVICES	87561	AMAZON - MOVIES	12/05/2023	174.17	.00
CARDMEMBER SERVICES	87561	Taste of Home	12/05/2023	29.94	.00
CARDMEMBER SERVICES	87561	Consumer Reports	12/05/2023	32.10	.00
CHERYL ERICKSON	11923	BOOK	11/09/2023	14.09	.00
FINE GARDENING	123123	MAG SUBS RENEWAL	12/01/2023	34.95	.00
GUIDEPOSTS	123123	MAG SUB RENEWAL	12/01/2023	19.97	.00
LADYBUG	123123	MAGAZINE SUBS RENEWAL	12/01/2023	21.95	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SUSAN MACKEN	12123	BOOKS	12/12/2023	20.00	.00
TIME INC	12123	MAGAZINE SUBS RENEWAL	12/01/2023	72.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,336.82	.00
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	87059383	Room for CPSI training	11/16/2023	398.72	.00
COVENANT OCCUPATIONAL M	72989	ANNUAL QUERY	11/10/2023	12.00	.00
FAYETTE CO EXTENSION	12.6.23	PESTICIDE APP - CEUs JJ & NW	12/06/2023	190.00	.00
JOHN DEERE FINANCIAL F.S.B.	3031156	Bib overalls	11/28/2023	43.79	.00
TINDELL SHOES INC	JOZQMBCRS	Assistant Work Boots	11/28/2023	131.71	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				776.22	.00
001-4300-63200 BUILDING					
BMC AGGREGATES LC	161461	Lime bocce ball court	11/30/2023	47.24	.00
Total 001-4300-63200 BUILDING:				47.24	.00
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09jv006502	rotors	12/08/2023	83.69	.00
ARNOLD MOTOR SUPPLY LLP	09nv103624	air filter	11/20/2023	30.26	.00
ARNOLD MOTOR SUPPLY LLP	09nv104727	pads	12/07/2023	63.87	.00
OELWEIN FUEL FUND	2023 11 30	FUEL NOV 01 2023 TO NOV 30 2	11/30/2023	189.04	.00
Total 001-4300-63310 VEHICLE:				366.86	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV76837	PRIORITIZING BANDWIDTH - UT	12/01/2023	49.75	.00
RINGCENTRAL INC	CD_00070948	PHONE SERVICE	12/05/2023	27.73	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	57.48	.00
Total 001-4300-63730 COMMUNICATIONS:				134.96	.00
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2023	120.85	120.85
Total 001-4300-63810 UTILITIES:				120.85	120.85
001-4300-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3029297	toro battery	11/22/2023	33.99	.00
OELWEIN FUEL FUND	2023 11 30	FUEL NOV 01 2023 TO NOV 30 2	11/30/2023	274.40	.00
Total 001-4300-65041 EQUIPMENT:				308.39	.00
001-4300-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP147433	PREMIUM OFFICE 365	12/01/2023	25.00	.00
STOREY KENWORTHY CORP	PINV1131124	REGULAR ENVELOPES	11/02/2023	28.85	.00
STOREY KENWORTHY CORP	PINV1131125	WINDOW ENVELOPES	11/02/2023	31.93	.00
Total 001-4300-65060 OFFICE SUPPLIES:				85.78	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	a284545	Turpentine	11/27/2023	12.99	.00
ACE HARDWARE	b129153	shop supplies	11/08/2023	21.62	.00
ACE HARDWARE	b129641	x-mas rope depot park	11/15/2023	25.94	.00
ACE HARDWARE	b129716	Depot Park supplies	11/16/2023	35.74	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	8557 DM ADO	ADOBE - MONTHLY SUBSCRIPT	11/03/2023	25.43	.00
CARDMEMBER SERVICES	8557 DM ADO	ADOBE - MONTHLY SUBSCRIPT	12/03/2023	25.43	.00
JOHN DEERE FINANCIAL F.S.B.	3025169	valve	11/09/2023	25.37	.00
JOHN DEERE FINANCIAL F.S.B.	3027624	shop supplies	11/17/2023	64.95	.00
JOHN DEERE FINANCIAL F.S.B.	3027824	D3 Shed Paint	11/20/2023	116.97	.00
JOHN DEERE FINANCIAL F.S.B.	3031337	Snowblower chain	11/28/2023	7.92	.00
JOHN DEERE FINANCIAL F.S.B.	3032430	RV Antifreeze Depot park	12/01/2023	13.16	.00
JOHN DEERE FINANCIAL F.S.B.	3033675	traps	12/13/2023	15.58	.00
Total 001-4300-65070 SUPPLIES:				391.10	.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	12/02/2023	81.15	.00
Total 001-4320-63730 COMMUNICATIONS:				81.15	.00
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/20/2023	57.21	57.21
Total 001-4320-63810 UTILITIES:				57.21	57.21
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	43.50	.00
Total 001-4400-63730 COMMUNICATIONS:				43.50	.00
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/20/2023	26.73	26.73
Total 001-4400-63810 UTILITIES:				26.73	26.73
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2231128	OCTOBER REC PROGRAM WA	11/28/2023	332.58	332.58
Total 001-4400-65220 ADULT SOFTBALL:				332.58	332.58
001-4400-65240 BASKETBALL					
CARDMEMBER SERVICES	112622415408	Sweat bands & Washing bag	11/05/2023	33.95	.00
COVENANT MEDICAL CENTER I	2231128	OCTOBER REC PROGRAM WA	11/28/2023	471.16	471.16
Total 001-4400-65240 BASKETBALL:				505.11	471.16
001-4400-65260 VOLLEYBALL					
COVENANT MEDICAL CENTER I	2231128	OCTOBER REC PROGRAM WA	11/28/2023	388.01	388.01
Total 001-4400-65260 VOLLEYBALL:				388.01	388.01
001-4400-65280 FLAG FOOTBALL					
COVENANT MEDICAL CENTER I	2231128	OCTOBER REC PROGRAM WA	11/28/2023	360.30	360.30
Total 001-4400-65280 FLAG FOOTBALL:				360.30	360.30
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2231128	OCTOBER REC PROGRAM WA	11/28/2023	110.85	110.85
Total 001-4400-65290 SOCCER:				110.85	110.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00070948	PHONE SERVICE	12/05/2023	55.46	.00
Total 001-4410-63730 COMMUNICATIONS:				55.46	.00
001-4410-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1131124	REGULAR ENVELOPES	11/02/2023	28.84	.00
STOREY KENWORTHY CORP	PINV1131125	WINDOW ENVELOPES	11/02/2023	31.92	.00
Total 001-4410-65060 OFFICE SUPPLIES:				60.76	.00
001-4500-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 62	ELECTRIC SERVICE	12/05/2023	54.37	54.37
Total 001-4500-63810 UTILITIES:				54.37	54.37
001-4500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09cr012691	return filter	11/20/2023	141.80-	.00
ARNOLD MOTOR SUPPLY LLP	09nv103581	Trans filter skid	11/18/2023	248.64	.00
ARNOLD MOTOR SUPPLY LLP	09nv103588	filters	11/18/2023	20.25	.00
ARNOLD MOTOR SUPPLY LLP	09nv103681	skid filters	11/21/2023	107.80	.00
OELWEIN FUEL FUND	2023 11 30	FUEL NOV 01 2023 TO NOV 30 2	11/30/2023	122.28	.00
O'REILLY AUTOMOTIVE STORE	0390-481315	relay	12/05/2023	10.93	.00
Total 001-4500-65041 EQUIPMENT:				368.10	.00
001-4500-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1131124	REGULAR ENVELOPES	11/02/2023	28.85	.00
STOREY KENWORTHY CORP	PINV1131125	WINDOW ENVELOPES	11/02/2023	31.93	.00
Total 001-4500-65060 OFFICE SUPPLIES:				60.78	.00
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2023	IA LEAGUE OF CITIES MLA - A R	11/21/2023	220.00	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				220.00	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM IAMU	IAMU OSHA WEBINAR - B WED	11/21/2023	48.33	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				48.33	.00
001-6200-63100 BUILDING					
ACE HARDWARE	B129651	VELCRO - POSTERS/SIGNS	11/15/2023	12.33	.00
ACE HARDWARE	B130078	RED & GREEN LIGHT BULBS - C	11/22/2023	5.98	.00
CARDMEMBER SERVICES	8557 DM 2023	CANVAS PRINTS - COUNCIL RO	12/01/2023	245.48	.00
Total 001-6200-63100 BUILDING:				263.79	.00
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2023 11 30	FUEL NOV 01 2023 TO NOV 30 2	11/30/2023	66.77	.00
Total 001-6200-63310 VEHICLE:				66.77	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/06/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV76836	PRIORITIZING BANDWIDTH - CI	12/01/2023	39.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
RINGCENTRAL INC	CD_00070948	PHONE SERVICE	12/05/2023	55.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	66.82	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	34.79	.00
Total 001-6200-63730 COMMUNICATIONS:				207.19	10.32
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	12/06/2023	11.69	11.69
EAGLE POINT ENERGY 5 LLC	OELWEIN 62	ELECTRIC SERVICE	12/05/2023	37.38	37.38
Total 001-6200-63810 UTILITIES:				49.07	49.07
001-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2023 12 01	2022-2023 AUDIT FILING FEE	12/01/2023	218.75	.00
Total 001-6200-64010 AUDIT:				218.75	.00
001-6200-64110 LEGAL EXPENSE					
DORSEY & WHITNEY LLP	3931388	LEGAL SERVICES - REPURPOS	12/04/2023	708.30	.00
Total 001-6200-64110 LEGAL EXPENSE:				708.30	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304001764	PN - CODE ON CHICKENS	11/07/2023	5.69	.00
OELWEIN PUBLISHING CO	304007831	NOV 13 MINUTES	11/22/2023	36.79	.00
Total 001-6200-64140 LEGAL PUBLICATION:				42.48	.00
001-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC23967	PRORATED SEMI ANNUAL SUP	11/08/2023	73.00	.00
POWERDMS, INC.	INV-45853	POWER TIME SUBSCRIPTION	12/04/2023	875.00	.00
Total 001-6200-64950 CONTRACTS:				948.00	.00
001-6200-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8557 DM ADO	ADOBE - MONTHLY SUBSCRIPT	11/03/2023	50.86	.00
CARDMEMBER SERVICES	8557 DM ADO	ADOBE - MONTHLY SUBSCRIPT	12/03/2023	50.86	.00
COPY SYSTEMS INC	IN506943	COPIER MAINT SUPPORT	12/08/2023	12.03	.00
CREATIVE PLANNING HOLDCO	CP147433	PREMIUM OFFICE 365	12/01/2023	37.50	.00
CREATIVE PLANNING HOLDCO	CP147433	HOSTED EXCHANGE	12/01/2023	28.00	.00
CREATIVE PLANNING HOLDCO	CP147433	HOSTED EXCHANGE PLAN 2 -	12/01/2023	8.00	.00
CREATIVE PLANNING HOLDCO	CP147601	EMAIL SECURITY	12/01/2023	33.00	.00
OFFICE TOWNE INC	124471	PRESSTEX COVERS HANGING	12/11/2023	28.98	.00
STOREY KENWORTHY CORP	PINV1131124	REGULAR ENVELOPES	11/02/2023	86.53	.00
STOREY KENWORTHY CORP	PINV1131125	WINDOW ENVELOPES	11/02/2023	95.77	.00
Total 001-6200-65060 OFFICE SUPPLIES:				431.53	.00
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	834	ADD INS GENERATOR 200 W C	09/28/2023	74.00	74.00
VOGEL INSURANCE AGENCY	Inv 835 CM865	ADD INS BUILDING - 27 S FRE	09/28/2023	1,239.00	1,239.00
Total 001-6600-64080 INSURANCE-LIABILITY:				1,313.00	1,313.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	72989	ANNUAL QUERY	11/10/2023	12.00	.00
DANCORE	4720	2- coats - logo	12/08/2023	30.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3025161	Insulated gloves, Hi Vis sweatshirt	11/09/2023	66.98	.00
JOHN DEERE FINANCIAL F.S.B.	3032356	Jacket Active Duck Black	12/01/2023	129.99	.00
TINDELL SHOES INC	Boots Mack I.	Georgia 28412	11/28/2023	161.46	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				400.43	.00
110-2100-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3030916	Digital Thermometer	11/27/2023	21.99	.00
Total 110-2100-63100 BUILDING:				21.99	.00
110-2100-63310 VEHICLE					
BAUM HYDRAULICS CORP	2299869	Easton Motor Series H	11/20/2023	380.56	.00
OELWEIN FUEL FUND	2023 11 30	FUEL NOV 01 2023 TO NOV 30 2	11/30/2023	1,217.49	.00
Total 110-2100-63310 VEHICLE:				1,598.05	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV76837	PRIORITIZING BANDWIDTH - UT	12/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	11/28/2023	98.99	98.99
RINGCENTRAL INC	CD_00070948	PHONE SERVICE	12/05/2023	27.73	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	43.49	.00
Total 110-2100-63730 COMMUNICATIONS:				219.96	98.99
110-2100-65041 EQUIPMENT					
ACE HARDWARE	B130409	Pliers Combo	11/28/2023	19.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV105079	Antifreeze for loader	12/13/2023	12.96	.00
HOUSBY HEAVY EQUIPMENT, L	111323	Fuel Filter (2)	11/21/2023	160.20	.00
OELWEIN FUEL FUND	2023 11 30	FUEL NOV 01 2023 TO NOV 30 2	11/30/2023	600.27	.00
Total 110-2100-65041 EQUIPMENT:				793.42	.00
110-2100-65060 OFFICE SUPPLIES					
ACE HARDWARE	B130397	Air Freshner (2)	11/28/2023	3.18	.00
CARDMEMBER SERVICES	8557 DM ADO	ADOBE - MONTHLY SUBSCRIPT	11/03/2023	25.43	.00
CARDMEMBER SERVICES	8557 DM ADO	ADOBE - MONTHLY SUBSCRIPT	12/03/2023	25.43	.00
COPY SYSTEMS INC	IN506943	COPIER MAINT SUPPORT	12/08/2023	12.03	.00
CREATIVE PLANNING HOLDCO	CP147433	PREMIUM OFFICE 365	12/01/2023	12.50	.00
CREATIVE PLANNING HOLDCO	CP147620	CLOUD CONT DESKTOP	12/01/2023	28.00	.00
STOREY KENWORTHY CORP	PINV1131124	REGULAR ENVELOPES	11/02/2023	57.69	.00
STOREY KENWORTHY CORP	PINV1131125	WINDOW ENVELOPES	11/02/2023	63.85	.00
Total 110-2100-65060 OFFICE SUPPLIES:				228.11	.00
110-2100-65070 SUPPLIES					
ACE HARDWARE	B130079	ext cord, receptacle, outlet	11/22/2023	19.15	.00
ARNOLD MOTOR SUPPLY LLP	09NV104724	Air filter, Break cleaner	12/07/2023	28.90	.00
FAYETTE CO ROAD DEPT	1882	Gallons of Emulsion	12/01/2023	1,950.00	.00
FAYETTE COUNTY SOLID WAST	154360	Trash to Landfill	11/29/2023	21.30	.00
FAYETTE COUNTY SOLID WAST	154366	Trash to Landfill	11/30/2023	22.80	.00
FAYETTE COUNTY SOLID WAST	154415	Trash to landfill	12/01/2023	22.20	.00
JOHN DEERE FINANCIAL F.S.B.	3028562	Shop towels	11/20/2023	23.98	.00
Total 110-2100-65070 SUPPLIES:				2,088.33	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2023	378.98	378.98
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2023	8,469.14	8,469.14
Total 110-2300-63810 UTILITIES:				8,848.12	8,848.12
110-2300-65041 EQUIPMENT					
CARDMEMBER SERVICES	010815997	60W & 27W Corn bulbs	11/09/2023	321.28	.00
Total 110-2300-65041 EQUIPMENT:				321.28	.00
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 11 30	FUEL NOV 01 2023 TO NOV 30 2	11/30/2023	306.73	.00
Total 110-2700-65041 EQUIPMENT:				306.73	.00
110-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2023 12 01	2022-2023 AUDIT FILING FEE	12/01/2023	125.00	.00
Total 110-6200-64010 AUDIT:				125.00	.00
110-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC23967	PRORATED SEMI ANNUAL SUP	11/08/2023	73.00	.00
Total 110-6200-64950 CONTRACTS:				73.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/25/2023	164.01	164.01
Total 112-3820-61500 MEDICAL-HEALTH:				164.01	164.01
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV88628	WORKERS COMP PREM 23-24	12/01/2023	2,147.24	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,147.24	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 12 08	DEC 08 MEDICAL CLAIMS	12/08/2023	7.85	7.85
Total 112-3820-61840 CLAIMS-SIDE FUND:				7.85	7.85
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/25/2023	44.27	44.27
Total 112-3830-61500 MEDICAL-HEALTH:				44.27	44.27
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV88628	WORKERS COMP PREM 23-24	12/01/2023	6.19	.00
IMWCA	INV88628	WORKERS COMP PREM 23-24	12/01/2023	1,643.05	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,649.24	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 11 22	NOV 22 MEDICAL CLAIMS	11/22/2023	57.49	57.49
Total 112-3830-61840 CLAIMS-SIDE FUND:				57.49	57.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/25/2023	55.56	55.56
Total 112-3840-61500 MEDICAL-HEALTH:				55.56	55.56
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV88628	WORKERS COMP PREM 23-24	12/01/2023	1,313.39	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,313.39	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 11 22	NOV 22 MEDICAL CLAIMS - LIB	11/22/2023	72.06	72.06
ADVANTAGE ADMINISTRATORS	2023 12 08	DEC 08 MEDICAL CLAIMS - LIB	12/08/2023	70.00	70.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				142.06	142.06
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/25/2023	56.45	56.45
Total 112-3860-61500 MEDICAL-HEALTH:				56.45	56.45
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV88628	WORKERS COMP PREM 23-24	12/01/2023	37.46	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				37.46	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2023 11 29	PAYROLL DEDUCTION FLEX SP	11/29/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 11 29	PAYROLL DEDUCTION FLEX SP	11/29/2023	762.72	762.72
Total 113-3900-61840 FLEX SPENDING:				1,525.44	1,525.44
123-1100-67990 POLICE CAPITAL					
CERTAPRO PAINTERS OF EAST	OC74291	Paint PD interior	12/12/2023	6,885.00	.00
Total 123-1100-67990 POLICE CAPITAL:				6,885.00	.00
123-5250-65041 FIRE CAPITAL					
VARSITY GROUP	14872	Outdoor LED Sign	12/06/2023	44,998.00	.00
Total 123-5250-65041 FIRE CAPITAL:				44,998.00	.00
123-5250-67701 LIBRARY CAPITAL					
MARTIN GARDNER ARCHITECT	2300623	PROJECT 2300184 OEL LIB CO	12/05/2023	6,000.00	.00
Total 123-5250-67701 LIBRARY CAPITAL:				6,000.00	.00
126-5206-64132 TIF TAX REBATE PERFORM REHAB					
PERFORMANCE REHAB 2 LLC	2023 12 12	TAX REBATE - TIF	12/12/2023	1,037.18	1,037.18
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				1,037.18	1,037.18
127-5302-64132 TIF TAX REBATE CORNERSTONE INN					
CORNERSTONE INN & SUITES	2023 12 12	TAX REBATE - TIF	12/12/2023	13,043.50	13,043.50
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				13,043.50	13,043.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
127-5303-64132 TIF TAX REBATE HYVEE \$\$ FRESH					
HYVEE	2023 12 12	TAX REBATE - TIF	12/12/2023	2,571.06	2,571.06
Total 127-5303-64132 TIF TAX REBATE HYVEE \$\$ FRESH:				2,571.06	2,571.06
127-5304-64132 TIF TAX REBATE FORSYTH					
QUALITY PLUS MFG INC	2023 12 12	TAX REBATE TIF	12/12/2023	23,909.76	23,909.76
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				23,909.76	23,909.76
127-5307-64132 TIF TAX REBATE ICE MFG					
ICE MANUFACTURING INC	2023 12 12	TAX REBATE - TIF	12/12/2023	2,373.30	2,373.30
Total 127-5307-64132 TIF TAX REBATE ICE MFG:				2,373.30	2,373.30
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2023 11 30	FUEL NOV 01 2023 TO NOV 30 2	11/30/2023	75.33	.00
Total 160-1710-63310 VEHICLE:				75.33	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV76836	PRIORITIZING BANDWIDTH - CI	12/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	21.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	30.65	.00
US CELLULAR	453072630 202	TABLET	12/02/2023	70.00	.00
Total 160-1710-63750 CELLULAR/PAGING:				122.40	.00
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV88628	WORKERS COMP PREM 23-24	12/01/2023	111.39	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.39	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/06/2023	10.31	10.31
RINGCENTRAL INC	CD_00070948	PHONE SERVICE	12/05/2023	55.45	.00
Total 160-5200-63730 COMMUNICATIONS:				65.76	10.31
160-5200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2023 12 01	2022-2023 AUDIT FILING FEE	12/01/2023	156.25	.00
Total 160-5200-64010 AUDIT:				156.25	.00
160-5200-64110 LEGAL EXPENSE					
DORSEY & WHITNEY LLP	3931388	LEGAL SERVICES - REPURPOS	12/04/2023	472.20	.00
Total 160-5200-64110 LEGAL EXPENSE:				472.20	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	12/07/2023	288.92	288.92
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	12/07/2023	28.94	28.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64133 TOURISM:				317.86	317.86
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2023 12 08	2ND QTR CONTRIBUTION	12/08/2023	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304001764	PN - CODE ON CHICKENS	11/07/2023	1.90	.00
OELWEIN PUBLISHING CO	304007831	NOV 13 MINUTES	11/22/2023	12.26	.00
Total 160-5200-64140 LEGAL PUBLICATION:				14.16	.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1821401011 20	PROPERTY TAXES 33 S FREDE	11/28/2023	6,214.00	6,214.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				6,214.00	6,214.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN506943	COPIER MAINT SUPPORT	12/08/2023	12.03	.00
STOREY KENWORTHY CORP	PINV1131124	REGULAR ENVELOPES	11/02/2023	86.53	.00
STOREY KENWORTHY CORP	PINV1131125	WINDOW ENVELOPES	11/02/2023	95.78	.00
Total 160-5200-65060 OFFICE SUPPLIES:				194.34	.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
FEHR GRAHAM ENGINEERING	119929	PROJECT 23-1206 DOWNTOWN	11/24/2023	1,489.75	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				1,489.75	.00
200-7100-68009 2022 GO BONDS					
UMB BANK NA	OELWEIN 202	2022 BONDS INTEREST PAYME	11/29/2023	41,550.02	41,550.02
Total 200-7100-68009 2022 GO BONDS:				41,550.02	41,550.02
200-7100-68015 2020 GO BOND					
UMB BANK NA	OELWEIN 202	2020 BONDS INTEREST PAYME	11/29/2023	18,650.00	18,650.00
Total 200-7100-68015 2020 GO BOND:				18,650.00	18,650.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	OELWEIN 202	2016A BONDS INTEREST PAYM	11/29/2023	46,000.00	46,000.00
UMB BANK NA	OELWEIN 202	2016A BONDS SERVICE FEE	11/29/2023	250.00	250.00
Total 200-7100-68016 UR GO BOND ED 2016A:				46,250.00	46,250.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	OELWEIN 201	2016B BONDS INTEREST PAYM	11/29/2023	4,028.75	4,028.75
UMB BANK NA	OELWEIN 201	2016B BONDS SERVICE FEES	11/29/2023	250.00	250.00
Total 200-7100-68017 2016B GO BOND:				4,278.75	4,278.75
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	OELWEIN 201	2016D BONDS SERVICE FEES	11/29/2023	250.00	250.00
UMB BANK NA	OELWEIN 201	2016D BONDS INTEREST PAYM	11/29/2023	3,153.75	3,153.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 200-7100-68019 2016D WATER REVENUE BONDS:				3,403.75	3,403.75
201-7120-68010 SRF PAYMENT WATER					
IOWA FINANCE AUTHORITY	D0180R 2023	WATER SYS IMP INTEREST PAY	12/01/2023	2,791.25	2,791.25
Total 201-7120-68010 SRF PAYMENT WATER:				2,791.25	2,791.25
201-7120-68021 SRF 42 WELL					
IOWA FINANCE AUTHORITY	D0444RT 2023	42 WELL BOND INTEREST PAY	12/01/2023	9,415.00	9,415.00
IOWA FINANCE AUTHORITY	D0444RT 2023	42 WELL BOND SERVICE FEE	12/01/2023	1,345.00	1,345.00
Total 201-7120-68021 SRF 42 WELL:				10,760.00	10,760.00
201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE					
IOWA FINANCE AUTHORITY	D0570R 2023	WATERMAIN REPLACE 1ST AVE	12/01/2023	1,191.20	1,191.20
IOWA FINANCE AUTHORITY	D0570R 2023	WATERMAIN REPLACE 1ST AVE	12/01/2023	170.17	170.17
Total 201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE:				1,361.37	1,361.37
202-8350-68010 SRF PAYMENT WWTP					
IOWA FINANCE AUTHORITY	MC67RT 2023	WWTP BOND INTEREST PAYME	12/01/2023	14,892.50	14,892.50
Total 202-8350-68010 SRF PAYMENT WWTP:				14,892.50	14,892.50
202-8350-68012 SRF PAYMENT 1ST AVE LIFT					
IOWA FINANCE AUTHORITY	C0491R 2023	1ST AVE LIFT STATION BOND IN	12/01/2023	3,937.50	3,937.50
IOWA FINANCE AUTHORITY	C0491R 2023	1ST AVE LIFT STATION BOND S	12/01/2023	562.50	562.50
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				4,500.00	4,500.00
202-8350-68020 SRF PAYMT 20TH ST LIFT STATION					
IOWA FINANCE AUTHORITY	C0901RT 2023	20TH LIFT STATION BOND INTE	12/01/2023	866.25	866.25
IOWA FINANCE AUTHORITY	C0901RT 2023	20TH LIFT STATION BOND SER	12/01/2023	123.75	123.75
Total 202-8350-68020 SRF PAYMT 20TH ST LIFT STATION:				990.00	990.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000823493	PROJECT 60684307 OLZ PAVEM	11/13/2023	2,294.78	.00
AECOM TECHNICAL SERVICES	2000835494	PROJECT 60684307 OLZ PAVEM	12/13/2023	1,514.31	.00
Total 305-2800-64950 CONTRACTS:				3,809.09	.00
360-7520-67850 CONSTRUCTION					
DAVE SCHMITT CONSTRUCTIO	2023 11 30	PAY REQ # 4 OELWEIN NE SANI	12/11/2023	149,012.91	.00
Total 360-7520-67850 CONSTRUCTION:				149,012.91	.00
387-7560-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	119930	PROJECT 23-500 OELWEIN EVE	11/24/2023	731.50	.00
Total 387-7560-64950 CONTRACTS:				731.50	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/25/2023	66.85	66.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61500 MEDICAL-HEALTH:				66.85	66.85
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV88628	WORKERS COMP PREM 23-24	12/01/2023	726.29	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				726.29	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 11 22	NOV 22 MEDICAL CLAIMS	11/22/2023	35.00	35.00
ADVANTAGE ADMINISTRATORS	2023 12 08	DEC 08 MEDICAL CLAIMS	12/08/2023	7.85	7.85
Total 600-6200-61840 CLAIMS-SIDE FUND:				42.85	42.85
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM IAMU	IAMU OSHA WEBINAR - B WED	11/21/2023	48.33	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				48.33	.00
600-6200-63100 BUILDING					
ACE HARDWARE	B129651	VELCRO - POSTERS/SIGNS	11/15/2023	12.33	.00
ACE HARDWARE	B130078	RED & GREEN LIGHT BULBS - C	11/22/2023	5.98	.00
CARDMEMBER SERVICES	8557 DM 2023	CANVAS PRINTS - COUNCIL RO	12/01/2023	245.48	.00
Total 600-6200-63100 BUILDING:				263.79	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/06/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV76836	PRIORITIZING BANDWIDTH - CI	12/01/2023	39.80	.00
RINGCENTRAL INC	CD_00070948	PHONE SERVICE	12/05/2023	55.45	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	26.09	.00
Total 600-6200-63730 COMMUNICATIONS:				131.66	10.32
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	12/06/2023	11.69	11.69
EAGLE POINT ENERGY 5 LLC	OELWEIN 62	ELECTRIC SERVICE	12/05/2023	62.30	62.30
Total 600-6200-63810 UTILITIES:				73.99	73.99
600-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2023 12 01	2022-2023 AUDIT FILING FEE	12/01/2023	62.50	.00
Total 600-6200-64010 AUDIT:				62.50	.00
600-6200-64110 LEGAL EXPENSE					
DORSEY & WHITNEY LLP	3931388	LEGAL SERVICES - REPURPOS	12/04/2023	590.25	.00
Total 600-6200-64110 LEGAL EXPENSE:				590.25	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304001764	PN - CODE ON CHICKENS	11/07/2023	2.53	.00
OELWEIN PUBLISHING CO	304007831	NOV 13 MINUTES	11/22/2023	16.35	.00
Total 600-6200-64140 LEGAL PUBLICATION:				18.88	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC23967	PRORATED SEMI ANNUAL SUP	11/08/2023	73.00	.00
POWERDMS, INC.	INV-45853	POWER TIME SUBSCRIPTION	12/04/2023	875.00	.00
Total 600-6200-64950 CONTRACTS:				948.00	.00
600-6200-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8557 DM ADO	ADOBE - MONTHLY SUBSCRIPT	11/03/2023	50.86	.00
CARDMEMBER SERVICES	8557 DM ADO	ADOBE - MONTHLY SUBSCRIPT	12/03/2023	50.86	.00
COPY SYSTEMS INC	IN506943	COPIER MAINT SUPPORT	12/08/2023	12.03	.00
CREATIVE PLANNING HOLDCO	CP147433	PREMIUM OFFICE 365	12/01/2023	37.50	.00
CREATIVE PLANNING HOLDCO	CP147433	HOSTED EXCHANGE	12/01/2023	28.00	.00
CREATIVE PLANNING HOLDCO	CP147601	EMAIL SECURITY	12/01/2023	33.00	.00
FIDELITY BANK & TRUST	2023 11 29	PSN MONTHLY FEE-CR CARD/D	11/29/2023	27.45	27.45
FIDELITY BANK & TRUST	2023 12	PSN MONTHLY FEE-CR CARD/D	12/12/2023	27.45	.00
FIDELITY BANK & TRUST	2023 12	PSN ANNUAL SECURITY COMP	12/12/2023	44.50	.00
OFFICE TOWNE INC	124471	PRESSTEX COVERS HANGING	12/11/2023	28.98	.00
STOREY KENWORTHY CORP	PINV1131124	REGULAR ENVELOPES	11/02/2023	86.54	.00
STOREY KENWORTHY CORP	PINV1131125	WINDOW ENVELOPES	11/02/2023	95.77	.00
U S POST OFFICE	2023 12 01	DEC WATER BILL POSTAGE	12/01/2023	309.20	309.20
Total 600-6200-65060 OFFICE SUPPLIES:				832.14	336.65
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	72989	ANNUAL QUERY	11/10/2023	29.00	.00
JOHN DEERE FINANCIAL F.S.B.	3025233	CINCI boots, sweatshirt	11/09/2023	229.98	.00
JOHN DEERE FINANCIAL F.S.B.	3025303	High Vis sweatshirt	11/09/2023	49.99	.00
JOHN DEERE FINANCIAL F.S.B.	3025304	3- canvas HD wolf gray	11/09/2023	119.97	.00
JOHN DEERE FINANCIAL F.S.B.	3029202	Boots	11/22/2023	189.99	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				618.93	.00
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2023 11 30	FUEL NOV 01 2023 TO NOV 30 2	11/30/2023	409.92	.00
Total 600-8100-63310 VEHICLE:				409.92	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV76837	PRIORITIZING BANDWIDTH - UT	12/01/2023	49.75	.00
RINGCENTRAL INC	CD_00070948	PHONE SERVICE	12/05/2023	110.91	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	61.82	.00
US CELLULAR	453072630 202	TABLET	12/02/2023	48.09	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	27.15	.00
Total 600-8100-63730 COMMUNICATIONS:				297.72	.00
600-8100-64920 ONE CALL					
IOWA ONE CALL	256223	ONE CALLS	11/17/2023	37.80	.00
Total 600-8100-64920 ONE CALL:				37.80	.00
600-8100-65041 EQUIPMENT					
HAWKINS INC	6642786	4OOR Load Cell	12/07/2023	832.97	.00
OELWEIN FUEL FUND	2023 11 30	FUEL NOV 01 2023 TO NOV 30 2	11/30/2023	235.84	.00
USABLUBOOK	INV00207259	Hydrant buddy	11/29/2023	5,547.68	.00
UTILITY EQUIPMENT CO	30068267-000	Flange Kit	11/29/2023	466.14	.00
UTILITY EQUIPMENT CO	30068644-000	Arch Patt Curb stop, (3)	11/27/2023	467.04	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
UTILITY EQUIPMENT CO	30068647-000	Curb Stop	11/27/2023	186.02	.00
UTILITY EQUIPMENT CO	30068677-000	Curb Stop	11/29/2023	963.88	.00
Total 600-8100-65041 EQUIPMENT:				8,699.57	.00
600-8100-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP147433	PREMIUM OFFICE 365	12/01/2023	25.00	.00
CREATIVE PLANNING HOLDCO	CP147620	CLOUD CONT DESKTOP	12/01/2023	28.00	.00
OFFICE TOWNE INC	124326	Desk Calendar	11/29/2023	4.16	.00
Total 600-8100-65060 OFFICE SUPPLIES:				57.16	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A284751	Batteries	11/30/2023	23.98	.00
ACE HARDWARE	B130443	Grease Faucet & Valve	11/29/2023	3.94	.00
EUROFINS ENVIRONMENT TES	3100132216	WATER SAMPLES	11/30/2023	299.60	.00
FAREWAY STORES INC	00065049	Ice	11/02/2023	4.99	.00
FAYETTE COUNTY SOLID WAST	154360	Trash to Landfill	11/29/2023	21.30	.00
FAYETTE COUNTY SOLID WAST	154366	Trash to Landfill	11/30/2023	22.80	.00
FAYETTE COUNTY SOLID WAST	154415	Trash to landfill	12/01/2023	22.20	.00
JOHN DEERE FINANCIAL F.S.B.	3027779	2 Stroke Oil (4)	11/17/2023	15.96	.00
JOHN DEERE FINANCIAL F.S.B.	3028734	cable ties 24"	11/20/2023	33.98	.00
JOHN DEERE FINANCIAL F.S.B.	3031973	50W 6K Lumen bulb	11/30/2023	99.95	.00
MANATTS INC	5123342	Concrete	12/12/2023	1,752.00	.00
ZUPKE SAND & GRAVEL	155596	Fill Sand	11/30/2023	1,555.96	.00
Total 600-8100-65070 SUPPLIES:				3,856.66	.00
640-8250-65041 EQUIPMENT					
IA DEPT NATURAL RESOURCES	198603098 202	ANNUAL STORAGE TANK FEE	12/01/2023	130.00	.00
Total 640-8250-65041 EQUIPMENT:				130.00	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2023 12 01	DEC WATER BILL POSTAGE	12/01/2023	145.50	145.50
Total 670-8400-65060 OFFICE SUPPLIES:				145.50	145.50
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	72738	monthly garbage & recycling picku	12/01/2023	30,490.62	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,490.62	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2023 12 01	DEC WATER BILL POSTAGE	12/01/2023	72.75	72.75
Total 671-8410-65060 OFFICE SUPPLIES:				72.75	72.75
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YES! MUSIC MONTHLY SUB	11/25/2023	8.94	.00
Total 680-8220-63730 COMMUNICATIONS:				8.94	.00
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2231128	OCTOBER JANITORIAL EXPENS	11/28/2023	1,406.74	1,406.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-64090 JANITORIAL:				1,406.74	1,406.74
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2231128	OCTOBER WELLNESS EXPENS	11/28/2023	13,852.36	13,852.36
Total 680-8220-64950 CONTRACTS:				13,852.36	13,852.36
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	112048281887	Slam balls & Exercise bands	10/31/2023	259.64	.00
Total 680-8220-65041 EQUIPMENT:				259.64	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2023 11 29	WELLNESS CENTER MERCHAN	11/29/2023	136.00	136.00
FIDELITY BANK & TRUST	2023 11 29	WELLNESS TSYS FEES-ACH BI	11/29/2023	174.90	174.90
FIDELITY BANK & TRUST	2023 11 29	WELLNESS BANKCARD FEES	11/29/2023	242.15	242.15
FIDELITY BANK & TRUST	2023 12	WELLNESS CENTER MERCHAN	12/12/2023	199.14	.00
FIDELITY BANK & TRUST	2023 12	WELLNESS TSYS FEES-ACH BI	12/12/2023	174.70	.00
FIDELITY BANK & TRUST	2023 12	WELLNESS BANKCARD FEES	12/12/2023	180.80	.00
STOREY KENWORTHY CORP	PINV1131124	REGULAR ENVELOPES	11/02/2023	28.85	.00
STOREY KENWORTHY CORP	PINV1131125	WINDOW ENVELOPES	11/02/2023	31.93	.00
Total 680-8220-65060 OFFICE SUPPLIES:				1,168.47	553.05
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN506519	COPIER MAINT SUPPORT	12/05/2023	44.58	.00
JOHN DEERE FINANCIAL F.S.B.	3025172	Paint Tape, Paint brushes, Laundr	11/09/2023	43.71	.00
Total 680-8220-65070 SUPPLIES:				88.29	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
CARDMEMBER SERVICES	112003681859	Snacks & Drinks ASP	11/07/2023	72.31	.00
CARDMEMBER SERVICES	112-0601895-5	ASP Snacks	11/29/2023	18.50	.00
CARDMEMBER SERVICES	112-2840067-2	ASP Snacks	12/04/2023	50.32	.00
CARDMEMBER SERVICES	114-7859543-5	ASP Drinks	11/24/2023	14.95	.00
JOHN DEERE FINANCIAL F.S.B.	3025172	Snacks ASP	11/09/2023	21.87	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				177.95	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/25/2023	76.36	76.36
Total 700-6200-61500 MEDICAL-HEALTH:				76.36	76.36
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV88628	WORKERS COMP PREM 23-24	12/01/2023	661.99	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				661.99	.00
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM IAMU	IAMU OSHA WEBINAR - B WED	11/21/2023	48.34	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				48.34	.00
700-6200-63100 BUILDING					
ACE HARDWARE	B129651	VELCRO - POSTERS/SIGNS	11/15/2023	12.33	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	B130078	RED & GREEN LIGHT BULBS - C	11/22/2023	5.98	.00
CARDMEMBER SERVICES	8557 DM 2023	CANVAS PRINTS - COUNCIL RO	12/01/2023	245.49	.00
Total 700-6200-63100 BUILDING:				263.80	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/06/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV76836	PRIORITIZING BANDWIDTH - CI	12/01/2023	39.80	.00
RINGCENTRAL INC	CD_00070948	PHONE SERVICE	12/05/2023	55.45	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	26.09	.00
Total 700-6200-63730 COMMUNICATIONS:				131.66	10.32
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	12/06/2023	11.70	11.70
EAGLE POINT ENERGY 5 LLC	OELWEIN 62	ELECTRIC SERVICE	12/05/2023	62.31	62.31
Total 700-6200-63810 UTILITIES:				74.01	74.01
700-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2023 12 01	2022-2023 AUDIT FILING FEE	12/01/2023	62.50	.00
Total 700-6200-64010 AUDIT:				62.50	.00
700-6200-64110 LEGAL EXPENSE					
DORSEY & WHITNEY LLP	3931388	LEGAL SERVICES - REPURPOS	12/04/2023	590.25	.00
Total 700-6200-64110 LEGAL EXPENSE:				590.25	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304001764	PN - CODE ON CHICKENS	11/07/2023	2.52	.00
OELWEIN PUBLISHING CO	304007831	NOV 13 MINUTES	11/22/2023	16.36	.00
Total 700-6200-64140 LEGAL PUBLICATION:				18.88	.00
700-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC23967	PRORATED SEMI ANNUAL SUP	11/08/2023	73.00	.00
POWERDMS, INC.	INV-45853	POWER TIME SUBSCRIPTION	12/04/2023	875.00	.00
Total 700-6200-64950 CONTRACTS:				948.00	.00
700-6200-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8557 DM ADO	ADOBE - MONTHLY SUBSCRIPT	11/03/2023	50.86	.00
CARDMEMBER SERVICES	8557 DM ADO	ADOBE - MONTHLY SUBSCRIPT	12/03/2023	50.86	.00
COPY SYSTEMS INC	IN506943	COPIER MAINT SUPPORT	12/08/2023	12.04	.00
CREATIVE PLANNING HOLDCO	CP147433	PREMIUM OFFICE 365	12/01/2023	37.50	.00
CREATIVE PLANNING HOLDCO	CP147433	HOSTED EXCHANGE	12/01/2023	28.00	.00
CREATIVE PLANNING HOLDCO	CP147601	EMAIL SECURITY	12/01/2023	33.00	.00
FIDELITY BANK & TRUST	2023 11 29	PSN MONTHLY FEE-CR CARD/D	11/29/2023	27.45	27.45
FIDELITY BANK & TRUST	2023 12	PSN MONTHLY FEE-CR CARD/D	12/12/2023	27.45	.00
FIDELITY BANK & TRUST	2023 12	PSN ANNUAL SECURITY COMP	12/12/2023	44.50	.00
OFFICE TOWNE INC	124471	PRESSTEX COVERS HANGING	12/11/2023	28.99	.00
STOREY KENWORTHY CORP	PINV1131124	REGULAR ENVELOPES	11/02/2023	86.54	.00
STOREY KENWORTHY CORP	PINV1131125	WINDOW ENVELOPES	11/02/2023	95.78	.00
U S POST OFFICE	2023 12 01	DEC WATER BILL POSTAGE	12/01/2023	381.95	381.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-65060 OFFICE SUPPLIES:				904.92	409.40
700-8310-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	3030916	Tarp Strap, Steering wheel spinne	11/27/2023	22.72	.00
OELWEIN FUEL FUND	2023 11 30	FUEL NOV 01 2023 TO NOV 30 2	11/30/2023	52.99	.00
Total 700-8310-63310 VEHICLE:				75.71	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2023	489.72	489.72
Total 700-8310-63810 UTILITIES:				489.72	489.72
700-8310-64920 ONE CALL					
IOWA ONE CALL	256223	ONE CALLS	11/17/2023	37.80	.00
Total 700-8310-64920 ONE CALL:				37.80	.00
700-8310-65041 EQUIPMENT					
UTILITY EQUIPMENT CO	30068644-000	Sewer Saddle	11/27/2023	461.70	.00
Total 700-8310-65041 EQUIPMENT:				461.70	.00
700-8310-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP147620	CLOUD CONT DESKTOP	12/01/2023	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00
700-8310-65070 SUPPLIES					
FAYETTE COUNTY SOLID WAST	154360	Trash to Landfill	11/29/2023	21.30	.00
FAYETTE COUNTY SOLID WAST	154366	Trash to Landfill	11/30/2023	22.80	.00
FAYETTE COUNTY SOLID WAST	154415	Trash to landfill	12/01/2023	22.20	.00
Total 700-8310-65070 SUPPLIES:				66.30	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	72989	ANNUAL QUERY	11/10/2023	12.00	.00
JOHN DEERE FINANCIAL F.S.B.	3032023	Black jacket, bibs, and gloves	11/30/2023	256.97	.00
MATT ROGERS	11.29.23	Certificate Fee	11/29/2023	83.54	83.54
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				352.51	83.54
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 11 30	FUEL NOV 01 2023 TO NOV 30 2	11/30/2023	181.26	.00
Total 700-8500-63310 VEHICLE:				181.26	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV76837	PRIORITIZING BANDWIDTH - UT	12/01/2023	49.75	.00
RINGCENTRAL INC	CD_00070948	PHONE SERVICE	12/05/2023	55.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2023	27.15	.00
Total 700-8500-63730 COMMUNICATIONS:				132.36	.00
700-8500-65041 EQUIPMENT					
ELECTRIC PUMP INC	903871-IN	MP258-2 2.3/230/0 30' FLS FV	11/21/2023	3,558.06	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SUPERIOR INDUSTRIAL EQUIP	23-5220	Casing, gasket for main lift	11/22/2023	326.25	.00
Total 700-8500-65041 EQUIPMENT:				3,884.31	.00
700-8500-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP147433	PREMIUM OFFICE 365	12/01/2023	25.00	.00
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100132119	WASTEWATER SAMPLES	11/30/2023	1,139.55	.00
FAREWAY STORES INC	00134720	Charmin, Distilled H2O, Ice	11/29/2023	57.83	.00
FAYETTE COUNTY SOLID WAST	154360	Trash to Landfill	11/29/2023	21.30	.00
FAYETTE COUNTY SOLID WAST	154366	Trash to Landfill	11/30/2023	22.80	.00
FAYETTE COUNTY SOLID WAST	154415	Trash to landfill	12/01/2023	22.20	.00
JOHN DEERE FINANCIAL F.S.B.	3028758	PVC slip joing, fittings	11/20/2023	7.66	.00
JOHN DEERE FINANCIAL F.S.B.	3031229	24' freeze prot cable, mapp gas	11/28/2023	55.96	.00
STATE HYGIENIC LABORATORY	269345	St Hygienic Lab	10/25/2023	529.00	.00
Total 700-8500-65070 SUPPLIES:				1,856.30	.00
706-8315-64070 ENGINEERING					
FOX STRAND INC	204446	PROJECT 7038.021 REED BED	11/13/2023	1,412.00	.00
Total 706-8315-64070 ENGINEERING:				1,412.00	.00
706-8315-67613 CONSTRUCTION					
SHIFT COMPANIES LLC	2023 11 30	PAY REQ # 1 REED BED EXPAN	12/11/2023	99,750.00	.00
Total 706-8315-67613 CONSTRUCTION:				99,750.00	.00
Grand Totals:				657,786.13	237,205.06

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
-------------	----------------	-------------	--------------	-----------------------	-------------

Report Criteria:

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