

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					
GALLS LLC	25639552	Holster - Voshell, G	09/12/2023	197.65	.00
RACOM CORPORATION	AB193489	Radio holsters	09/21/2023	225.00	.00
RAY O'HERRON CO INC	2298355	collar brass	10/02/2023	65.35	.00
Total 001-1100-61810 UNIFORM:				488.00	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	60634	CVSA Recert Lodging	09/21/2023	335.16	335.16
JEREMY LOGAN	24-4002	SACOP - IACP per diem	09/25/2023	481.00	481.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				816.16	816.16
001-1100-63100 BUILDING					
LUMBER RIDGE HOME SOURC	B90810	range - lumber/rebar	09/20/2023	112.26	.00
MODERN BUILDING PRODUCT	139654	materials for range pad	10/05/2023	20.97	.00
Total 001-1100-63100 BUILDING:				133.23	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	4798	car 4 October oil change	10/04/2023	53.25	.00
ADVANCED AUTOMOTIVE INC	4799	car 1 October oil change	10/04/2023	52.50	.00
ARNOLD MOTOR SUPPLY LLP	09NV100356	vehicle maintenance	09/27/2023	31.52	.00
WEX BANK	92336714	FUEL PURCHASES	09/30/2023	2,634.50	2,634.50
Total 001-1100-63310 VEHICLE:				2,771.77	2,634.50
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00067215	PHONE SERVICE	10/05/2023	998.20	.00
Total 001-1100-63730 COMMUNICATIONS:				998.20	.00
001-1100-63750 CELLULAR/PAGING					
CARDMEMBER SERVICES	# 111-7856502-	phone accessories supervisors	09/26/2023	61.40	61.40
CARDMEMBER SERVICES	111-2272884-3	phone accessories	09/26/2023	53.12	53.12
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	39.90	39.90
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	39.90	39.90
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	39.90	39.90
Total 001-1100-63750 CELLULAR/PAGING:				234.22	234.22
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/05/2023	76.14	76.14
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	21.70	21.70
EAGLE POINT ENERGY 5 LLC	OELWEIN 60	ELECTRIC SERVICE	09/25/2023	1,113.18	1,113.18
Total 001-1100-63810 UTILITIES:				1,211.02	1,211.02
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1601	MONTHLY PD CLEANING - SEP	10/03/2023	368.00	.00
SCHEEL'S PROFESSIONAL LA	10996 2023 10	FALL WEED CONTROL W/FERT	10/02/2023	388.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64090 JANITORIAL:				756.50	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	5114/5115/514	vehicles towed to impound	09/28/2023	300.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				300.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN500138	COPIER MAINT SUPPORT	10/06/2023	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65041 EQUIPMENT					
AXON ENTERPRISE INC	INUS194418	TASER/BATTERY PACK/HOLSTE	10/12/2023	1,698.10	.00
Total 001-1100-65041 EQUIPMENT:				1,698.10	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	1ZL2T47G033	Ship PD items	09/05/2023	16.18	16.18
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	100.21	100.21
Total 001-1100-65060 OFFICE SUPPLIES:				116.39	116.39
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	10/02/2023	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				20.29	20.29
001-1100-65130 COMPUTER SUPPLIES					
CREATIVE PLANNING HOLDCO	CP144881	Repair bad hard drive in server	09/29/2023	306.25	.00
Total 001-1100-65130 COMPUTER SUPPLIES:				306.25	.00
001-1220-64950 CONTRACTS					
SECTOR LLC	inv-000342	SOFTWARE CONTRACT	10/16/2023	851.76	.00
Total 001-1220-64950 CONTRACTS:				851.76	.00
001-1500-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3008738	nuts and bolts	09/16/2023	13.96	13.96
Total 001-1500-63100 BUILDING:				13.96	13.96
001-1500-63310 VEHICLE					
WEX BANK	92336714	FUEL PURCHASES	09/30/2023	122.09	122.09
Total 001-1500-63310 VEHICLE:				122.09	122.09
001-1500-63520 WARNING SIRENS REPAIRS					
LUMBER RIDGE HOME SOURC	A170523	padlocks	09/18/2023	30.99	.00
Total 001-1500-63520 WARNING SIRENS REPAIRS:				30.99	.00
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00067215	PHONE SERVICE	10/05/2023	83.18	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63730 COMMUNICATIONS:				83.18	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/27/2023	46.56	46.56
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/05/2023	23.47	23.47
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	90.80	90.80
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2023	24.52	24.52
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2023	35.58	35.58
EAGLE POINT ENERGY 5 LLC	OELWEIN 60	ELECTRIC SERVICE	09/25/2023	165.00	165.00
Total 001-1500-63810 UTILITIES:				385.93	385.93
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1601	MONTHLY FD CLEANING - SEP	10/03/2023	96.00	.00
MIDWEST BREATHING AIR LLC	27094	Quarterly Test	10/02/2023	389.48	.00
Total 001-1500-64950 CONTRACTS:				485.48	.00
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS 2 LLC	7383	FD breathing lines	10/03/2023	660.00	.00
RACOM CORPORATION	ACSO193558	Fire pagers	09/26/2023	2,824.00	.00
Total 001-1500-65041 EQUIPMENT:				3,484.00	.00
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	3.15	3.15
Total 001-1500-65060 OFFICE SUPPLIES:				3.15	3.15
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2023 09 30	FUEL SEPT 01 2023 TO SEPT 30	09/30/2023	123.15	.00
Total 001-1700-63310 VEHICLE:				123.15	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV71935	PRIORITIZING BANDWIDTH - CI	10/01/2023	39.80	.00
RINGCENTRAL INC	CD_00067215	PHONE SERVICE	10/05/2023	110.91	.00
Total 001-1700-63730 COMMUNICATIONS:				150.71	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	20.97	20.97
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	29.86	29.86
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	51.94	51.94
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	41.94	41.94
US CELLULAR	453072630 202	TABLET	10/02/2023	70.00	70.00
US CELLULAR	453072630 202	TABLET	10/02/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				266.94	266.94
001-1700-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	2000-015	Amazon - External hard drive and	10/02/2023	134.43	134.43
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	10/03/2023	25.43	25.43
CREATIVE PLANNING HOLDCO	CP145402	PREMIUM OFFICE 365	10/01/2023	50.00	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	237.70	237.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-65060 OFFICE SUPPLIES:				447.56	397.56
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	09/30/2023	512.50	.00
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	10/12/2023	765.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,277.50	.00
001-2510-64992 DISPOSAL EXPENSE					
MIDWEST COLLISION CENTER I	5114/5115/514	vehicles towed to impound	09/28/2023	220.00	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				220.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	35.19	35.19
Total 001-2510-65060 OFFICE SUPPLIES:				35.19	35.19
001-2800-63100 BUILDING					
CABINETS N COUNTERS	2094	COUNTERTOP AT AIRPORT	10/11/2023	839.74	.00
CULLIGAN WATER CONDITIONI	25999 2023 09	DRINKING WATER BOTTLES	09/30/2023	8.50	.00
JOHN DEERE FINANCIAL F.S.B.	3011899	BLACK TILE/COUPLER/BLACK T	09/27/2023	202.53	202.53
JOHN DEERE FINANCIAL F.S.B.	3013521	GRASS SEED	10/02/2023	49.99	49.99
MODERN BUILDING PRODUCT	139524	CATCH BASIN/OUTLET/PLUG/G	09/27/2023	71.86	.00
Total 001-2800-63100 BUILDING:				1,172.62	252.52
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	10/01/2023	32.07	32.07
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	10/01/2023	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				86.02	86.02
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	20.38	20.38
EAGLE POINT ENERGY 5 LLC	OELWEIN 60	ELECTRIC SERVICE	09/25/2023	266.24	266.24
Total 001-2800-63810 UTILITIES:				286.62	286.62
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2023 10 01	OCTOBER FBO FEE	10/01/2023	3,059.81	.00
Total 001-2800-64950 CONTRACTS:				3,059.81	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	14.49	14.49
Total 001-2800-65060 OFFICE SUPPLIES:				14.49	14.49
001-4100-60100 SALARY					
MARTIN GARDNER ARCHITECT	2300537	Architectural Services	10/04/2023	3,500.00	.00
Total 001-4100-60100 SALARY:				3,500.00	.00
001-4100-63100 BUILDING					
ALL FLAGS LLC	91523	FLAG	09/15/2023	70.40	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
THE WALDINGER CORPORATIO	7096065-1	HVAC Repair	09/12/2023	4,718.94	.00
Total 001-4100-63100 BUILDING:				4,789.34	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	92423	LIBRARY PHONE SERVICE	09/24/2023	104.16	104.16
Total 001-4100-63730 COMMUNICATIONS:				104.16	104.16
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	09/20/2023	33.53	33.53
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	09/20/2023	1,455.95	1,455.95
EAGLE POINT ENERGY 5 LLC	OELWEIN 60	ELECTRIC SERVICE	09/25/2023	717.65	717.65
Total 001-4100-63810 UTILITIES:				2,207.13	2,207.13
001-4100-64090 JANITORIAL					
HOMETOWN PEST CONTROL	100323	PEST CONTROL	10/03/2023	75.00	.00
QUILL.COM	34784677	PAPER PRODUCTS	09/25/2023	143.94	.00
Total 001-4100-64090 JANITORIAL:				218.94	.00
001-4100-64092 MOWING SAUR LOT					
SCHEEL'S PROFESSIONAL LA	51240	FALL WEED CONTROL W/FERT	10/02/2023	407.70	.00
SCHMITT CLEANING SERVICES	10123	Mowing Saur Lot	10/01/2023	58.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				465.70	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	10123	CLEANING	10/01/2023	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	4.95	4.95
QUILL.COM	34784677	OFFICE SUPPLIES	09/25/2023	100.68	.00
UNIQUE MANAGEMENT	6117606	COLLECTION SERVICE	10/01/2023	23.30	.00
Total 001-4100-65060 OFFICE SUPPLIES:				128.93	4.95
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	101223	Amazon - SRP	10/12/2023	90.48	90.48
QUILL.COM	34784677	Craft Paper & Earbuds	09/25/2023	30.07	.00
SUSAN MACKEN	101023	FCLA DUES	10/10/2023	5.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				125.55	90.48
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	101023	PASSPORT POSTAGE	10/10/2023	77.44	.00
Total 001-4100-65077 PASSPORT EXPENSES:				77.44	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2037786573	BOOKS	10/01/2023	1,202.63	.00
BETTER HOMES AND GARDEN	101223	MAGAZINE SUBSCRIPTION RE	10/12/2023	20.00	.00
BIRDS & BLOOMS	101223	MAG SUB RENEWAL	10/12/2023	16.03	.00
CARDMEMBER SERVICES	101223	Amazon-Movies	10/12/2023	137.74	137.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COOK'S COUNTRY	101223	MAG SUBS RENEWAL	10/12/2023	39.17	.00
OUR IOWA MAGAZINE	101223	MAG SUB RENEWAL	10/12/2023	24.98	.00
READER'S DIGEST	101223	MAGAZINE SUBSCRIPTION	10/12/2023	30.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,470.55	137.74
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	113-3156030-0	Safety Vests	09/07/2023	92.76	92.76
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				92.76	92.76
001-4300-63200 BUILDING					
BENTON'S READY MIXED CON	211183	concrete	10/11/2023	198.50	.00
HAWKEYE FIRE & SAFETY COM	134325	ANNUAL FIRE EXT INSPECTION	09/30/2023	67.60	.00
IOWA PRISON INDUSTRIES	36898	disc golf sign	09/29/2023	155.70	.00
IOWA PRISON INDUSTRIES	37036	Handicap Signs Complex	09/30/2023	121.20	.00
JOHN DEERE FINANCIAL F.S.B.	3008149	AC disconnect	09/14/2023	18.99	18.99
Total 001-4300-63200 BUILDING:				561.99	18.99
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09nv101091	break fluid	10/10/2023	35.86	.00
OELWEIN FUEL FUND	2023 09 30	FUEL SEPT 01 2023 TO SEPT 30	09/30/2023	321.15	.00
Total 001-4300-63310 VEHICLE:				357.01	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV71936	PRIORITIZING BANDWIDTH - UT	10/01/2023	49.75	.00
RINGCENTRAL INC	CD_00067215	PHONE SERVICE	10/05/2023	27.73	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	55.93	55.93
Total 001-4300-63730 COMMUNICATIONS:				133.41	55.93
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/27/2023	118.52	118.52
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	187.00	187.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	327.45	327.45
Total 001-4300-63810 UTILITIES:				632.97	632.97
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1601	MONTHLY PARKS CLEANING B	10/03/2023	647.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				647.00	.00
001-4300-64950 CONTRACTS					
MAURER TREE SERVICE LLC	2029	REMOVE TREES - PARKS	10/11/2023	200.00	.00
Total 001-4300-64950 CONTRACTS:				200.00	.00
001-4300-65041 EQUIPMENT					
DEIKE IMPLEMENT CO	01-12735	Kubota blades	10/09/2023	150.63	.00
JOHN DEERE FINANCIAL F.S.B.	3010210	Chainsaw chain	09/21/2023	14.99	14.99
JOHN DEERE FINANCIAL F.S.B.	P68261	Mower Belt	10/04/2023	116.87	116.87
JOHN DEERE FINANCIAL F.S.B.	p68269	Belt exchange	10/04/2023	1.18-	1.18-
LUMBER RIDGE HOME SOURC	a170561	Tubes	09/19/2023	35.77	.00
OELWEIN FUEL FUND	2023 09 30	FUEL SEPT 01 2023 TO SEPT 30	09/30/2023	685.03	.00

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Total 001-4300-65041 EQUIPMENT:				1,002.11	130.68
001-4300-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP145402	PREMIUM OFFICE 365	10/01/2023	25.00	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	18.87	18.87
Total 001-4300-65060 OFFICE SUPPLIES:				43.87	18.87
001-4300-65070 SUPPLIES					
ACE HARDWARE	a278022	hose repair	09/05/2023	3.94	.00
ACE HARDWARE	b126588	Shovels	09/26/2023	41.56	.00
CARDMEMBER SERVICES	119221841	Tire Changer	09/06/2023	70.58	70.58
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	10/03/2023	25.43	25.43
EDWARD R GINGERICH	2606-38	chainsaw chains	09/27/2023	25.47	.00
EDWARD R GINGERICH	9726-33	Chainsaw chains	09/26/2023	24.00	.00
JOHN DEERE FINANCIAL F.S.B.	3007544	burlap	09/12/2023	27.99	27.99
JOHN DEERE FINANCIAL F.S.B.	3010101	Grass seed complex	09/21/2023	196.09	196.09
JOHN DEERE FINANCIAL F.S.B.	3011358	bar oil	09/25/2023	27.98	27.98
JOHN DEERE FINANCIAL F.S.B.	3011455	Strap	09/25/2023	49.98	49.98
JOHN DEERE FINANCIAL F.S.B.	3012679	screws	09/29/2023	2.48	2.48
JOHN DEERE FINANCIAL F.S.B.	3013537	seed & paint	10/02/2023	56.95	56.95
LUMBER RIDGE HOME SOURC	a169972	Lumber	09/02/2023	126.37	.00
LUMBER RIDGE HOME SOURC	a169974	Return lumber	09/02/2023	25.50-	.00
LUMBER RIDGE HOME SOURC	b90585	QUIKRETE - Foul markers	09/11/2023	20.96	.00
LUMBER RIDGE HOME SOURC	b90659	quickrete	09/14/2023	5.24	.00
Total 001-4300-65070 SUPPLIES:				679.52	457.48
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	10/02/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2023	1,981.78	1,981.78
Total 001-4320-63810 UTILITIES:				1,981.78	1,981.78
001-4320-65070 SUPPLIES					
ACE HARDWARE	A279870	toilet bowl cleaner	09/29/2023	27.16	.00
JOHN DEERE FINANCIAL F.S.B.	3011324	deck wheel	09/25/2023	9.98	9.98
Total 001-4320-65070 SUPPLIES:				37.14	9.98
001-4400-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3014094	Snacks for meeting	10/04/2023	12.28	12.28
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				12.28	12.28
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	41.94	41.94
Total 001-4400-63730 COMMUNICATIONS:				41.94	41.94
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2023	31.74	31.74

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Total 001-4400-63810 UTILITIES:				31.74	31.74
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	4.86	4.86
Total 001-4400-65060 OFFICE SUPPLIES:				4.86	4.86
001-4400-65220 ADULT SOFTBALL					
CARDMEMBER SERVICES	114-1177699-1	Volleyball	09/20/2023	39.08	39.08
CARDMEMBER SERVICES	114-9661040-7	Volleyball	09/20/2023	86.22	86.22
COVENANT MEDICAL CENTER I	2231011	SEPTEMBER REC PROGRAM W	10/11/2023	247.56	.00
Total 001-4400-65220 ADULT SOFTBALL:				372.86	125.30
001-4400-65260 VOLLEYBALL					
CARDMEMBER SERVICES	114-1177699-1	Volleyball	09/20/2023	39.08	39.08
CARDMEMBER SERVICES	114-9661040-7	Volleyball	09/20/2023	86.22	86.22
COVENANT MEDICAL CENTER I	2230930	AUGUST REC PROGRAM WAG	09/28/2023	227.30	227.30
COVENANT MEDICAL CENTER I	2231011	SEPTEMBER REC PROGRAM W	10/11/2023	884.16	.00
Total 001-4400-65260 VOLLEYBALL:				1,236.76	352.60
001-4400-65280 FLAG FOOTBALL					
CARDMEMBER SERVICES	114-1177699-1	Whistles	09/20/2023	61.00	61.00
COVENANT MEDICAL CENTER I	2230930	AUGUST REC PROGRAM WAG	09/28/2023	227.30	227.30
COVENANT MEDICAL CENTER I	2231011	SEPTEMBER REC PROGRAM W	10/11/2023	1,237.82	.00
Total 001-4400-65280 FLAG FOOTBALL:				1,526.12	288.30
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2230930	AUGUST REC PROGRAM WAG	09/28/2023	151.53	151.53
COVENANT MEDICAL CENTER I	2231011	SEPTEMBER REC PROGRAM W	10/11/2023	459.76	.00
Total 001-4400-65290 SOCCER:				611.29	151.53
001-4410-63100 BUILDING					
ACE HARDWARE	b125462	diamond blade	09/06/2023	11.99	.00
CARDMEMBER SERVICES	113244315973	2" Valve	09/11/2023	278.88	278.88
CARDMEMBER SERVICES	113-8953445-4	fittings	09/12/2023	41.16	41.16
HAWKEYE FIRE & SAFETY COM	134327	ANNUAL FIRE EXT INSPECTION	09/30/2023	225.80	.00
LUMBER RIDGE HOME SOURC	a170109	QUIKRETE - Deck	09/08/2023	42.07	.00
Total 001-4410-63100 BUILDING:				599.90	320.04
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	10/09/2023	175.56	175.56
RINGCENTRAL INC	CD_00067215	PHONE SERVICE	10/05/2023	55.46	.00
Total 001-4410-63730 COMMUNICATIONS:				231.02	175.56
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	1,617.18	1,617.18
Total 001-4410-63810 UTILITIES:				1,617.18	1,617.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	10.71	10.71
Total 001-4410-65060 OFFICE SUPPLIES:				10.71	10.71
001-4410-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3007974	rv antifreeze	09/14/2023	111.31	111.31
Total 001-4410-65070 SUPPLIES:				111.31	111.31
001-4500-63100 BUILDING					
BENTON'S READY MIXED CON	211183	concrete	10/11/2023	1,000.00	.00
HAWKEYE FIRE & SAFETY COM	134321	ANNUAL FIRE EXT INSPECTION	09/30/2023	113.40	.00
Total 001-4500-63100 BUILDING:				1,113.40	.00
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 09 30	FUEL SEPT 01 2023 TO SEPT 30	09/30/2023	433.27	.00
Total 001-4500-63310 VEHICLE:				433.27	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	10/16/2023	45.02	.00
Total 001-4500-63730 COMMUNICATIONS:				45.02	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	45.93	45.93
EAGLE POINT ENERGY 5 LLC	OELWEIN 60	ELECTRIC SERVICE	09/25/2023	76.66	76.66
Total 001-4500-63810 UTILITIES:				122.59	122.59
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 09 30	FUEL SEPT 01 2023 TO SEPT 30	09/30/2023	233.46	.00
Total 001-4500-65041 EQUIPMENT:				233.46	.00
001-4500-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303972813--30	CEMETERY FOUNDATIONS AD	09/11/2023	188.00	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	10.05	10.05
Total 001-4500-65060 OFFICE SUPPLIES:				198.05	10.05
001-4500-65070 SUPPLIES					
ACE HARDWARE	b126178	Anchors	09/18/2023	7.77	.00
Total 001-4500-65070 SUPPLIES:				7.77	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2023 09 25	REIMBURSE - CONF FEES/MILE	09/25/2023	103.52	103.52
BRENDA MICHELS	2023 09 18	TRAVEL - MILEAGE/MEALS CIVI	09/18/2023	92.54	92.54
CARDMEMBER SERVICES	0060 BR 2023	DLB TREE - BR- HOTEL FOR IA	09/20/2023	113.42	113.42
CARDMEMBER SERVICES	165269	IPI IMFOA - FOLDER	09/14/2023	10.00	10.00
CARDMEMBER SERVICES	8557 DM 2023	MEALS	09/27/2023	17.08	17.08
IOWA LEAGUE OF CITIES	2023 10	REGISTRATION FEES BUDGET	10/06/2023	33.33	33.33
IOWA LEAGUE OF CITIES	2023 10 10	REGISTRATION FEES BUDGET	10/10/2023	33.33	33.33
IOWA STATE UNIVERSITY	2023 09	OCT 2023 CLERK CLASSES BW	09/20/2023	138.66	138.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				541.88	541.88
001-6200-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	134322	ANNUAL FIRE EXT INSPECTION	09/30/2022	35.40	.00
Total 001-6200-63100 BUILDING:				35.40	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV71935	PRIORITIZING BANDWIDTH - CI	10/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	10/16/2023	78.13	.00
RINGCENTRAL INC	CD_00067215	PHONE SERVICE	10/05/2023	55.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	65.25	65.25
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	33.54	33.54
Total 001-6200-63730 COMMUNICATIONS:				282.50	109.11
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	38.92	38.92
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/05/2023	27.95	27.95
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2023	28.09	28.09
EAGLE POINT ENERGY 5 LLC	OELWEIN 60	ELECTRIC SERVICE	09/25/2023	70.71	70.71
Total 001-6200-63810 UTILITIES:				165.67	165.67
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	50141	CONT'D WORK W/EXAM & REP	09/30/2023	1,400.00	.00
Total 001-6200-64010 AUDIT:				1,400.00	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1601	MONTHLY CITY HALL CLEANIN	10/03/2023	121.66	.00
Total 001-6200-64090 JANITORIAL:				121.66	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/30/2023	411.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/12/2023	246.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/30/2023	843.60	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/12/2023	871.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/30/2023	431.11	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/12/2023	665.17	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	09/30/2023	246.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	10/12/2023	234.76	.00
Total 001-6200-64110 LEGAL EXPENSE:				3,949.14	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303965670	AUGUST CLAIMS	09/01/2023	127.19	.00
OELWEIN PUBLISHING CO	303966160	JULY RECEIPTS	09/07/2023	11.28	.00
OELWEIN PUBLISHING CO	303966170	AUGUST 28 MINUTES	09/07/2023	53.32	.00
OELWEIN PUBLISHING CO	303973410	SEPT 11 MINUTES	09/16/2023	68.87	.00
OELWEIN PUBLISHING CO	303976876	AUGUST RECEIPTS	09/29/2023	11.52	.00
OELWEIN PUBLISHING CO	303976877	ORD # 1208 HANDICAP PARKIN	09/29/2023	21.73	.00
OELWEIN PUBLISHING CO	303976889	SEPT CLAIMS	09/29/2023	96.57	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64140 LEGAL PUBLICATION:				390.48	.00
001-6200-64950 CONTRACTS					
CIVICPLUS, LLC	269289	MUNICODE MEETINGS PREMIU	10/01/2023	1,248.33	.00
OELWEIN COMM SCHOOLS	2023 10	MARKETING EXP - LOGO IN CE	10/09/2023	75.00	75.00
Total 001-6200-64950 CONTRACTS:				1,323.33	75.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B126254	FASTNERS/SHIMS - DESK DRA	09/20/2023	1.73	.00
CARDMEMBER SERVICES	0060 BR 2023	BOWERS - FILE CABINET - VAU	09/15/2023	13.33	13.33
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	10/03/2023	50.86	50.86
COPY SYSTEMS INC	IN500388	COPIER MAINT SUPPORT	10/09/2023	12.03	.00
CREATIVE PLANNING HOLDCO	CP145028	SONICWALL COMP GATEWAY R	10/06/2023	296.38	.00
CREATIVE PLANNING HOLDCO	CP145278	EMAIL SECURITY	10/01/2023	38.00	.00
CREATIVE PLANNING HOLDCO	CP145309	WEBROOT	10/01/2023	31.33	.00
CREATIVE PLANNING HOLDCO	CP145402	PREMIUM OFFICE 365	10/01/2023	37.50	.00
CREATIVE PLANNING HOLDCO	CP145402	HOSTED EXCHANGE	10/01/2023	28.00	.00
CREATIVE PLANNING HOLDCO	CP145402	HOSTED EXCHANGE PLAN 2 -	10/01/2023	8.00	.00
OFFICE TOWNE INC	123884	BREAKROOM SUPPLIES--PLAT	09/29/2023	116.45	.00
OFFICE TOWNE INC	123928	4x4 post it notes/tissues	10/02/2023	37.32	.00
QUADIANT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	17.60	17.60
QUADIANT LEASING USA INC	Q1007152	NOV - JAN POSTAGE METER LE	10/02/2023	82.28	.00
STOREY KENWORTHY CORP	PINV1118399	A/P CHECK STOCK	09/11/2023	190.66	.00
Total 001-6200-65060 OFFICE SUPPLIES:				961.47	81.79
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3014758	90 Degree 6" Carb toe boots	10/06/2023	179.99	179.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				179.99	179.99
110-2100-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	134328	ANNUAL FIRE EXT INSPECTION	09/30/2023	191.35	.00
Total 110-2100-63100 BUILDING:				191.35	.00
110-2100-63310 VEHICLE					
AVALON TIRE	1-42406	Split grader tire, flat tire	10/11/2023	234.15	.00
OELWEIN FUEL FUND	2023 09 30	FUEL SEPT 01 2023 TO SEPT 30	09/30/2023	705.14	.00
Total 110-2100-63310 VEHICLE:				939.29	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV71936	PRIORITIZING BANDWIDTH - UT	10/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	10/16/2023	45.02	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	09/28/2023	93.99	93.99
RINGCENTRAL INC	CD_00067215	PHONE SERVICE	10/05/2023	27.73	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	41.93	41.93
Total 110-2100-63730 COMMUNICATIONS:				258.42	135.92
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	22.06	22.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	327.45	327.45
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2023	44.11	44.11

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63810 UTILITIES:				393.62	393.62
110-2100-64950 CONTRACTS					
ORIGIN DESIGN CO	79455	PROJ 20199 FEASIBILITY STUD	09/27/2023	1,248.50	.00
SCHEEL'S PROFESSIONAL LA	51054	FALL WEED CONTROL	10/02/2023	1,984.55	.00
SIMMERING-CORY IOWA CODI	2023-SC-0088	GRANT WRITING - VIADUCT	10/02/2023	1,500.00	.00
Total 110-2100-64950 CONTRACTS:				4,733.05	.00
110-2100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3009788	60" tapered wood handle, floor dq	09/20/2023	26.48	26.48
JOHN DEERE FINANCIAL F.S.B.	3009845	black pipe, bushing	09/20/2023	18.28	18.28
MARTIN EQUIPMENT OF ILLINO	749409	Snow Pusher	09/22/2023	9,950.00	.00
OELWEIN FUEL FUND	2023 09 30	FUEL SEPT 01 2023 TO SEPT 30	09/30/2023	358.44	.00
Total 110-2100-65041 EQUIPMENT:				10,353.20	44.76
110-2100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	10/03/2023	25.43	25.43
COPY SYSTEMS INC	IN500388	COPIER MAINT SUPPORT	10/09/2023	12.03	.00
CREATIVE PLANNING HOLDCO	CP145317	CLOUD CONT DESKTOP	10/01/2023	28.00	.00
CREATIVE PLANNING HOLDCO	CP145402	PREMIUM OFFICE 365	10/01/2023	12.50	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	22.02	22.02
Total 110-2100-65060 OFFICE SUPPLIES:				99.98	47.45
110-2100-65070 SUPPLIES					
ACE HARDWARE	B126603	gloves	09/26/2023	18.99	.00
ACME TOOLS	11846307	Shipping for OR11846379	10/09/2023	13.10	.00
ACME TOOLS	11846379	Marshalltown floats	10/09/2023	113.96	.00
ARNOLD MOTOR SUPPLY LLP	09NV100040	Paint black	09/21/2023	37.99	.00
JOHN DEERE FINANCIAL F.S.B.	3008057	blue towels, Spray gun	09/14/2023	42.97	42.97
JOHN DEERE FINANCIAL F.S.B.	3009569	Hi-temp grease	09/19/2023	49.90	49.90
JOHN DEERE FINANCIAL F.S.B.	3010092	Meas wheel, spring snap, key ring	09/21/2023	53.77	53.77
JOHN DEERE FINANCIAL F.S.B.	3010139	flat 4X2, 60 grit, flap disk	09/21/2023	53.94	53.94
LL PELLING CO	130651	HI PERFORMANCE PREMIX	10/13/2023	5,507.50	.00
LUMBER RIDGE HOME SOURC	A170249	Staple gun, staples	09/12/2023	21.78	.00
LUMBER RIDGE HOME SOURC	B90271	Bulk Propane	08/28/2023	9.42	.00
O'REILLY AUTOMOTIVE STORE	0390-473903	Hex bits set	09/21/2023	22.99	.00
Total 110-2100-65070 SUPPLIES:				5,946.31	200.58
110-2100-67614 STREET SIGNS					
LUMBER RIDGE HOME SOURC	B90679	Graffiti remover	09/15/2023	17.99	.00
Total 110-2100-67614 STREET SIGNS:				17.99	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/27/2023	387.17	387.17
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/27/2023	8,596.28	8,596.28
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/05/2023	48.24	48.24
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	482.46	482.46
Total 110-2300-63810 UTILITIES:				9,514.15	9,514.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/05/2023	157.43	157.43
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	84.72	84.72
Total 110-2400-63810 UTILITIES:				242.15	242.15
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 09 30	FUEL SEPT 01 2023 TO SEPT 30	09/30/2023	83.99	.00
Total 110-2700-65041 EQUIPMENT:				83.99	.00
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	50141	CONT'D WORK W/EXAM & REP	09/30/2023	800.00	.00
Total 110-6200-64010 AUDIT:				800.00	.00
112-3820-61500 MEDICAL-HEALTH					
WELLMARK INC	232540013129	AUGUST 2023 HOSPITAL INSUR	09/28/2023	21,368.82	21,368.82
Total 112-3820-61500 MEDICAL-HEALTH:				21,368.82	21,368.82
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV88004	WORKERS COMP PREM 23-24	10/01/2023	2,147.24	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,147.24	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 10	UNEMPLOYMENT	10/06/2023	719.99	.00
Total 112-3820-61700 UNEMPLOYMENT:				719.99	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10465	SELF FUND MEDICAL INS	09/20/2023	130.50	130.50
ADVANTAGE ADMINISTRATORS	2023 09 22	SEPT 22 MEDICAL CLAIMS	09/22/2023	73.05	73.05
ADVANTAGE ADMINISTRATORS	2023 09 29	SEPT 29 MEDICAL CLAIMS	09/29/2023	4.44	4.44
ADVANTAGE ADMINISTRATORS	2023 10 06	OCT 06 MEDICAL CLAIMS	10/06/2023	807.53	807.53
ADVANTAGE ADMINISTRATORS	2023 10 13	OCT 13 MEDICAL CLAIMS	10/13/2023	282.61	282.61
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,298.13	1,298.13
112-3820-62310 SAFETY					
IAMU	28844	ISEP - OCT-DEC 2023 QUARTE	10/03/2023	514.75	.00
Total 112-3820-62310 SAFETY:				514.75	.00
112-3830-61500 MEDICAL-HEALTH					
WELLMARK INC	232540013129	AUGUST 2023 HOSPITAL INSUR	09/28/2023	3,295.38	3,295.38
Total 112-3830-61500 MEDICAL-HEALTH:				3,295.38	3,295.38
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV88004	WORKERS COMP PREM 23-24	10/01/2023	6.19	.00
IMWCA	INV88004	WORKERS COMP PREM 23-24	10/01/2023	1,643.05	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,649.24	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 10	UNEMPLOYMENT	10/06/2023	485.37	.00
Total 112-3830-61700 UNEMPLOYMENT:				485.37	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10465	SELF FUND MEDICAL INS	09/20/2023	26.10	26.10
ADVANTAGE ADMINISTRATORS	2023 09 22	SEPT 22 MEDICAL CLAIMS	09/22/2023	234.90	234.90
ADVANTAGE ADMINISTRATORS	2023 10 06	OCT 06 MEDICAL CLAIMS	10/06/2023	7.85	7.85
Total 112-3830-61840 CLAIMS-SIDE FUND:				268.85	268.85
112-3830-62310 SAFETY					
IAMU	28844	ISEP - OCT-DEC 2023 QUARTE	10/03/2023	514.75	.00
Total 112-3830-62310 SAFETY:				514.75	.00
112-3840-61500 MEDICAL-HEALTH					
WELLMARK INC	232540013129	AUGUST 2023 HOSPITAL INSUR	09/28/2023	7,702.03	7,702.03
Total 112-3840-61500 MEDICAL-HEALTH:				7,702.03	7,702.03
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV88004	WORKERS COMP PREM 23-24	10/01/2023	1,313.39	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,313.39	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 10	UNEMPLOYMENT	10/06/2023	1,628.58	.00
Total 112-3840-61700 UNEMPLOYMENT:				1,628.58	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10465	SELF FUND MEDICAL INS	09/20/2023	43.50	43.50
ADVANTAGE ADMINISTRATORS	2023 10 06	OCT 06 MEDICAL CLAIMS - LIB	10/06/2023	35.00	35.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				78.50	78.50
112-3840-62310 SAFETY					
IAMU	28844	ISEP - OCT-DEC 2023 QUARTE	10/03/2023	514.75	.00
Total 112-3840-62310 SAFETY:				514.75	.00
112-3860-61500 MEDICAL-HEALTH					
WELLMARK INC	232540013129	AUGUST 2023 HOSPITAL INSUR	09/28/2023	4,343.17	4,343.17
Total 112-3860-61500 MEDICAL-HEALTH:				4,343.17	4,343.17
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV88004	WORKERS COMP PREM 23-24	10/01/2023	37.46	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				37.46	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 10	UNEMPLOYMENT	10/06/2023	426.17	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61700 UNEMPLOYMENT:				426.17	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE - 4TH	09/14/2023	171.00	171.00
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				171.00	171.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	10465	SELF FUND MEDICAL INS	09/20/2023	26.10	26.10
ADVANTAGE ADMINISTRATORS	2023 09 29	SEPT 29 MEDICAL CLAIMS	09/29/2023	469.41	469.41
ADVANTAGE ADMINISTRATORS	2023 10 06	OCT 06 MEDICAL CLAIMS	10/06/2023	7.21	7.21
ADVANTAGE ADMINISTRATORS	2023 10 13	OCT 13 MEDICAL CLAIMS	10/13/2023	15.70	15.70
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				518.42	518.42
112-3860-62310 SAFETY					
IAMU	28844	ISEP - OCT-DEC 2023 QUARTE	10/03/2023	514.75	.00
Total 112-3860-62310 SAFETY:				514.75	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2023 09 26	PAYROLL DEDUCTION FLEX SP	09/26/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 09 26	PAYROLL DEDUCTION FLEX SP	09/26/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 10 19	PAYROLL DEDUCTION FLEX SP	10/19/2023	762.72	.00
ADVANTAGE ADMINISTRATORS	2023 10 19	PAYROLL DEDUCTION FLEX SP	10/19/2023	762.72	.00
Total 113-3900-61840 FLEX SPENDING:				3,050.88	1,525.44
122-5210-64132 TOURISM					
FAYETTE COUNTY AGRICULTU	2023 04 25	FUNDING FOR CARNIVAL RIDE	04/25/2023	5,000.00	5,000.00
O-TOWN MANIA	2023 09 12	CONTRIBUTION - FIREWORKS	09/12/2023	2,500.00	2,500.00
Total 122-5210-64132 TOURISM:				7,500.00	7,500.00
123-1100-67990 POLICE CAPITAL					
CREATIVE PLANNING HOLDCO	CP145039	I.T. work for dispatch transition	10/06/2023	6,728.18	.00
Total 123-1100-67990 POLICE CAPITAL:				6,728.18	.00
123-5250-67240 CEMETERY CAPITAL					
BROOKS MASONRY LLC	2023 09 12	REPAIRS TO BUILDING AT CEM	09/12/2023	2,400.00	2,400.00
Total 123-5250-67240 CEMETERY CAPITAL:				2,400.00	2,400.00
136-4310-65073 TREES FOREVER					
ACE HARDWARE	a279770	Rope/tools	09/28/2023	73.82	.00
CANNON'S GREENHOUSE	03428	TREES	10/02/2023	4,049.00	.00
CARDMEMBER SERVICES	113-1928652-6	tree watering bags	09/12/2023	696.99	696.99
CARDMEMBER SERVICES	113-3020377-5	Absorbent	09/12/2023	110.02	110.02
CARDMEMBER SERVICES	20735	Tree whips	10/13/2023	138.00	138.00
JOHN DEERE FINANCIAL F.S.B.	3011942	t-posts	09/27/2023	740.60	740.60
JOHN DEERE FINANCIAL F.S.B.	3012343	Tile	09/28/2023	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	3012536	Tree planting supplies	09/29/2023	194.95	194.95
PAUL MANSKE	6455	TREES - TREES FOREVER GRA	10/03/2023	4,123.00	.00
PAUL MANSKE	6456	TREES- COMMUNITY FORESTR	10/03/2023	5,366.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 136-4310-65073 TREES FOREVER:				15,552.37	1,940.55
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2023 09 30	FUEL SEPT 01 2023 TO SEPT 30	09/30/2023	76.71	.00
Total 160-1710-63310 VEHICLE:				76.71	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV71935	PRIORITIZING BANDWIDTH - CI	10/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	20.97	20.97
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	29.87	29.87
US CELLULAR	453072630 202	TABLET	10/02/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				120.84	120.84
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV88004	WORKERS COMP PREM 23-24	10/01/2023	111.39	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.39	.00
160-1710-65041 EQUIPMENT					
CARDMEMBER SERVICES	2000-016	moisture testers	10/13/2023	50.66	50.66
CARDMEMBER SERVICES	3005914	NORBY'S - levels/25' measuring t	09/07/2023	36.35	36.35
Total 160-1710-65041 EQUIPMENT:				87.01	87.01
160-1710-65060 OFFICE SUPPLIES					
QUADIENET FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	25.59	25.59
Total 160-1710-65060 OFFICE SUPPLIES:				25.59	25.59
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2023	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	10/16/2023	78.13	.00
RINGCENTRAL INC	CD_00067215	PHONE SERVICE	10/05/2023	55.45	.00
Total 160-5200-63730 COMMUNICATIONS:				143.89	10.31
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	50141	CONT'D WORK W/EXAM & REP	09/30/2023	1,000.00	.00
Total 160-5200-64010 AUDIT:				1,000.00	.00
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/30/2023	274.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/12/2023	164.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/30/2023	562.40	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/12/2023	581.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/30/2023	287.40	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/12/2023	443.44	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	09/30/2023	164.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	10/12/2023	156.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64110 LEGAL EXPENSE:				2,632.74	.00
160-5200-64130 FAY CO LOCAL HOUSING TRUST					
UPPER EXPLORERLAND	241014	2024 NEIRHTF MATCH	10/13/2023	20,000.00	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				20,000.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	10/05/2023	87.80	87.80
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	10/06/2023	26.99	26.99
ECONO SIGN & BARRICADE LL	10-985357	SIGNS EVENT CENTER PARKLI	09/20/2023	4,682.36	.00
IOWA PRISON INDUSTRIES	36886	SIGNS - EVENT CENTER	09/29/2023	1,620.00	.00
OELWEIN CELEBRATIONS	2023 09 26	OELWEIN CELEBRATION EVEN	09/26/2023	15,000.00	15,000.00
Total 160-5200-64133 TOURISM:				21,417.15	15,114.79
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303965670	AUGUST CLAIMS	09/01/2023	42.40	.00
OELWEIN PUBLISHING CO	303966160	JULY RECEIPTS	09/07/2023	3.76	.00
OELWEIN PUBLISHING CO	303966170	AUGUST 28 MINUTES	09/07/2023	17.77	.00
OELWEIN PUBLISHING CO	303973410	SEPT 11 MINUTES	09/16/2023	22.96	.00
OELWEIN PUBLISHING CO	303976876	AUGUST RECEIPTS	09/29/2023	3.84	.00
OELWEIN PUBLISHING CO	303976877	ORD # 1208 HANDICAP PARKIN	09/29/2023	7.24	.00
OELWEIN PUBLISHING CO	303976889	SEPT CLAIMS	09/29/2023	32.19	.00
Total 160-5200-64140 LEGAL PUBLICATION:				130.16	.00
160-5200-64904 JUNK HOUSE REMOVAL					
ESTLING JUNK AND GARBAGE	003	CLEANUP 27 S FREDERICK	10/05/2023	2,302.50	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				2,302.50	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN500388	COPIER MAINT SUPPORT	10/09/2023	12.03	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	8.82	8.82
QUADIENT LEASING USA INC	Q1007152	NOV - JAN POSTAGE METER LE	10/02/2023	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				103.13	8.82
160-5200-65300 TENNIS COURTS					
OELWEIN COMM SCHOOLS	2023 10 04	TENNIS COURTS RESURFACIN	10/04/2023	34,000.00	34,000.00
Total 160-5200-65300 TENNIS COURTS:				34,000.00	34,000.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY24478	SEPTEMBER 2023 ADMIN COST	09/30/2023	1,020.36	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,020.36	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
DEAN HENDRICKS dba VIPER L	2023 10 06	IRP LOAN PROCEEDS	10/06/2023	100,000.00	.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				100,000.00	.00
302-5030-64950 CONTRACTS					
FOX STRAND INC	203290	2022 RES HOUSING DEMO	10/12/2023	6,064.10	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 302-5030-64950 CONTRACTS:				6,064.10	.00
310-5200-67850 CONSTRUCTION					
ACE HARDWARE	B126266	DOOR LOCKS/LOCK REKEYING	09/20/2023	449.95	.00
Total 310-5200-67850 CONSTRUCTION:				449.95	.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	R08884010.0 -	PROJECT R08884010.0 OELWEI	09/25/2023	12,720.84	.00
Total 314-7520-64070 ENGINEERS:				12,720.84	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	203292	OEL NE SANITARY SEWER IMP	10/12/2023	26,196.10	.00
UPPER EXPLORERLAND	FY24488	AUGUST 2023 CDBG SEWER# 2	09/30/2023	2,529.05	.00
Total 360-7520-64950 CONTRACTS:				28,725.15	.00
360-7520-67850 CONSTRUCTION					
DAVE SCHMITT CONSTRUCTIO	2023 09 28	PAY REQ # 3 OELWEIN NE SANI	10/09/2023	304,552.33	304,552.33
Total 360-7520-67850 CONSTRUCTION:				304,552.33	304,552.33
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	203289	OEL 2020 WATER MAIN REPLA	10/12/2023	214.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				214.00	.00
387-7550-67850 CONSTRUCTION					
BACON CONCRETE LLC	2023 10 04	PAY REQ # 1 EVENT CENTER 2	10/09/2023	121,629.02	121,629.02
Total 387-7550-67850 CONSTRUCTION:				121,629.02	121,629.02
387-7560-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	118728	PROJECT 23-500 OELWEIN EVE	09/29/2023	2,260.50	.00
Total 387-7560-64950 CONTRACTS:				2,260.50	.00
393-7509-64950 CONTRACTS					
SUPERIOR WELDING SUPPLY	S1016864	ACETYLENE, OXYGEN	09/11/2023	45.72	.00
Total 393-7509-64950 CONTRACTS:				45.72	.00
393-7509-67850 CONSTRUCTION					
CARRICO AQUATIC RESOURCE	20236361	POOL FILTER REPLACEMENT	10/12/2023	134,100.00	.00
Total 393-7509-67850 CONSTRUCTION:				134,100.00	.00
600-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	232540013129	AUGUST 2023 HOSPITAL INSUR	09/28/2023	8,889.29	8,889.29
Total 600-6200-61500 MEDICAL-HEALTH:				8,889.29	8,889.29
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV88004	WORKERS COMP PREM 23-24	10/01/2023	726.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61600 WORKMENS COMPENSATION:				726.29	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 10	UNEMPLOYMENT	10/06/2023	353.29	.00
Total 600-6200-61700 UNEMPLOYMENT:				353.29	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10465	SELF FUND MEDICAL INS	09/20/2023	34.80	34.80
ADVANTAGE ADMINISTRATORS	2023 09 22	SEPT 22 MEDICAL CLAIMS	09/22/2023	345.56	345.56
ADVANTAGE ADMINISTRATORS	2023 09 29	SEPT 29 MEDICAL CLAIMS	09/29/2023	103.47	103.47
ADVANTAGE ADMINISTRATORS	2023 10 06	OCT 06 MEDICAL CLAIMS	10/06/2023	3.60	3.60
ADVANTAGE ADMINISTRATORS	2023 10 13	OCT 13 MEDICAL CLAIMS	10/13/2023	2,522.52	2,522.52
Total 600-6200-61840 CLAIMS-SIDE FUND:				3,009.95	3,009.95
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2023 09 25	REIMBURSE - CONF FEES/MILE	09/25/2023	103.52	103.52
BRENDA MICHELS	2023 09 18	TRAVEL - MILEAGE/MEALS CIVI	09/18/2023	92.54	92.54
CARDMEMBER SERVICES	0060 BR 2023	DLB TREE - BR- HOTEL FOR IA	09/20/2023	113.43	113.43
CARDMEMBER SERVICES	165269	IPI IMFOA - FOLDER	09/14/2023	10.00	10.00
IOWA LEAGUE OF CITIES	2023 10	REGISTRATION FEES BUDGET	10/06/2023	33.33	33.33
IOWA LEAGUE OF CITIES	2023 10 10	REGISTRATION FEES BUDGET	10/10/2023	33.33	33.33
IOWA STATE UNIVERSITY	2023 09	OCT 2023 CLERK CLASSES BW	09/20/2023	138.67	138.67
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				524.82	524.82
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV71935	PRIORITIZING BANDWIDTH - CI	10/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	10/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	10/16/2023	78.13	.00
RINGCENTRAL INC	CD_00067215	PHONE SERVICE	10/05/2023	55.45	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	25.16	25.16
Total 600-6200-63730 COMMUNICATIONS:				305.76	35.48
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	64.86	64.86
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/05/2023	27.96	27.96
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2023	21.07	21.07
EAGLE POINT ENERGY 5 LLC	OELWEIN 60	ELECTRIC SERVICE	09/25/2023	117.86	117.86
Total 600-6200-63810 UTILITIES:				231.75	231.75
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	50141	CONT'D WORK W/EXAM & REP	09/30/2023	400.00	.00
Total 600-6200-64010 AUDIT:				400.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1601	MONTHLY CITY HALL CLEANIN	10/03/2023	121.67	.00
Total 600-6200-64090 JANITORIAL:				121.67	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/30/2023	342.50	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/12/2023	205.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/30/2023	703.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/12/2023	726.25	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/30/2023	359.26	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/12/2023	554.31	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	09/30/2023	205.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	10/12/2023	195.63	.00
Total 600-6200-64110 LEGAL EXPENSE:				3,290.95	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303965670	AUGUST CLAIMS	09/01/2023	56.53	.00
OELWEIN PUBLISHING CO	303966160	JULY RECEIPTS	09/07/2023	5.01	.00
OELWEIN PUBLISHING CO	303966170	AUGUST 28 MINUTES	09/07/2023	23.70	.00
OELWEIN PUBLISHING CO	303973410	SEPT 11 MINUTES	09/16/2023	30.61	.00
OELWEIN PUBLISHING CO	303976876	AUGUST RECEIPTS	09/29/2023	5.12	.00
OELWEIN PUBLISHING CO	303976877	ORD # 1208 HANDICAP PARKIN	09/29/2023	9.66	.00
OELWEIN PUBLISHING CO	303976889	SEPT CLAIMS	09/29/2023	42.92	.00
Total 600-6200-64140 LEGAL PUBLICATION:				173.55	.00
600-6200-64950 CONTRACTS					
CIVICPLUS, LLC	269289	MUNICODE MEETINGS PREMIU	10/01/2023	1,248.33	.00
MUNICIPAL SUPPLY INC	886691-IN	ANNUAL SAAS & WATER ANALY	09/29/2023	4,056.00	.00
Total 600-6200-64950 CONTRACTS:				5,304.33	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B126254	FASTNERS/SHIMS - DESK DRA	09/20/2023	1.73	.00
CARDMEMBER SERVICES	0060 BR 2023	BOWERS - FILE CABINET - VAU	09/15/2023	13.33	13.33
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	10/03/2023	50.86	50.86
COPY SYSTEMS INC	IN500388	COPIER MAINT SUPPORT	10/09/2023	12.03	.00
CREATIVE PLANNING HOLDCO	CP145028	SONICWALL COMP GATEWAY R	10/06/2023	296.38	.00
CREATIVE PLANNING HOLDCO	CP145278	EMAIL SECURITY	10/01/2023	38.00	.00
CREATIVE PLANNING HOLDCO	CP145309	WEBROOT	10/01/2023	31.33	.00
CREATIVE PLANNING HOLDCO	CP145402	PREMIUM OFFICE 365	10/01/2023	37.50	.00
CREATIVE PLANNING HOLDCO	CP145402	HOSTED EXCHANGE	10/01/2023	28.00	.00
FIDELITY BANK & TRUST	2023 10 19	PSN MONTHLY FEE-CR CARD/D	10/19/2023	27.45	.00
IA DEPARTMENT OF NATURAL	687 PERMIT 2	Yearly Water Usage	10/01/2023	115.00	.00
OFFICE TOWNE INC	123884	BREAKROOM SUPPLIES--PLAT	09/29/2023	116.45	.00
OFFICE TOWNE INC	123928	4x4 post it notes/tissues	10/02/2023	37.32	.00
QUADIANT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	369.38	369.38
QUADIANT LEASING USA INC	Q1007152	NOV - JAN POSTAGE METER LE	10/02/2023	82.28	.00
STOREY KENWORTHY CORP	PINV1118399	A/P CHECK STOCK	09/11/2023	190.67	.00
U S POST OFFICE	2023 09 29	OCT WATER BILL POSTAGE	09/29/2023	311.94	311.94
Total 600-6200-65060 OFFICE SUPPLIES:				1,759.65	745.51
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
HAWKEYE COMMUNITY COLLE	128117	M. Irvine CDL class	09/18/2023	1,399.00	1,399.00
JASON LUMBUS	1850081	CDL renewal	10/04/2023	76.00	76.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,475.00	1,475.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63100 BUILDING					
ACE HARDWARE	B126262	Thermostat, hooks	09/26/2023	63.97	.00
HAWKEYE FIRE & SAFETY COM	134328	ANNUAL FIRE EXT INSPECTION	09/30/2023	191.35	.00
KENS ELECTRIC	33876589	Service Call - H2O shop	09/20/2023	115.00	.00
Total 600-8100-63100 BUILDING:				370.32	.00
600-8100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV100527	rubber floor mat	09/29/2023	32.81	.00
OELWEIN FUEL FUND	2023 09 30	FUEL SEPT 01 2023 TO SEPT 30	09/30/2023	452.48	.00
Total 600-8100-63310 VEHICLE:				485.29	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV71936	PRIORITIZING BANDWIDTH - UT	10/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	10/16/2023	210.50	.00
RINGCENTRAL INC	CD_00067215	PHONE SERVICE	10/05/2023	110.91	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	60.26	60.26
US CELLULAR	453072630 202	TABLET	10/02/2023	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	26.36	26.36
Total 600-8100-63730 COMMUNICATIONS:				505.87	134.71
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/05/2023	5,833.06	5,833.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	245.59	245.59
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	1,416.55	1,416.55
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2023	31.05	31.05
Total 600-8100-63810 UTILITIES:				7,526.25	7,526.25
600-8100-64920 ONE CALL					
IOWA ONE CALL	254460	ONE CALLS	09/29/2023	29.70	.00
Total 600-8100-64920 ONE CALL:				29.70	.00
600-8100-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 09 30	FUEL SEPT 01 2023 TO SEPT 30	09/30/2023	206.86	.00
Total 600-8100-65041 EQUIPMENT:				206.86	.00
600-8100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	Amzn 7083469	Logitech MK345 (2)	09/20/2023	85.58	85.58
CARDMEMBER SERVICES	Amzn 8508205	card stock	09/29/2023	9.38	9.38
CREATIVE PLANNING HOLDCO	CP145317	CLOUD CONT DESKTOP	10/01/2023	28.00	.00
CREATIVE PLANNING HOLDCO	CP145402	PREMIUM OFFICE 365	10/01/2023	25.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				147.96	94.96
600-8100-65070 SUPPLIES					
ACE HARDWARE	B125497	spray bottle	09/07/2023	7.59	.00
EUROFINS ENVIRONMENT TES	3100129101	WATER SAMPLES	09/29/2023	147.00	.00
FAREWAY STORES INC	00118186	Ice	09/14/2023	4.99	.00
HAWKINS INC	6587040	AZONE	09/25/2023	2,103.00	.00
JOHN DEERE FINANCIAL F.S.B.	3008030	drive adapter, impact wrench kit	09/14/2023	282.98	282.98
JOHN DEERE FINANCIAL F.S.B.	3009584	90 deg 6" carb toe	09/19/2023	179.99	179.99
LUMBER RIDGE HOME SOURC	A170119	4Pk storage bins	09/08/2023	19.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MANATTS INC	5117043	Concrete - main break	10/12/2023	637.00	.00
USABLUBOOK	INV00139329	Maintenance Kit	09/20/2023	586.40	.00
USABLUBOOK	INV00139805	Tube adapter	09/20/2023	131.99	.00
USABLUBOOK	INV00158040	Water supplies	10/09/2023	554.74	.00
USABLUBOOK	INV00158055	Sch 80 PVC copuling 1/2"	10/09/2023	17.80	.00
ZUPKE SAND & GRAVEL	101823	fill sand	10/19/2023	3,288.31	.00
Total 600-8100-65070 SUPPLIES:				7,961.78	462.97
640-8250-65041 EQUIPMENT					
DICKS PETROLEUM CO	37772	DNR testing	09/27/2023	1,088.39	.00
DICKS PETROLEUM CO	37795	Replace spill buckets & Overfill pr	10/05/2023	8,714.44	.00
MANATTS INC	5116582	Fill in at St. Fuel site	10/10/2023	1,195.60	.00
MODERN BUILDING PRODUCT	139657	Rammer Compactor	10/06/2023	48.00	.00
R & A RISK PROFESSIONALS	1834	COMPLIANCE INSPECTION	09/29/2023	467.50	.00
Total 640-8250-65041 EQUIPMENT:				11,513.93	.00
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2023 10 01	QTRLY TIPPING FEES	10/01/2023	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2023 10 01	QTRLY HAULER COSTS	10/01/2023	9,368.40	.00
Total 670-8400-64950 CONTRACTS:				9,368.40	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	66.78	66.78
U S POST OFFICE	2023 09 29	OCT WATER BILL POSTAGE	09/29/2023	146.80	146.80
Total 670-8400-65060 OFFICE SUPPLIES:				213.58	213.58
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2023 10 01	QTRLY OTHER EXPENSES	10/01/2023	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	68731	monthly garbage & recycling picku	10/02/2023	30,454.80	.00
KLUESNER SANITATION LLC	69044	EXTRA BAG STICKERS - QTY 20	10/04/2023	400.00	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,854.80	.00
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2023 10 01	QTRLY RECYCLING FEES	10/01/2023	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2023 09 29	OCT WATER BILL POSTAGE	09/29/2023	73.40	73.40
Total 671-8410-65060 OFFICE SUPPLIES:				73.40	73.40
672-4310-64951 TREE REMOVAL					
ACE HARDWARE	B126800	Sharpening, chail oil	09/29/2023	57.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MAURER TREE SERVICE LLC	2029	REMOVE TREES - ROW	10/11/2023	7,800.00	.00
Total 672-4310-64951 TREE REMOVAL:				7,857.99	.00
672-4310-64953 TREE GRINDING					
T & W GRINDING	2361	COMPOSTING CONTRACT 8/1/2	10/05/2023	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	09/25/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2230930	AUGUST JANITORIAL EXPENSE	09/28/2023	1,373.94	1,373.94
COVENANT MEDICAL CENTER I	2231011	SEPTEMBER JANITORIAL EXPE	10/11/2023	2,131.44	.00
Total 680-8220-64090 JANITORIAL:				3,505.38	1,373.94
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2230930	AUGUST WELLNESS EXPENSE	09/28/2023	14,564.93	14,564.93
COVENANT MEDICAL CENTER I	2231011	SEPTEMBER WELLNESS EXPE	10/11/2023	11,572.26	.00
Total 680-8220-64950 CONTRACTS:				26,137.19	14,564.93
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	111-3287146-9	Folding Table & Chairs	09/18/2023	283.58	283.58
CARDMEMBER SERVICES	111-5790557-3	Round Folding Table	09/15/2023	111.27	111.27
Total 680-8220-65041 EQUIPMENT:				394.85	394.85
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2023 09 28	WELLNESS TSYS FEES - CREDI	09/28/2023	194.00	194.00
FIDELITY BANK & TRUST	2023 10 19	WELLNESS CENTER MERCHAN	10/19/2023	115.58	.00
FIDELITY BANK & TRUST	2023 10 19	WELLNESS TSYS FEES - CREDI	10/19/2023	174.80	.00
FIDELITY BANK & TRUST	2023 10 19	WELLNESS BANKCARD FEES	10/19/2023	189.20	.00
QUADIANT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	38.43	38.43
Total 680-8220-65060 OFFICE SUPPLIES:				712.01	232.43
680-8220-65070 SUPPLIES					
CARDMEMBER SERVICES	111-4191440-6	3M Hooks	09/11/2023	11.76	11.76
COPY SYSTEMS INC	IN499639	COPIER MAINT SUPPORT	10/03/2023	49.93	.00
JOHN DEERE FINANCIAL F.S.B.	3014094	Batteries, Spray Bottles, Laundry	10/04/2023	50.91	50.91
Total 680-8220-65070 SUPPLIES:				112.60	62.67
680-8220-65350 AFTER SCHOOL PROGRAMS					
CARDMEMBER SERVICES	111*3261269-1	After school Snacks & Drinks	09/25/2023	102.79	102.79
CARDMEMBER SERVICES	111-6068624-7	ASP Drinks	09/14/2023	51.21	51.21
FAREWAY STORES INC	00109091	After School Drinks	09/06/2023	13.40	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				167.40	154.00
700-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	232540013129	AUGUST 2023 HOSPITAL INSUR	09/28/2023	8,889.31	8,889.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				8,889.31	8,889.31
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV88004	WORKERS COMP PREM 23-24	10/01/2023	661.99	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				661.99	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 10	UNEMPLOYMENT	10/06/2023	366.50	.00
Total 700-6200-61700 UNEMPLOYMENT:				366.50	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10465	SELF FUND MEDICAL INS	09/20/2023	52.20	52.20
ADVANTAGE ADMINISTRATORS	2023 09 22	SEPT 22 MEDICAL CLAIMS	09/22/2023	16.95	16.95
ADVANTAGE ADMINISTRATORS	2023 09 29	SEPT 29 MEDICAL CLAIMS	09/29/2023	572.90	572.90
ADVANTAGE ADMINISTRATORS	2023 10 06	OCT 06 MEDICAL CLAIMS	10/06/2023	3.60	3.60
ADVANTAGE ADMINISTRATORS	2023 10 13	OCT 13 MEDICAL CLAIMS	10/13/2023	81.71	81.71
Total 700-6200-61840 CLAIMS-SIDE FUND:				727.36	727.36
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2023 09 25	REIMBURSE - CONF FEES/MILE	09/25/2023	103.53	103.53
BRENDA MICHELS	2023 09 18	TRAVEL - MILEAGE/MEALS CIVI	09/18/2023	92.54	92.54
CARDMEMBER SERVICES	0060 BR 2023	DLB TREE - BR- HOTEL FOR IA	09/20/2023	113.43	113.43
CARDMEMBER SERVICES	165269	IPI IMFOA - FOLDER	09/14/2023	10.00	10.00
IOWA LEAGUE OF CITIES	2023 10	REGISTRATION FEES BUDGET	10/06/2023	33.34	33.34
IOWA LEAGUE OF CITIES	2023 10 10	REGISTRATION FEES BUDGET	10/10/2023	33.34	33.34
IOWA STATE UNIVERSITY	2023 09	OCT 2023 CLERK CLASSES BW	09/20/2023	138.67	138.67
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				524.85	524.85
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV71935	PRIORITIZING BANDWIDTH - CI	10/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	10/16/2023	78.12	.00
RINGCENTRAL INC	CD_00067215	PHONE SERVICE	10/05/2023	55.45	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	25.15	25.15
Total 700-6200-63730 COMMUNICATIONS:				208.84	35.47
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	64.86	64.86
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/05/2023	27.96	27.96
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2023	21.07	21.07
EAGLE POINT ENERGY 5 LLC	OELWEIN 60	ELECTRIC SERVICE	09/25/2023	117.85	117.85
Total 700-6200-63810 UTILITIES:				231.74	231.74
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	50141	CONT'D WORK W/EXAM & REP	09/30/2023	400.00	.00
Total 700-6200-64010 AUDIT:				400.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1601	MONTHLY CITY HALL CLEANIN	10/03/2023	121.67	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64090 JANITORIAL:				121.67	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/30/2023	342.50	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/12/2023	205.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/30/2023	703.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/12/2023	726.25	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/30/2023	359.25	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/12/2023	554.30	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	09/30/2023	205.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	10/12/2023	195.63	.00
Total 700-6200-64110 LEGAL EXPENSE:				3,290.93	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303965670	AUGUST CLAIMS	09/01/2023	56.52	.00
OELWEIN PUBLISHING CO	303966160	JULY RECEIPTS	09/07/2023	5.01	.00
OELWEIN PUBLISHING CO	303966170	AUGUST 28 MINUTES	09/07/2023	23.69	.00
OELWEIN PUBLISHING CO	303973410	SEPT 11 MINUTES	09/16/2023	30.60	.00
OELWEIN PUBLISHING CO	303976876	AUGUST RECEIPTS	09/29/2023	5.12	.00
OELWEIN PUBLISHING CO	303976877	ORD # 1208 HANDICAP PARKIN	09/29/2023	9.65	.00
OELWEIN PUBLISHING CO	303976889	SEPT CLAIMS	09/29/2023	42.92	.00
Total 700-6200-64140 LEGAL PUBLICATION:				173.51	.00
700-6200-64950 CONTRACTS					
CIVICPLUS, LLC	269289	MUNICODE MEETINGS PREMIU	10/01/2023	1,248.34	.00
MUNICIPAL SUPPLY INC	886691-IN	ANNUAL SAAS & WATER ANALY	09/29/2023	4,056.00	.00
Total 700-6200-64950 CONTRACTS:				5,304.34	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B126254	FASTNERS/SHIMS - DESK DRA	09/20/2023	1.73	.00
CARDMEMBER SERVICES	0060 BR 2023	BOWERS - FILE CABINET - VAU	09/15/2023	13.34	13.34
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	10/03/2023	50.86	50.86
COPY SYSTEMS INC	IN500388	COPIER MAINT SUPPORT	10/09/2023	12.04	.00
CREATIVE PLANNING HOLDCO	CP145028	SONICWALL COMP GATEWAY R	10/06/2023	296.39	.00
CREATIVE PLANNING HOLDCO	CP145278	EMAIL SECURITY	10/01/2023	38.00	.00
CREATIVE PLANNING HOLDCO	CP145309	WEBROOT	10/01/2023	31.34	.00
CREATIVE PLANNING HOLDCO	CP145402	PREMIUM OFFICE 365	10/01/2023	37.50	.00
CREATIVE PLANNING HOLDCO	CP145402	HOSTED EXCHANGE	10/01/2023	28.00	.00
FIDELITY BANK & TRUST	2023 10 19	PSN MONTHLY FEE-CR CARD/D	10/19/2023	27.45	.00
OFFICE TOWNE INC	123884	BREAKROOM SUPPLIES--PLAT	09/29/2023	116.46	.00
OFFICE TOWNE INC	123928	4x4 post it notes/tissues	10/02/2023	37.32	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 6/29/2023--8/30/2023	09/15/2023	511.20	511.20
QUADIENT LEASING USA INC	Q1007152	NOV - JAN POSTAGE METER LE	10/02/2023	82.29	.00
STOREY KENWORTHY CORP	PINV1118399	A/P CHECK STOCK	09/11/2023	190.67	.00
U S POST OFFICE	2023 09 29	OCT WATER BILL POSTAGE	09/29/2023	385.34	385.34
Total 700-6200-65060 OFFICE SUPPLIES:				1,859.93	960.74
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2023 09 30	FUEL SEPT 01 2023 TO SEPT 30	09/30/2023	64.62	.00
Total 700-8310-63310 VEHICLE:				64.62	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/27/2023	568.92	568.92
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	81.86	81.86
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	32.43	32.43
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2023	10.35	10.35
Total 700-8310-63810 UTILITIES:				693.56	693.56
700-8310-64920 ONE CALL					
IOWA ONE CALL	254460	ONE CALLS	09/29/2023	29.70	.00
Total 700-8310-64920 ONE CALL:				29.70	.00
700-8310-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP145317	CLOUD CONT DESKTOP	10/01/2023	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00
700-8310-65070 SUPPLIES					
ACE HARDWARE	B125862	S-6 Sargent Key	09/12/2023	3.59	.00
LUMBER RIDGE HOME SOURC	A170266	Lockset key, gloves	09/12/2023	12.98	.00
Total 700-8310-65070 SUPPLIES:				16.57	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
IAWEA-IA WATER ENVIRONMEN	102523 DOUD	IWEA Annual Conf.	10/10/2023	40.00	40.00
IAWEA-IA WATER ENVIRONMEN	102523 KUEN	IWEA Annual Conf.	10/10/2023	40.00	40.00
IAWEA-IA WATER ENVIRONMEN	ROGERS 1025	IWEA Annual Conf.	10/10/2023	40.00	40.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				120.00	120.00
700-8500-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	134329	ANNUAL FIRE EXT INSPECTION	09/30/2023	199.80	.00
Total 700-8500-63100 BUILDING:				199.80	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 09 30	FUEL SEPT 01 2023 TO SEPT 30	09/30/2023	162.76	.00
Total 700-8500-63310 VEHICLE:				162.76	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV71936	PRIORITIZING BANDWIDTH - UT	10/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	10/16/2023	281.92	.00
RINGCENTRAL INC	CD_00067215	PHONE SERVICE	10/05/2023	55.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2023	26.37	26.37
Total 700-8500-63730 COMMUNICATIONS:				413.50	26.37
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2023	8,841.12	8,841.12
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2023	45.02	45.02
Total 700-8500-63810 UTILITIES:				8,886.14	8,886.14
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	40770	Actuator, Effluent Valve adj.	10/13/2023	3,105.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MIDLAND SCIENTIFIC INC	6710308	Connecting Adapter	10/04/2023	329.86	.00
Total 700-8500-65041 EQUIPMENT:				3,434.86	.00
700-8500-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP145402	PREMIUM OFFICE 365	10/01/2023	25.00	.00
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	.00
700-8500-65070 SUPPLIES					
ACE HARDWARE	B126761	gloves, sink stop	09/29/2023	5.94	.00
ARNOLD MOTOR SUPPLY LLP	09NV100623	AGC Glass Fuse	10/02/2023	9.75	.00
EUROFINS ENVIRONMENT TES	3100128886	WASTEWATER SAMPLES	09/28/2023	981.75	.00
FAREWAY STORES INC	00058360	Distilled H2O	09/01/2023	39.90	.00
NCL OF WISCONSIN INC	493370	QA QA/QC STANDARD	09/26/2023	98.99	.00
Total 700-8500-65070 SUPPLIES:				1,136.33	.00
706-8315-64070 ENGINEERING					
FOX STRAND INC	203291	PROJECT 7038.021 REED BED	10/12/2023	1,928.25	.00
Total 706-8315-64070 ENGINEERING:				1,928.25	.00
Grand Totals:				1,212,935.68	617,294.13

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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