

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	374049	IPI - Academy uniforms - G. Vosh	08/15/2023	230.00	230.00
RAY O'HERRON CO INC	2291140	cuff case	08/28/2023	54.08	.00
RAY O'HERRON CO INC	229185	jacket patches	09/18/2023	15.00	.00
RAY O'HERRON CO INC	2293580	holster	09/08/2023	63.99	.00
RAY O'HERRON CO INC	2294125	holster return credit	09/12/2023	63.99-	.00
RAY O'HERRON CO INC	2295190	Voshell uniforms	09/18/2023	242.80	.00
Total 001-1100-61810 UNIFORM:				541.88	230.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	52147	LASER ENGRAVED MEMORIES	08/22/2023	103.40	103.40
CARDMEMBER SERVICES	XDQOPU	AMERICAN AIRLINES - SACOP -	08/31/2023	329.01	329.01
GAGE VOSHELL	20230901	ILEA Meals	09/01/2023	39.22	39.22
IOWA PEACE OFFICERS ASSO	IPOA 0905202	11 officers membership to IPOA	09/05/2023	330.00	.00
JEREMY LOGAN	24-4001	Required CVSA Recert out of stat	08/29/2023	206.50	206.50
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,008.13	678.13
001-1100-63100 BUILDING					
ACE HARDWARE	B123784	impound key	08/07/2023	3.59	.00
CARDMEMBER SERVICES	600306380	BUILD A SIGN - signs	08/09/2023	51.05	51.05
Total 001-1100-63100 BUILDING:				54.64	51.05
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	4444	car 9	08/31/2023	1,954.79	.00
ADVANCED AUTOMOTIVE INC	4622	car 7 oil change	09/13/2023	53.25	.00
ADVANCED AUTOMOTIVE INC	4625	car 6 oil change	09/13/2023	57.50	.00
ADVANCED AUTOMOTIVE INC	4626	car 10 oil change	09/19/2023	51.75	.00
CARDMEMBER SERVICES	111-5790750-7	AMAZON - power washer	08/29/2023	284.99	284.99
LUMBER RIDGE HOME SOURC	A168800	batteries	08/02/2023	8.99	.00
WEX BANK	91635221	FUEL PURCHASES	08/31/2023	3,050.84	3,050.84
Total 001-1100-63310 VEHICLE:				5,462.11	3,335.83
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	990.15	990.15
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	990.15	.00
Total 001-1100-63730 COMMUNICATIONS:				1,980.30	990.15
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.71	44.71
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.67	44.67
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.68	44.68
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.68	44.68
Total 001-1100-63750 CELLULAR/PAGING:				178.74	178.74
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2023	82.36	82.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	1,503.83	1,503.83
Total 001-1100-63810 UTILITIES:				1,586.19	1,586.19
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	111-1063795-7	AMAZON - janitorial supplies	08/22/2023	195.03	195.03
CARDMEMBER SERVICES	111-5790750-7	AMAXON - power washer	08/29/2023	285.00	285.00
HORAN CLEANING LLC	1600	MONTHLY PD CLEANING - AUG	09/07/2023	368.00	.00
SCHEEL'S PROFESSIONAL LA	10996 2023 09	ROUND UP	09/01/2023	120.00	.00
Total 001-1100-64090 JANITORIAL:				968.03	480.03
001-1100-64300 IMPOUND VEHICLE EXPENSES					
HAYZLETT ENTERPRISE LLC	1010	camper tow	08/29/2023	150.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				150.00	.00
001-1100-64950 CONTRACTS					
BERGANKDV TECHNOLOGY & COPY SYSTEMS INC	CP143830 IN496888	Dispatch RMS transition issues COPIER MAINT SUPPORT	08/25/2023 09/06/2023	175.00 40.56	.00 .00
Total 001-1100-64950 CONTRACTS:				215.56	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	111-3810510-3	AMAZON - Dispatch Scanner	08/31/2023	419.99	419.99
CARDMEMBER SERVICES	112-5141862-3	AMAZON - notary stamps	08/23/2023	50.97	50.97
CARDMEMBER SERVICES	112-5509395-7	AMAZON - paper clips	08/23/2023	9.96	9.96
KERNS COMPANY INC	140826	utv stickers	08/31/2023	637.88	.00
PETTY CASH	2023 09 18	POSTAGE - CERTIFIED LETTER	09/18/2023	8.56	8.56
PETTY CASH	2023 09 18	POSTAGE - CERTIFIED LETTER	09/18/2023	17.45	17.45
Total 001-1100-65060 OFFICE SUPPLIES:				1,144.81	506.93
001-1100-65071 TOBACCO PREVENTION					
PETTY CASH	2023 09 18	TABACCO COMPLIANCE - CH	09/18/2023	10.00	10.00
Total 001-1100-65071 TOBACCO PREVENTION:				10.00	10.00
001-1100-65102 INVESTIGATION					
US CELLULAR	0602277880	CAMERA	09/18/2023	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				20.29	20.29
001-1100-65130 COMPUTER SUPPLIES					
BERGANKDV TECHNOLOGY & CARDMEMBER SERVICES	CP143893 2FFA9185071	Replace bad server hard drive REMARKABLE - Replace electron	08/24/2023 08/09/2023	478.00 670.89	.00 670.89
CARDMEMBER SERVICES	2FFA9185071	FOREIGN TRANSFER FEES - A	08/09/2023	13.41	13.41
Total 001-1100-65130 COMPUTER SUPPLIES:				1,162.30	684.30
001-1500-61810 UNIFORM					
CUTTING EDGE	5882	Volunteer Member shirts	08/24/2023	2,310.00	.00
RAY O'HERRON CO INC	2291148	uniform	08/28/2023	69.78	.00
Total 001-1500-61810 UNIFORM:				2,379.78	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-63100 BUILDING					
CARDMEMBER SERVICES	111-1333027-1	AMAZON - FD solar lights	08/23/2023	108.41	108.41
LUMBER RIDGE HOME SOURC	B89623	connectors	08/03/2023	47.14	.00
Total 001-1500-63100 BUILDING:				155.55	108.41
001-1500-63310 VEHICLE					
WEX BANK	91635221	FUEL PURCHASES	08/31/2023	136.89	136.89
Total 001-1500-63310 VEHICLE:				136.89	136.89
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	82.51	82.51
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	82.51	.00
Total 001-1500-63730 COMMUNICATIONS:				165.02	82.51
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2023	47.04	47.04
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2023	23.52	23.52
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/21/2023	23.02	23.02
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	233.59	233.59
Total 001-1500-63810 UTILITIES:				327.17	327.17
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1600	MONTHLY FD CLEANING - AUG	09/07/2023	96.00	.00
Total 001-1500-64950 CONTRACTS:				96.00	.00
001-1700-63310 VEHICLE					
ACE HARDWARE	A276298	silicone caulk to fix keys	08/15/2023	6.99	.00
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	78.19	.00
Total 001-1700-63310 VEHICLE:				85.18	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV69462	PRIORITIZING BANDWIDTH - CI	09/01/2023	39.80	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	110.02	110.02
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	110.02	.00
Total 001-1700-63730 COMMUNICATIONS:				259.84	110.02
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	22.36	22.36
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	31.24	31.24
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	54.72	54.72
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.72	44.72
US CELLULAR	0602277880	TABLET	09/18/2023	80.00	80.00
US CELLULAR	0602277880	TABLET	09/18/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				285.27	285.27
001-1700-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	168.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-64950 CONTRACTS:				168.75	.00
001-1700-65060 OFFICE SUPPLIES					
ACE HARDWARE	A276196	office supplies	08/14/2023	18.15	.00
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	50.00	.00
CARDMEMBER SERVICES	Adobe1293200	ADOBE - MONTHLY SUBSCRIPT	09/03/2023	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				93.58	25.43
001-2510-64110 LEGAL EXPENSE					
FAYETTE COUNTY SHERIFF'S	2000-024	service payment	09/13/2023	30.50	30.50
Total 001-2510-64110 LEGAL EXPENSE:				30.50	30.50
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423308-09	AUGUST MOWING CONTRACTS	09/01/2023	1,155.00	.00
Total 001-2510-64950 CONTRACTS:				1,155.00	.00
001-2510-65060 OFFICE SUPPLIES					
PETTY CASH	2023 09 18	POSTAGE - CERTIFIED WEED L	09/18/2023	8.13	8.13
Total 001-2510-65060 OFFICE SUPPLIES:				8.13	8.13
001-2800-63100 BUILDING					
CULLIGAN WATER CONDITIONI	25999	DRINKING WATER BOTTLES	08/31/2023	7.50	.00
JOHN DEERE FINANCIAL F.S.B.	2999693	ROUNDUP	08/17/2023	129.99	129.99
MULGREW OIL CO	1327773	LP GAS AIRPORT	08/22/2023	260.13	.00
Total 001-2800-63100 BUILDING:				397.62	129.99
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	09/01/2023	31.76	31.76
COMMUNITY DIGITAL WIRELES	051000034 202	AIRPORT INTERNET SERVICE	09/01/2023	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				85.71	85.71
001-2800-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	351.41	351.41
Total 001-2800-63810 UTILITIES:				351.41	351.41
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2023 09 01	SEPTEMBER FBO FEE	09/01/2023	3,059.81	.00
TEGELER AVIATION LLC	2023 09 01	CONTRACT INCREASE - 2 MON	09/01/2023	119.96	.00
Total 001-2800-64950 CONTRACTS:				3,179.77	.00
001-4100-60100 SALARY					
MARTIN GARDNER ARCHITECT	2300452	Architectural Services	09/07/2023	1,750.00	.00
Total 001-4100-60100 SALARY:				1,750.00	.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9123	State Library of Iowa	09/01/2023	20.00	20.00

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Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				20.00	20.00
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	116187	FIRE SPRINKLER INSPECITON/	08/10/2023	165.00	.00
HOMETOWN PEST CONTROL	90456	PEST CONTROL	09/01/2023	300.00	.00
Total 001-4100-63100 BUILDING:				465.00	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595 202	LIBRARY PHONE SERVICE	08/24/2023	103.78	103.78
Total 001-4100-63730 COMMUNICATIONS:				103.78	103.78
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	08/21/2023	35.77	35.77
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	08/21/2023	1,551.33	1,551.33
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	1,032.60	1,032.60
Total 001-4100-63810 UTILITIES:				2,619.70	2,619.70
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	9523	Janitorial Supplies	09/05/2023	69.78	69.78
Total 001-4100-64090 JANITORIAL:				69.78	69.78
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	9123	Mowing Saur Lot	09/01/2023	116.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				116.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	9123	CUSTODIAL SERVICES	09/01/2023	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65060 OFFICE SUPPLIES					
SUSAN MACKEN	91223	POSTAGE	09/12/2023	59.40	.00
Total 001-4100-65060 OFFICE SUPPLIES:				59.40	.00
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	9123	VulgrCo-Stickers	09/01/2023	172.80	172.80
Total 001-4100-65072 BOOKS - ENRICH IOWA:				172.80	172.80
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	91223	PASSPORT POSTAGE	09/12/2023	86.85	.00
Total 001-4100-65077 PASSPORT EXPENSES:				86.85	.00
001-4100-65130 COMPUTER SUPPLIES					
BIBLIONIX LLC	9312	APOLLO AUTOMATION	08/18/2023	2,480.00	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				2,480.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2037755469	BOOKS	08/31/2023	1,466.48	.00
CARDMEMBER SERVICES	9123	Amazon-Movies	09/01/2023	134.71	134.71
CARDMEMBER SERVICES	9123	Amazon-Books	09/01/2023	12.95	12.95
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,614.14	147.66
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	293302	NRPA - CPRP testing	08/23/2023	550.00	550.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				550.00	550.00
001-4300-63210 TRAILS MAINTENANCE					
LUMBER RIDGE HOME SOURC	a169528	decking	08/22/2023	211.89	.00
LUMBER RIDGE HOME SOURC	a169535	Bridge decking	08/22/2023	53.60	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				265.49	.00
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
JOHN DEERE FINANCIAL F.S.B.	2999702	Swing Chains	08/17/2023	63.60	63.60
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				63.60	63.60
001-4300-63310 VEHICLE					
CARDMEMBER SERVICES	113848220124	AMAZON - TAILLIGHT LENS	08/25/2023	76.93	76.93
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	502.12	.00
Total 001-4300-63310 VEHICLE:				579.05	76.93
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV69463	PRIORITIZING BANDWIDTH - UT	09/01/2023	49.75	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	27.50	27.50
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	27.50	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	58.71	58.71
Total 001-4300-63730 COMMUNICATIONS:				163.46	86.21
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2023	115.56	115.56
Total 001-4300-63810 UTILITIES:				115.56	115.56
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1600	MONTHLY PARKS CLEANING A	09/07/2023	1,294.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,294.00	.00
001-4300-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	337.50	.00
Total 001-4300-64950 CONTRACTS:				337.50	.00
001-4300-65041 EQUIPMENT					
CARDMEMBER SERVICES	113-6157031-5	AMAZON - Toro drive belt	08/15/2023	96.76	96.76
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	644.67	.00
STRANG TIRE CO	111609	TIRE REPAIR	09/15/2023	23.00	.00
THOMAS ELECTRIC MOTOR SE	62307	Power Sprayer Toggle Switch	09/07/2023	18.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-65041 EQUIPMENT:				782.43	96.76
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	25.00	.00
Total 001-4300-65060 OFFICE SUPPLIES:				25.00	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	a275216	paint rollers	08/03/2023	23.88	.00
ACE HARDWARE	a275569	white marking flags	08/07/2023	12.99	.00
ACE HARDWARE	b123469	fountain parts	08/02/2023	4.97	.00
ACE HARDWARE	b123828	plumbing wings	08/08/2023	16.97	.00
ACE HARDWARE	b123892	loppers	08/09/2023	76.96	.00
ACE HARDWARE	b123893	Loppers	08/11/2023	36.98	.00
ACE HARDWARE	b124369	Toilet seat	08/18/2023	29.99	.00
ACE HARDWARE	b124995	camera supplies	08/28/2023	40.97	.00
CARDMEMBER SERVICES	114-4727881-6	AMAZON - toilet	06/13/2023	169.43	169.43
CARDMEMBER SERVICES	Adobe1293200	ADOBE - MONTHLY SUBSCRIPT	09/03/2023	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	2998060	fittings	08/11/2023	21.98	21.98
JOHN DEERE FINANCIAL F.S.B.	3001587	Welding shield	08/23/2023	16.78	16.78
JOHN DEERE FINANCIAL F.S.B.	3001850	respirator	08/24/2023	32.67	32.67
JOHN DEERE FINANCIAL F.S.B.	3002074	Shop supplies	08/25/2023	7.48	7.48
JOHN DEERE FINANCIAL F.S.B.	3004041	U-Posts for depot park	08/31/2023	11.30	11.30
JOHN DEERE FINANCIAL F.S.B.	p65547	cap	08/31/2023	3.38	3.38
LUMBER RIDGE HOME SOURC	a169063	key for depot park	08/10/2023	1.99	.00
Total 001-4300-65070 SUPPLIES:				534.15	288.45
001-4320-63200 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3005225	Breakers	09/05/2023	32.99	32.99
Total 001-4320-63200 BUILDING:				32.99	32.99
001-4320-63730 COMMUNICATIONS					
US CELLULAR	0602277880	INTERNET - CAMPGROUND	09/18/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/21/2023	2,061.16	2,061.16
Total 001-4320-63810 UTILITIES:				2,061.16	2,061.16
001-4320-65070 SUPPLIES					
ACE HARDWARE	a275229	paint	08/03/2023	87.98	.00
ACE HARDWARE	a276182	cleaning supplies	08/14/2023	17.93	.00
ACE HARDWARE	a277360	bathroom cleaning supplies	08/28/2023	40.94	.00
JOHN DEERE FINANCIAL F.S.B.	3004239	Cut off wheels	09/01/2023	15.75	15.75
Total 001-4320-65070 SUPPLIES:				162.60	15.75
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	29.13	.00
Total 001-4400-63310 VEHICLE:				29.13	.00

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001-4400-63730 COMMUNICATIONS					
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.72	44.72
Total 001-4400-63730 COMMUNICATIONS:				44.72	44.72
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/21/2023	54.58	54.58
Total 001-4400-63810 UTILITIES:				54.58	54.58
001-4400-65073 TENNIS					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	19.30	.00
Total 001-4400-65073 TENNIS:				19.30	.00
001-4400-65240 BASKETBALL					
OFFICE TOWNE INC	123626	Paper	08/28/2023	20.05	.00
Total 001-4400-65240 BASKETBALL:				20.05	.00
001-4400-65260 VOLLEYBALL					
OFFICE TOWNE INC	123626	Paper	08/28/2023	20.05	.00
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	20.61	.00
Total 001-4400-65260 VOLLEYBALL:				40.66	.00
001-4400-65270 LITTLE LEAGUE					
OFFICE TOWNE INC	123626	Paper	08/28/2023	26.19	.00
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	32.71	.00
Total 001-4400-65270 LITTLE LEAGUE:				58.90	.00
001-4400-65280 FLAG FOOTBALL					
OFFICE TOWNE INC	123626	Paper	08/28/2023	20.05	.00
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	31.73	.00
Total 001-4400-65280 FLAG FOOTBALL:				51.78	.00
001-4400-65290 SOCCER					
OFFICE TOWNE INC	123626	Paper	08/28/2023	20.05	.00
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	11.45	.00
Total 001-4400-65290 SOCCER:				31.50	.00
001-4410-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3001585	tarps/mats	08/23/2023	183.69	183.69
LINCOLN AQUATICS	D8824329	GUARD RESCUE TUBES	07/05/2023	465.63	465.63
RECREATION SUPPLY COMPAN	514684	guard chair	08/30/2023	246.92	.00
Total 001-4410-63100 BUILDING:				896.24	649.32
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	09/09/2023	175.02	175.02
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	55.01	55.01
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	55.01	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63730 COMMUNICATIONS:				285.04	230.03
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	09/13/2023	33.14	33.14
ALLIANT ENERGY	1199211000 20	GAS SERVICE	09/13/2023	172.20	172.20
Total 001-4410-63810 UTILITIES:				205.34	205.34
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	281.31	.00
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	8.83	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				290.14	.00
001-4410-65060 OFFICE SUPPLIES					
PETTY CASH	2023 09 18	SHORTAGE POOL COIN SWOP	09/18/2023	5.00	5.00
PETTY CASH	2023 09 18	DOLLAR TREE - POOL FOOD ST	09/18/2023	30.77	30.77
Total 001-4410-65060 OFFICE SUPPLIES:				35.77	35.77
001-4410-65070 SUPPLIES					
ACE HARDWARE	a277430	Welding gloves-filter	08/29/2023	17.99	.00
ACE HARDWARE	b123403	PVC pipe	08/01/2023	37.96	.00
Total 001-4410-65070 SUPPLIES:				55.95	.00
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	00025477	Concessions Supplies	08/19/2023	4.48	.00
FAREWAY STORES INC	00103743	Concessions Product	08/11/2023	10.95	.00
FAREWAY STORES INC	00104027	Concessions Product	08/12/2023	35.60	.00
FAREWAY STORES INC	00110043	Concessions Product	08/09/2023	33.19	.00
FAREWAY STORES INC	00110521	Concessions Product	08/11/2023	58.56	.00
FAREWAY STORES INC	00112414	Concessions Product	08/19/2023	9.88	.00
FAREWAY STORES INC	101735	Concessions Product	08/02/2023	114.70	.00
FAREWAY STORES INC	108674	Concessions Supplies	08/03/2023	162.39	.00
FAREWAY STORES INC	109456	Concessions Supplies	08/07/2023	79.75	.00
FAREWAY STORES INC	24850	Concessions Supplies	08/05/2023	64.39	.00
FAREWAY STORES INC	25492	Concessions Supplies	08/19/2023	195.02	.00
HYVEE	926024	Concessions Product	08/20/2023	25.43	25.43
PIZZA RANCH	10034457	PIZZA CONCESSIONS	08/20/2023	24.00	.00
PIZZA RANCH	10040839	PIZZA CONCESSIONS	08/20/2023	48.00	.00
PIZZA RANCH	9235541	PIZZA CONCESSIONS	08/01/2023	24.00	.00
PIZZA RANCH	9241771	PIZZA CONCESSIONS	08/01/2023	24.00	.00
PIZZA RANCH	9280668	PIZZA CONCESSIONS	08/02/2023	24.00	.00
PIZZA RANCH	9322338	PIZZA CONCESSIONS	08/03/2023	24.00	.00
PIZZA RANCH	9360660	PIZZA CONCESSIONS	08/04/2023	24.00	.00
PIZZA RANCH	9405282	PIZZA CONCESSIONS	08/05/2023	24.00	.00
PIZZA RANCH	9410515	PIZZA CONCESSIONS	08/05/2023	24.00	.00
PIZZA RANCH	9528458	PIZZA CONCESSIONS	08/08/2023	24.00	.00
PIZZA RANCH	9539700	PIZZA CONCESSIONS	08/08/2023	12.00	.00
PIZZA RANCH	9574452	PIZZA CONCESSIONS	08/09/2023	24.00	.00
PIZZA RANCH	9615002	PIZZA CONCESSIONS	08/10/2023	24.00	.00
PIZZA RANCH	9656276	PIZZA CONCESSIONS	08/11/2023	24.00	.00
PIZZA RANCH	9658435	PIZZA CONCESSIONS	08/11/2023	24.00	.00
PIZZA RANCH	9698967	PIZZA CONCESSIONS	08/12/2023	24.00	.00
PIZZA RANCH	9703211	PIZZA CONCESSIONS	08/12/2023	36.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PIZZA RANCH	9825928	PIZZA CONCESSIONS	08/15/2023	24.00	.00
PIZZA RANCH	9858627	PIZZA CONCESSIONS	08/16/2023	24.00	.00
PIZZA RANCH	9872660	PIZZA CONCESSIONS	08/16/2023	24.00	.00
PIZZA RANCH	9907291	PIZZA CONCESSIONS	08/17/2023	12.00	.00
PIZZA RANCH	9989015	PIZZA CONCESSIONS	08/19/2023	24.00	.00
PIZZA RANCH	9997503	PIZZA CONCESSIONS	08/19/2023	36.00	.00
Total 001-4410-65230 CONCESSIONS:				1,370.34	25.43
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	662.54	.00
Total 001-4500-63310 VEHICLE:				662.54	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	44.54	.00
Total 001-4500-63730 COMMUNICATIONS:				44.54	.00
001-4500-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	102.69	102.69
Total 001-4500-63810 UTILITIES:				102.69	102.69
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	225.48	.00
STRANG TIRE CO	111387	TIRE REPAIR	08/22/2023	41.85	.00
Total 001-4500-65041 EQUIPMENT:				267.33	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	b123820	fitting	08/08/2023	.97	.00
JOHN DEERE FINANCIAL F.S.B.	3000983	marking paint	08/21/2023	31.96	31.96
JOHN DEERE FINANCIAL F.S.B.	3005650	Grass seed	09/06/2023	49.98	49.98
Total 001-4500-65070 SUPPLIES:				82.91	81.94
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	2023CVCSYM	CIVIC SYSTEMS - 2023 SYMPO	08/30/2023	78.33	78.33
CARDMEMBER SERVICES	J94984	WILDERNESS HOTEL - LODGIN	08/30/2023	99.33	99.33
IMFOA	58679371	FALL 2023 IMFOA REGISTRATIO	09/14/2023	66.66	66.66
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				244.32	244.32
001-6200-63100 BUILDING					
IRVINE WATER COND AND PLU	89076	SEWER CAM LINES/MAIN SEW	09/13/2023	166.66	.00
IRVINE WATER COND AND PLU	94034	SERVICE CALL - WATER HEATE	09/07/2023	32.66	.00
UTILITY EQUIPMENT CO	30067956-000	GASKETED PIPE/PVC SEWER -	09/15/2023	72.90	.00
Total 001-6200-63100 BUILDING:				272.22	.00
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	39.43	.00
Total 001-6200-63310 VEHICLE:				39.43	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV69462	PRIORITIZING BANDWIDTH - CI	09/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	77.99	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	55.01	55.01
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	55.01	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	68.04	68.04
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	35.78	35.78
Total 001-6200-63730 COMMUNICATIONS:				341.95	169.15
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/07/2023	35.25	35.25
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	100.11	100.11
Total 001-6200-63810 UTILITIES:				135.36	135.36
001-6200-64010 AUDIT					
T PANDERSON & COMPANY PC	49992	PRELIMINARY WORK & AUDIT F	08/31/2023	5,250.00	.00
Total 001-6200-64010 AUDIT:				5,250.00	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1600	MONTHLY CITY HALL CLEANIN	09/07/2023	97.33	.00
Total 001-6200-64090 JANITORIAL:				97.33	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30391011	SEWER SYSTEM LOAN	08/23/2023	15.65	.00
OELWEIN PUBLISHING CO	303955693	AUGUST 14 MINUTES	08/19/2023	88.31	.00
OELWEIN PUBLISHING CO	303961045	WAGES FY 2022-23	08/24/2023	153.04	.00
Total 001-6200-64140 LEGAL PUBLICATION:				257.00	.00
001-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	675.00	.00
MSA PROFESSIONAL SERVICE	R08884006.0-5	PROJECT R08884006.0 CITY OF	09/08/2023	4,790.00	.00
Total 001-6200-64950 CONTRACTS:				5,465.00	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	37.50	.00
BERGANKDV TECHNOLOGY &	CP144156	HOSTED EXCHANGE	09/01/2023	28.00	.00
BERGANKDV TECHNOLOGY &	CP144156	HOSTED EXCHANGE PLAN 2 -	09/01/2023	10.32	.00
BERGANKDV TECHNOLOGY &	CP144276	EMAIL SECURITY	09/01/2023	37.00	.00
BERGANKDV TECHNOLOGY &	CP144301	WEBROOT	09/01/2023	32.66	.00
CARDMEMBER SERVICES	205975818	NEWEGG-HUB/SPEAKER/LAPE	08/25/2023	151.19	151.19
CARDMEMBER SERVICES	Adobe1293200	ADOBE - MONTHLY SUBSCRIPT	09/03/2023	50.86	50.86
COPY SYSTEMS INC	IN497152	COPIER MAINT SUPPORT	09/08/2023	12.03	.00
OFFICE TOWNE INC	123603	PAPER TOWELS/TONER	08/24/2023	52.99	.00
OFFICE TOWNE INC	123603	WIRELESS KEYBOARD/MOUSE/	08/24/2023	48.11	.00
OFFICE TOWNE INC	123619	BATTERIES	08/28/2023	6.04	.00
OFFICE TOWNE INC	123728	CALENDAR REFILL/DESK PAD	09/08/2023	33.58	.00
Total 001-6200-65060 OFFICE SUPPLIES:				500.28	202.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	789	ADD PROPERTY DEPOT PARK	08/01/2023	1,087.00	1,087.00
VOGEL INSURANCE AGENCY	789	ADD PROPERTY LIBRARY	08/01/2023	97.00	97.00
VOGEL INSURANCE AGENCY	790	ADD 2024 CHEVY 2500	08/01/2023	1,062.00	1,062.00
Total 001-6600-64080 INSURANCE-LIABILITY:				2,246.00	2,246.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
PETTY CASH	2023 09 18	CDL FEES - KM	09/18/2023	13.50	13.50
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				13.50	13.50
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV096743	CABIN AIR FILTER	07/27/2023	42.00	42.00
JOHN DEERE FINANCIAL F.S.B.	P64355	Fitting, Hydraulic hose	08/11/2023	169.72	169.72
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	1,246.16	.00
O'REILLY AUTOMOTIVE STORE	0390-471432	Retainer X2	08/28/2023	9.18	.00
Total 110-2100-63310 VEHICLE:				1,467.06	211.72
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV69463	PRIORITIZING BANDWIDTH - UT	09/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	45.02	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	08/28/2023	93.99	93.99
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	27.50	27.50
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	27.50	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.72	44.72
Total 110-2100-63730 COMMUNICATIONS:				288.48	166.21
110-2100-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	675.00	.00
ORIGIN DESIGN CO	79351	PROJ 20199 FEASIBILITY STUD	08/30/2023	1,929.50	.00
Total 110-2100-64950 CONTRACTS:				2,604.50	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV098182	Bead seler, core torque tool	08/22/2023	15.88	.00
IA DEPT OF TRANSPORTATION	CI-0017357	20 winter snow blade inserts	08/30/2023	3,108.62	.00
JOHN DEERE FINANCIAL F.S.B.	3000047	bushing - lift arm	08/18/2023	6.36	6.36
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	665.19	.00
Total 110-2100-65041 EQUIPMENT:				3,796.05	6.36
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	12.50	.00
BERGANKDV TECHNOLOGY &	CP144311	CLOUD CONT DESKTOP	09/01/2023	28.00	.00
CARDMEMBER SERVICES	Adobe1293200	ADOBE - MONTHLY SUBSCRIPT	09/03/2023	25.43	25.43
COPY SYSTEMS INC	IN497152	COPIER MAINT SUPPORT	09/08/2023	12.03	.00
Total 110-2100-65060 OFFICE SUPPLIES:				77.96	25.43
110-2100-65070 SUPPLIES					
ACE HARDWARE	A277642	Waterweld Epoxy X2	08/31/2023	17.18	.00
ACE HARDWARE	B124659	Coupl hose barb X4, 4-way shut o	08/25/2023	44.87	.00
ACE HARDWARE	B124711	Cleaner, lightng cleaner, hook cei	08/25/2023	27.75	.00
IA DEPT OF TRANSPORTATION	CI-00117212	Emulsion	08/18/2023	2,265.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2997160	Ball bearing, Mag nutdriver set	08/09/2023	26.98	26.98
JOHN DEERE FINANCIAL F.S.B.	2997235	2X U-bolts	08/09/2023	18.98	18.98
JOHN DEERE FINANCIAL F.S.B.	2998897	Clamp, Saw blade X2, antifreeze	08/14/2023	89.82	89.82
JOHN DEERE FINANCIAL F.S.B.	2999209	towels, 1/2" elbow, brake cleaner,	08/15/2023	61.60	61.60
JOHN DEERE FINANCIAL F.S.B.	3001217	driveway marker	08/22/2023	9.96	9.96
JOHN DEERE FINANCIAL F.S.B.	3001881	hose hanger	08/25/2023	14.98	14.98
JOHN DEERE FINANCIAL F.S.B.	3004453	Gunk Concent wash, stp oil tmt, ci	09/01/2023	38.07	38.07
LUMBER RIDGE HOME SOURC	A168527	Rebar for alley approach	07/27/2023	75.70	.00
MODERN BUILDING PRODUCT	139049	concrete forms, shelves	08/25/2023	140.52	.00
MODERN BUILDING PRODUCT	139291	50 pc. Lath	09/12/2023	23.49	.00
NORTHERN TOOL & EQUIPMEN	52549557	Flat free swiver W/bracket	08/24/2023	37.99	.00
O'REILLY AUTOMOTIVE STORE	0390-473293	Thinner, eraser wheel, spreader	09/15/2023	48.36	.00
Total 110-2100-65070 SUPPLIES:				2,941.25	260.39
110-2100-67990 CAPITAL OUTLAY					
PRAIRIE ROAD BUILDERS INC	23374	CLEANING/PATCHING/SEAL CO	09/15/2023	49,237.44	.00
Total 110-2100-67990 CAPITAL OUTLAY:				49,237.44	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2023	384.51	384.51
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2023	8,555.65	8,555.65
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2023	56.60	56.60
Total 110-2300-63810 UTILITIES:				8,996.76	8,996.76
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2023	185.49	185.49
Total 110-2400-63810 UTILITIES:				185.49	185.49
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	147.38	.00
Total 110-2700-65041 EQUIPMENT:				147.38	.00
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	49992	PRELIMINARY WORK & AUDIT F	08/31/2023	3,000.00	.00
Total 110-6200-64010 AUDIT:				3,000.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/19/2023	164.01	.00
Total 112-3820-61500 MEDICAL-HEALTH:				164.01	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	2,147.24	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,147.24	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 09 01	SEPT 01 MEDICAL CLAIMS	09/01/2023	90.22	90.22
ADVANTAGE ADMINISTRATORS	2023 09 08	SEPT 08 MEDICAL CLAIMS	09/08/2023	50.89	50.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3820-61840 CLAIMS-SIDE FUND:				141.11	141.11
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/19/2023	55.56	.00
Total 112-3830-61500 MEDICAL-HEALTH:				55.56	.00
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	6.19	.00
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	1,643.05	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,649.24	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 08 25	AUG 25 MEDICAL CLAIMS	08/25/2023	627.33	627.33
ADVANTAGE ADMINISTRATORS	2023 09 01	SEPT 01 MEDICAL CLAIMS	09/01/2023	35.00	35.00
ADVANTAGE ADMINISTRATORS	2023 09 15	SEPT 15 MEDICAL CLAIMS	09/15/2023	65.00	65.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				727.33	727.33
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/19/2023	55.56	.00
Total 112-3840-61500 MEDICAL-HEALTH:				55.56	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	1,313.39	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,313.39	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 08 25	AUG 25 MEDICAL CLAIMS LIBR	08/25/2023	25.00	25.00
ADVANTAGE ADMINISTRATORS	2023 09 01	SEPT 01 MEDICAL CLAIMS - LIB	09/01/2023	103.74	103.74
ADVANTAGE ADMINISTRATORS	2023 09 08	SEPT 08 MEDICAL CLAIMS - LIB	09/08/2023	15.00	15.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				143.74	143.74
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/19/2023	56.45	.00
Total 112-3860-61500 MEDICAL-HEALTH:				56.45	.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	37.46	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				37.46	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2023 09 01	SEPT 01 MEDICAL CLAIMS	09/01/2023	7.85	7.85
ADVANTAGE ADMINISTRATORS	2023 09 08	SEPT 08 MEDICAL CLAIMS	09/08/2023	7.85	7.85
ADVANTAGE ADMINISTRATORS	2023 09 15	SEPT 15 MEDICAL CLAIMS	09/15/2023	40.00	40.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				55.70	55.70
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
ALERA EDGE	2023 09 01	2023 ACA TRACKING & REPORT	09/01/2023	4,000.00	4,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				4,000.00	4,000.00
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2023 09 19	CONTRIBUTION - COMPLETE B	09/19/2023	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
123-1100-67990 POLICE CAPITAL					
KIESLER POLICE SUPPLY INC	SI104084	Duty Weapon Replacements	09/07/2023	6,685.52	.00
Total 123-1100-67990 POLICE CAPITAL:				6,685.52	.00
123-5250-65041 FIRE CAPITAL					
ALEX AIR APPARATUS 2 LLC	INV-48450	Hose replacement	09/06/2023	3,260.46	.00
Total 123-5250-65041 FIRE CAPITAL:				3,260.46	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	100.98	.00
Total 160-1710-63310 VEHICLE:				100.98	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV69462	PRIORITIZING BANDWIDTH - CI	09/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	22.34	22.34
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	31.25	31.25
US CELLULAR	0602277880	TABLET	09/18/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				123.59	123.59
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	111.39	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.39	.00
160-1710-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	168.75	.00
Total 160-1710-64950 CONTRACTS:				168.75	.00
160-1710-65041 EQUIPMENT					
ACE HARDWARE	B125099	crowbar and padlock lasps	08/30/2023	50.35	.00
CARDMEMBER SERVICES	2000-014	AMAZON - Drone plus protection	08/14/2023	221.47	221.47
Total 160-1710-65041 EQUIPMENT:				271.82	221.47
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2023	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	77.99	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	55.00	55.00
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	55.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-63730 COMMUNICATIONS:				198.30	65.31
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	49992	PRELIMINARY WORK & AUDIT F	08/31/2023	3,750.00	.00
Total 160-5200-64010 AUDIT:				3,750.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	09/07/2023	154.61	154.61
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	09/08/2023	31.75	31.75
HORAN CLEANING LLC	1600	CLEANING DEPOT PARK REST	09/07/2023	10.00	.00
Total 160-5200-64133 TOURISM:				196.36	186.36
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2023 08 23	1ST QTR CONTRIBUTION	08/23/2023	12,500.00	12,500.00
Total 160-5200-64139 OCAD DUES:				12,500.00	12,500.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30391011	SEWER SYSTEM LOAN	08/23/2023	5.22	.00
OELWEIN PUBLISHING CO	303955693	AUGUST 14 MINUTES	08/19/2023	29.44	.00
Total 160-5200-64140 LEGAL PUBLICATION:				34.66	.00
160-5200-64904 JUNK HOUSE REMOVAL					
CARDMEMBER SERVICES	41720	800 THE SIGN - DEVELOPMENT	08/17/2023	936.14	936.14
ESTLING JUNK AND GARBAGE	2023 09 11	CLEANUP 27 S FREDERICK	09/11/2023	17,365.00	17,365.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				18,301.14	18,301.14
160-5200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	675.00	.00
MSA PROFESSIONAL SERVICE	R08884006.0-5	PROJECT R08884006.0 CITY OF	09/08/2023	4,790.00	.00
Total 160-5200-64950 CONTRACTS:				5,465.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN497152	COPIER MAINT SUPPORT	09/08/2023	12.03	.00
Total 160-5200-65060 OFFICE SUPPLIES:				12.03	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY24447	AUGUST 2023 ADMIN COSTS IR	08/31/2023	1,119.98	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,119.98	.00
162-5366-64907 LOAN FUNDS DISPERSED					
HACIENDA DEL RIO	2023 09 11	DOWNTOWN BUSINESS IMPRO	09/11/2023	40,000.00	40,000.00
PAUL & SHARON SCHEMME	2023 09 11	DOWNTOWN BUSINESS IMPRO	09/11/2023	25,000.00	25,000.00
SYDNEY ALBER	2023 09 11	DOWNTOWN BUSINESS IMPRO	09/11/2023	10,000.00	10,000.00
Total 162-5366-64907 LOAN FUNDS DISPERSED:				75,000.00	75,000.00
177-1100-65150 FORFEITURES					
IOWA DEPARTMENT OF JUSTIC	SPCR072815	Vehicle Forfeiture Fee Case# SP	08/31/2023	200.00	200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
KIESLER POLICE SUPPLY INC	SI104084	Duty Weapon Replacements	09/07/2023	2,250.00	.00
Total 177-1100-65150 FORFEITURES:				2,450.00	200.00
305-2860-67560 CRACK SEAL					
FAHRNER ASPHALT SEALERS L	2023 09 11	PAY REQUEST # 3 PROJECT 3-1	09/11/2023	16,503.07	.00
Total 305-2860-67560 CRACK SEAL:				16,503.07	.00
310-5200-64070 ENGINEERS, CONTRACTS					
UPPER EXPLORERLAND	FY24451	AUGUST & FINAL 2023 OELWEI	08/31/2023	377.24	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				377.24	.00
310-5200-67850 CONSTRUCTION					
ECOSOURCE LLC	2014	CLEAING/DISPOSAL TANKS - PL	05/24/2023	13,629.00	13,629.00
Total 310-5200-67850 CONSTRUCTION:				13,629.00	13,629.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	R08884010.0-2	PROJECT R08884010.0 OELWEI	08/23/2023	3,875.00	.00
Total 314-7520-64070 ENGINEERS:				3,875.00	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	201701	OEL NE SANITARY SEWER IMP	09/13/2023	193.50	.00
FOX STRAND INC	202077	OEL NE SANITARY SEWER IMP	09/14/2023	58,404.80	.00
UPPER EXPLORERLAND	FY24458	AUGUST 2023 CDBG SEWER# 2	08/31/2023	1,433.39	.00
Total 360-7520-64950 CONTRACTS:				60,031.69	.00
360-7520-67850 CONSTRUCTION					
DAVE SCHMITT CONSTRUCTIO	2023 08 29	PAY REQ # 2 OELWEIN NE SANI	09/11/2023	481,792.92	481,792.92
Total 360-7520-67850 CONSTRUCTION:				481,792.92	481,792.92
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	201336	OEL 2020 WATER MAIN REPLA	09/12/2023	214.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				214.00	.00
387-7560-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	118097	PROJECT 23-500 OELWEIN EVE	08/25/2023	474.00	.00
Total 387-7560-64950 CONTRACTS:				474.00	.00
393-7509-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	117479	PROJECT 22-884 POOL BACKW	07/28/2023	3,582.25	3,582.25
FEHR GRAHAM ENGINEERING	118096	PROJECT 22-884 POOL BACKW	08/25/2023	2,777.00	.00
SUPERIOR WELDING SUPPLY	S1016854	ACETYLENE, OXYGEN	08/29/2023	45.72	.00
SUPERIOR WELDING SUPPLY	S1016856	ACETYLENE, OXYGEN	08/29/2023	45.72	.00
SUPERIOR WELDING SUPPLY	S1016858	ACETYLENE, OXYGEN	09/05/2023	138.45	.00
SUPERIOR WELDING SUPPLY	S1016859	ACETYLENE, OXYGEN	09/05/2023	45.72	.00
SUPERIOR WELDING SUPPLY	S1016860	ACETYLENE, OXYGEN	09/05/2023	45.72	.00
Total 393-7509-64950 CONTRACTS:				6,680.58	3,582.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
393-7509-67850 CONSTRUCTION					
BACON CONCRETE LLC	2023 08 31	PAY REQ # 2 POOL BACKWASH	09/11/2023	45,311.01	45,311.01
BACON CONCRETE LLC	2023 09 01	PAY REQ # 3 & FINAL POOL BA	09/11/2023	7,834.95	7,834.95
Total 393-7509-67850 CONSTRUCTION:				53,145.96	53,145.96
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/19/2023	66.85	.00
Total 600-6200-61500 MEDICAL-HEALTH:				66.85	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	726.29	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				726.29	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 09 01	SEPT 01 MEDICAL CLAIMS	09/01/2023	107.25	107.25
ADVANTAGE ADMINISTRATORS	2023 09 08	SEPT 08 MEDICAL CLAIMS	09/08/2023	5.40	5.40
ADVANTAGE ADMINISTRATORS	2023 09 15	SEPT 15 MEDICAL CLAIMS	09/15/2023	41.63	41.63
Total 600-6200-61840 CLAIMS-SIDE FUND:				154.28	154.28
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	2023CVCSYM	CIVIC SYSTEMS - 2023 SYMPO	08/30/2023	78.33	78.33
CARDMEMBER SERVICES	J94984	WILDERNESS HOTEL - LODGIN	08/30/2023	99.33	99.33
IMFOA	58679371	FALL 2023 IMFOA REGISTRATIO	09/14/2023	66.67	66.67
SECRETARY OF STATE	2023 09 12	NOTARY FEE - B WEDEMEIER	09/12/2023	30.00	30.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				274.33	274.33
600-6200-63100 BUILDING					
IRVINE WATER COND AND PLU	89076	SEWER CAM LINES/MAIN SEW	09/13/2023	166.67	.00
IRVINE WATER COND AND PLU	94034	SERVICE CALL - WATER HEATE	09/07/2023	32.67	.00
UTILITY EQUIPMENT CO	30067956-000	GASKETED PIPE/PVC SEWER -	09/15/2023	72.90	.00
Total 600-6200-63100 BUILDING:				272.24	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV69462	PRIORITIZING BANDWIDTH - CI	09/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	77.99	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	55.01	55.01
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	55.01	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	26.83	26.83
Total 600-6200-63730 COMMUNICATIONS:				361.86	92.16
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/07/2023	35.25	35.25
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	166.85	166.85
Total 600-6200-63810 UTILITIES:				202.10	202.10
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	49992	PRELIMINARY WORK & AUDIT F	08/31/2023	1,500.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64010 AUDIT:				1,500.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1600	MONTHLY CITY HALL CLEANIN	09/07/2023	97.33	.00
Total 600-6200-64090 JANITORIAL:				97.33	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30391011	SEWER SYSTEM LOAN	08/23/2023	6.96	.00
OELWEIN PUBLISHING CO	303955693	AUGUST 14 MINUTES	08/19/2023	39.25	.00
Total 600-6200-64140 LEGAL PUBLICATION:				46.21	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	AUGUST WET TAX	09/20/2023	6,568.92	.00
Total 600-6200-64182 WATER EXCISE TAX:				6,568.92	.00
600-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	2,025.00	.00
Total 600-6200-64950 CONTRACTS:				2,025.00	.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	37.50	.00
BERGANKDV TECHNOLOGY &	CP144156	HOSTED EXCHANGE	09/01/2023	28.00	.00
BERGANKDV TECHNOLOGY &	CP144276	EMAIL SECURITY	09/01/2023	37.00	.00
BERGANKDV TECHNOLOGY &	CP144301	WEBROOT	09/01/2023	32.67	.00
CARDMEMBER SERVICES	205975818	NEWEGG-HUB/SPEAKER/LAPE	08/25/2023	151.19	151.19
CARDMEMBER SERVICES	Adobe1293200	ADOBE - MONTHLY SUBSCRIPT	09/03/2023	50.86	50.86
COPY SYSTEMS INC	IN497152	COPIER MAINT SUPPORT	09/08/2023	12.03	.00
FIDELITY BANK & TRUST	2023 09	PSN MONTHLY FEE-CR CARD/D	09/21/2023	27.45	.00
OFFICE TOWNE INC	123603	PAPER TOWELS/TONER	08/24/2023	52.99	.00
OFFICE TOWNE INC	123619	BATTERIES	08/28/2023	6.04	.00
OFFICE TOWNE INC	123728	CALENDAR REFILL/DESK PAD	09/08/2023	33.59	.00
PETTY CASH	2023 09 18	POSTAGE - CERTIFIED LETTER	09/18/2023	3.25	3.25
PETTY CASH	2023 09 18	SHORTAGE - CASH DRAWER	09/18/2023	20.00	20.00
PETTY CASH	2023 09 18	ADDING \$\$ CAME BACK FROM	09/18/2023	1.00-	1.00-
PETTY CASH	2023 09 18	OVERAGE IN PETTY CASH	09/18/2023	4.17-	4.17-
U S POST OFFICE	2023 08 31	SEPT WATER BILL POSTAGE	08/31/2023	312.77	312.77
Total 600-6200-65060 OFFICE SUPPLIES:				800.17	532.90
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
TINDELL SHOES INC	082823 Kuenn	Carolina boots	08/28/2023	161.46	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				161.46	.00
600-8100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV099276	Floorliner	09/11/2023	114.95	.00
CARDMEMBER SERVICES	1123-12542244	TOP GEAR WUTOSPORT - runni	09/01/2023	331.26	331.26
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	365.03	.00
Total 600-8100-63310 VEHICLE:				811.24	331.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV69463	PRIORITIZING BANDWIDTH - UT	09/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	209.96	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	110.02	110.02
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	110.02	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	63.05	63.05
US CELLULAR	0602277880	TABLET	09/18/2023	48.09	48.09
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	27.74	27.74
Total 600-8100-63730 COMMUNICATIONS:				618.63	248.90
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2023	6,659.29	6,659.29
Total 600-8100-63810 UTILITIES:				6,659.29	6,659.29
600-8100-64920 ONE CALL					
IOWA ONE CALL	253693	ONE CALLS	08/28/2023	22.05	22.05
Total 600-8100-64920 ONE CALL:				22.05	22.05
600-8100-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	81.90	.00
STAR EQUIPMENT LTD	03111056	Rental - Air Slab saw	08/30/2023	225.00	.00
Total 600-8100-65041 EQUIPMENT:				306.90	.00
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	25.00	.00
BERGANKDV TECHNOLOGY &	CP144311	CLOUD CONT DESKTOP	09/01/2023	28.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				53.00	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A275810	AA Batteries	08/09/2023	7.59	.00
ACE HARDWARE	B124748	Bit drill installer, Staple T25	08/25/2023	20.96	.00
BENTON'S READY MIXED CON	209381	concrete	08/29/2023	2,162.50	.00
EUROFINS ENVIRONMENT TES	3100127754	WATER SAMPLES	08/31/2023	147.00	.00
FAREWAY STORES INC	00104880	5# ice	08/17/2023	1.99	.00
FAREWAY STORES INC	25640	Ice	08/22/2023	9.98	.00
JOHN DEERE FINANCIAL F.S.B.	2999383	Duster, towels, wire stripper	08/16/2023	84.42	84.42
JOHN DEERE FINANCIAL F.S.B.	3005264	Elect. tape	09/05/2023	5.09	5.09
JOHN DEERE FINANCIAL F.S.B.	P65616	Stihl Auto cut	09/01/2023	24.99	24.99
LUMBER RIDGE HOME SOURC	B89422	2" foamboard	07/26/2023	50.61	.00
LUMBER RIDGE HOME SOURC	B89620	UPS shipping	08/03/2023	54.20	.00
USABLUEBOOK	INV00129495	Hach DPD bottles	09/11/2023	284.22	.00
UTILITY EQUIPMENT CO	30067618-000	4X Comp CPLG Low Lead	08/31/2023	182.84	.00
Total 600-8100-65070 SUPPLIES:				3,036.39	114.50
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2023 08 31	SEPT WATER BILL POSTAGE	08/31/2023	147.19	147.19
Total 670-8400-65060 OFFICE SUPPLIES:				147.19	147.19
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	66595	monthly garbage & recycling picku	09/01/2023	30,355.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,355.76	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2023 08 31	SEPT WATER BILL POSTAGE	08/31/2023	73.59	73.59
Total 671-8410-65060 OFFICE SUPPLIES:				73.59	73.59
672-4310-64951 TREE REMOVAL					
ACE HARDWARE	B123463	Bar & chain oil	08/02/2023	21.99	.00
ACE HARDWARE	B125080	sharpening blades	08/30/2023	14.00	.00
JOHN DEERE FINANCIAL F.S.B.	3005537	Turf builder 40 lb.	09/06/2023	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	P65542	61PMMC3 chain	08/31/2023	35.98	35.98
JOHN DEERE FINANCIAL F.S.B.	P65548	Fan houseing, spark plug	08/31/2023	61.51	61.51
Total 672-4310-64951 TREE REMOVAL:				193.47	157.48
672-4310-64953 TREE GRINDING					
JOHN DEERE FINANCIAL F.S.B.	P65634	Manifold	09/01/2023	38.31	38.31
Total 672-4310-64953 TREE GRINDING:				38.31	38.31
672-4310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P64528	Engine housing chain saw	08/15/2023	74.53	74.53
Total 672-4310-65041 EQUIPMENT:				74.53	74.53
672-4310-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	2998908	Grass & Weed	08/14/2023	69.99	69.99
Total 672-4310-65070 SUPPLIES:				69.99	69.99
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YES! MUSIC MONTHLY SUB	08/25/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	654.34	.00
Total 680-8220-64180 SALES TAX:				654.34	.00
680-8220-65041 EQUIPMENT					
IOWA SPORTS SUPPLY	45062	Basketball Nets	08/14/2023	108.00	.00
PUSH PEDAL PULL INC	367420	NuStep seat treadmill belt	09/14/2023	1,413.84	.00
Total 680-8220-65041 EQUIPMENT:				1,521.84	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2023 09	WELLNESS CENTER MERCHAN	09/21/2023	123.45	.00
FIDELITY BANK & TRUST	2023 09	WELLNESS TSYS FEES-ACH BI	09/21/2023	174.70	.00
FIDELITY BANK & TRUST	2023 09	WELLNESS BANKCARD FEES	09/21/2023	187.44	.00
OFFICE TOWNE INC	123626	Paper, Labels, calculator	08/28/2023	123.56	.00
Total 680-8220-65060 OFFICE SUPPLIES:				609.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-65070 SUPPLIES					
CARDMEMBER SERVICES	44252758805	BLS Cards	08/21/2023	255.00	255.00
COPY SYSTEMS INC	IN496630	COPIER MAINT SUPPORT	09/05/2023	44.58	.00
FAREWAY STORES INC	110161	Laundry Detergent	08/10/2023	6.98	.00
LUMBER RIDGE HOME SOURC	B89790	Paint Supplies	08/09/2023	30.29	.00
LUMBER RIDGE HOME SOURC	B90003	Paint Tarp	08/17/2023	20.99	.00
Total 680-8220-65070 SUPPLIES:				357.84	255.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
CARDMEMBER SERVICES	111-8069383-2	AMAZON - After School Snacks	08/29/2023	59.26	59.26
FAREWAY STORES INC	113280	After School Snacks	08/23/2023	50.69	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				109.95	59.26
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/19/2023	76.36	.00
Total 700-6200-61500 MEDICAL-HEALTH:				76.36	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	661.99	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				661.99	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 09 01	SEPT 01 MEDICAL CLAIMS	09/01/2023	72.25	72.25
ADVANTAGE ADMINISTRATORS	2023 09 08	SEPT 08 MEDICAL CLAIMS	09/08/2023	5.40	5.40
ADVANTAGE ADMINISTRATORS	2023 09 15	SEPT 15 MEDICAL CLAIMS	09/15/2023	41.64	41.64
Total 700-6200-61840 CLAIMS-SIDE FUND:				119.29	119.29
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	2023CVCSYM	CIVIC SYSTEMS - 2023 SYMPO	08/30/2023	78.34	78.34
CARDMEMBER SERVICES	J94984	WILDERNESS HOTEL - LODGIN	08/30/2023	99.33	99.33
IMFOA	58679371	FALL 2023 IMFOA REGISTRATIO	09/14/2023	66.67	66.67
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				244.34	244.34
700-6200-63100 BUILDING					
IRVINE WATER COND AND PLU	89076	SEWER CAM LINES/MAIN SEW	09/13/2023	166.67	.00
IRVINE WATER COND AND PLU	94034	SERVICE CALL - WATER HEATE	09/07/2023	32.67	.00
UTILITY EQUIPMENT CO	30067956-000	GASKETED PIPE/PVC SEWER -	09/15/2023	72.90	.00
Total 700-6200-63100 BUILDING:				272.24	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV69462	PRIORITIZING BANDWIDTH - CI	09/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	78.00	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	55.01	55.01
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	55.01	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	26.83	26.83
Total 700-6200-63730 COMMUNICATIONS:				264.97	92.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/07/2023	35.26	35.26
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	166.86	166.86
Total 700-6200-63810 UTILITIES:				202.12	202.12
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	49992	PRELIMINARY WORK & AUDIT F	08/31/2023	1,500.00	.00
Total 700-6200-64010 AUDIT:				1,500.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1600	MONTHLY CITY HALL CLEANIN	09/07/2023	97.34	.00
Total 700-6200-64090 JANITORIAL:				97.34	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30391011	SEWER SYSTEM LOAN	08/23/2023	6.95	.00
OELWEIN PUBLISHING CO	303955693	AUGUST 14 MINUTES	08/19/2023	39.24	.00
Total 700-6200-64140 LEGAL PUBLICATION:				46.19	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	1,880.35	.00
Total 700-6200-64180 SALES TAX:				1,880.35	.00
700-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	2,025.00	.00
Total 700-6200-64950 CONTRACTS:				2,025.00	.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	37.50	.00
BERGANKDV TECHNOLOGY &	CP144156	HOSTED EXCHANGE	09/01/2023	28.00	.00
BERGANKDV TECHNOLOGY &	CP144276	EMAIL SECURITY	09/01/2023	37.00	.00
BERGANKDV TECHNOLOGY &	CP144301	WEBROOT	09/01/2023	32.67	.00
CARDMEMBER SERVICES	205975818	NEWEGG-HUB/SPEAKER/LAPE	08/25/2023	151.20	151.20
CARDMEMBER SERVICES	Adobe1293200	ADOBE - MONTHLY SUBSCRIPT	09/03/2023	50.86	50.86
COPY SYSTEMS INC	IN497152	COPIER MAINT SUPPORT	09/08/2023	12.04	.00
FIDELITY BANK & TRUST	2023 09	PSN MONTHLY FEE-CR CARD/D	09/21/2023	27.45	.00
OFFICE TOWNE INC	123603	PAPER TOWELS/TONER	08/24/2023	52.99	.00
OFFICE TOWNE INC	123619	BATTERIES	08/28/2023	6.05	.00
OFFICE TOWNE INC	123728	CALENDAR REFILL/DESK PAD	09/08/2023	33.59	.00
U S POST OFFICE	2023 08 31	SEPT WATER BILL POSTAGE	08/31/2023	386.36	386.36
Total 700-6200-65060 OFFICE SUPPLIES:				855.71	588.42
700-8310-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	P64168	Bulk hose, fitting	08/09/2023	86.60	86.60
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	372.72	.00
Total 700-8310-63310 VEHICLE:				459.32	86.60
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2023	589.98	589.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-63810 UTILITIES:				589.98	589.98
700-8310-64920 ONE CALL					
IOWA ONE CALL	253693	ONE CALLS	08/28/2023	22.05	22.05
Total 700-8310-64920 ONE CALL:				22.05	22.05
700-8310-65041 EQUIPMENT					
MANNING ENVIRONMENTAL IN	19650	Power Supply Port Sampler	08/25/2023	333.99	.00
Total 700-8310-65041 EQUIPMENT:				333.99	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144311	CLOUD CONT DESKTOP	09/01/2023	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00
700-8310-65070 SUPPLIES					
ACE HARDWARE	A277060	Washer Bevel	08/24/2023	.79	.00
JOHN DEERE FINANCIAL F.S.B.	2999477	10" 500lb side wind tube	08/16/2023	59.99	59.99
Total 700-8310-65070 SUPPLIES:				60.78	59.99
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
PETTY CASH	2023 09 18	REIMBURSEMENT - BM WALMA	09/18/2023	29.94	29.94
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				29.94	29.94
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	43.65	.00
Total 700-8500-63310 VEHICLE:				43.65	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV69463	PRIORITIZING BANDWIDTH - UT	09/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	281.44	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	55.01	55.01
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	55.01	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	27.75	27.75
Total 700-8500-63730 COMMUNICATIONS:				468.96	82.76
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	40365	Abb flow meter issues, KOEL lift s	06/09/2023	3,537.50	3,537.50
AUTOMATIC SYSTEMS CO	40676	6X relay switch	09/06/2023	79.24	.00
AUTOMATIC SYSTEMS CO	40682	Travel for repairs 1st Ave Lift	09/06/2023	135.00	.00
JOHN DEERE FINANCIAL F.S.B.	3000930	Bare tool, 20V Li-ion battery	08/21/2023	159.99	159.99
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	4.42	.00
STATE HYGIENIC LABORATORY	263227	Supplies	08/31/2023	137.50	.00
Total 700-8500-65041 EQUIPMENT:				4,053.65	3,697.49
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	25.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100127636	WASTEWATER SAMPLES	08/31/2023	477.75	.00
JOHN DEERE FINANCIAL F.S.B.	2999233	Combination wrench	08/15/2023	3.79	3.79
JOHN DEERE FINANCIAL F.S.B.	2999563	1 1/4 ring, 1 1/8 ring	08/16/2023	2.38	2.38
JOHN DEERE FINANCIAL F.S.B.	3004416	Shop rags, Armorall, scissors	09/01/2023	26.97	26.97
NCL OF WISCONSIN INC	492705	Waste treatment supplies	09/12/2023	1,538.62	.00
Total 700-8500-65070 SUPPLIES:				2,049.51	33.14
706-8315-64070 ENGINEERING					
FOX STRAND INC	201702	PROJECT 7038.021 REED BED	09/13/2023	1,412.00	.00
Total 706-8315-64070 ENGINEERING:				1,412.00	.00
Grand Totals:				989,279.48	712,008.14

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.