

## 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
<b>001-1100-61810 UNIFORM</b>					
RAY O'HERRON CO INC	2301698	Gage Voshell Uniform	10/18/2023	57.99	.00
RAY O'HERRON CO INC	2302132	Voshell uniforms	10/20/2023	139.11	.00
RAY O'HERRON CO INC	2304840	G. Voshell name bar	11/02/2023	33.80	.00
Total 001-1100-61810 UNIFORM:				230.90	.00
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	101223121	SACOP Transport from airport	10/13/2023	27.56	27.56
CARDMEMBER SERVICES	101823121	SACOP-IACP Transport to airport	10/18/2023	24.04	24.04
CARDMEMBER SERVICES	268797	uniform vendor meeting meal121/	10/25/2023	16.99	16.99
CARDMEMBER SERVICES	583300620153	ILEA Event Meal for Ward, Wurzer	10/27/2023	59.88	59.88
GAGE VOSHELL	2	ILEA Meals	11/06/2023	48.49	48.49
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				176.96	176.96
<b>001-1100-63100 BUILDING</b>					
CARDMEMBER SERVICES	113-5636009-3	Amazon-garage duster	10/05/2023	43.99	43.99
Total 001-1100-63100 BUILDING:				43.99	43.99
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	5036	car 8 oil change	11/01/2023	53.25	.00
ADVANCED AUTOMOTIVE INC	5039	car 3 oil change	11/01/2023	54.00	.00
ADVANCED AUTOMOTIVE INC	5042	car 5 oil change	11/01/2023	53.25	.00
ARNOLD MOTOR SUPPLY LLP	09NV103363	washer fluid et al	11/15/2023	65.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV103669	bulb for 130's squad	11/20/2023	5.10	.00
CARDMEMBER SERVICES	10242023121	SACOP-IACP Meeting parking	10/24/2023	63.00	63.00
MIDWEST COLLISION CENTER I	5185	car 6 tow	10/31/2023	100.00	.00
O'REILLY AUTOMOTIVE STORE	0390-471590	Headlamp Car 9	08/29/2023	16.82	16.82
WEX BANK	92945345	FUEL PURCHASES	10/31/2023	2,583.40	2,583.40
Total 001-1100-63310 VEHICLE:				2,994.81	2,663.22
<b>001-1100-63510 RADIO REPAIRS</b>					
CARDMEMBER SERVICES	3416	ear pieces	11/02/2023	534.96	534.96
Total 001-1100-63510 RADIO REPAIRS:				534.96	534.96
<b>001-1100-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00068894	PHONE SERVICE	11/05/2023	998.20	998.20
Total 001-1100-63730 COMMUNICATIONS:				998.20	998.20
<b>001-1100-63750 CELLULAR/PAGING</b>					
T-MOBILE USA INC	993066656 202	Replace cells on new plan for sup	10/21/2023	2,450.26	2,450.26
Total 001-1100-63750 CELLULAR/PAGING:				2,450.26	2,450.26
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2023	89.36	89.36
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	20.39	20.39

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	20.99	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 61	ELECTRIC SERVICE	11/01/2023	888.96	888.96
Total 001-1100-63810 UTILITIES:				1,019.70	998.71
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1615	MONTHLY PD CLEANING - OCT	11/13/2023	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
<b>001-1100-64910 TELETYPE CONTRACT</b>					
IA DEPT OF PUBLIC SAFETY	155	JULY-SEPT TELETYPE BILLING	10/12/2023	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
<b>001-1100-64950 CONTRACTS</b>					
BLACKHAWK AUTOMATIC SPRI	117257	sprinkler inspections	11/10/2023	165.00	.00
COPY SYSTEMS INC	IN503300	COPIER MAINT SUPPORT	11/06/2023	40.56	.00
Total 001-1100-64950 CONTRACTS:				205.56	.00
<b>001-1100-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	112-8245916-7	amazon order-flashlight	10/27/2023	128.99	128.99
CARDMEMBER SERVICES	SO113919	TAC battery	11/01/2023	107.64	107.64
Total 001-1100-65041 EQUIPMENT:				236.63	236.63
<b>001-1100-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	11801824	Voshell business cards	11/02/2023	49.21	49.21
CARDMEMBER SERVICES	NTC11335583	G. Voshell name plate	11/02/2023	41.00	41.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	163.78	.00
Total 001-1100-65060 OFFICE SUPPLIES:				253.99	90.21
<b>001-1100-65102 INVESTIGATION</b>					
NARTEC INC	19584	test ampules	11/14/2023	361.04	.00
US CELLULAR	453072630 202	CAMERA	11/02/2023	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				381.33	20.29
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
CONVERGINT TECHNOLOGIES	IN00117362	Tech support for security software	11/13/2023	328.00	.00
Total 001-1100-65130 COMPUTER SUPPLIES:				328.00	.00
<b>001-1500-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	134323	ANNUAL FIRE EXT INSPECTION	09/30/2023	26.20	26.20
Total 001-1500-63100 BUILDING:				26.20	26.20
<b>001-1500-63310 VEHICLE</b>					
WEX BANK	92945345	FUEL PURCHASES	10/31/2023	126.99	126.99
Total 001-1500-63310 VEHICLE:				126.99	126.99
<b>001-1500-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00068894	PHONE SERVICE	11/05/2023	83.18	83.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63730 COMMUNICATIONS:				83.18	83.18
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2023	46.99	46.99
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2023	22.27	22.27
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	75.61	75.61
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	120.14	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2023	22.48	22.48
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/16/2023	31.30	31.30
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2023	153.68	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 61	ELECTRIC SERVICE	11/01/2023	122.11	122.11
Total 001-1500-63810 UTILITIES:				594.58	320.76
<b>001-1500-64950 CONTRACTS</b>					
FELD FIRE	0431088-IN	fire truck servicing	11/10/2023	2,982.00	.00
HORAN CLEANING LLC	1615	MONTHLY FD CLEANING - OCT	11/13/2023	96.00	.00
Total 001-1500-64950 CONTRACTS:				3,078.00	.00
<b>001-1500-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	3.78	.00
Total 001-1500-65060 OFFICE SUPPLIES:				3.78	.00
<b>001-1700-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	55.27	.00
Total 001-1700-63310 VEHICLE:				55.27	.00
<b>001-1700-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV74382	PRIORITIZING BANDWIDTH - CI	11/01/2023	39.80	.00
RINGCENTRAL INC	CD_00068894	PHONE SERVICE	11/05/2023	110.91	110.91
Total 001-1700-63730 COMMUNICATIONS:				150.71	110.91
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	TABLET	11/02/2023	52.23	52.23
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	30.65	30.65
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	53.49	53.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	43.49	43.49
US CELLULAR	453072630 202	TABLET	11/02/2023	70.00	70.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	21.75	21.75
Total 001-1700-63750 CELLULAR/PAGING:				271.61	271.61
<b>001-1700-65060 OFFICE SUPPLIES</b>					
CREATIVE PLANNING HOLDCO	CP146430	PREMIUM OFFICE 365	11/01/2023	50.00	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	151.34	.00
Total 001-1700-65060 OFFICE SUPPLIES:				201.34	.00
<b>001-2510-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	11/16/2023	705.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2510-64110 LEGAL EXPENSE:				705.00	.00
<b>001-2510-64950 CONTRACTS</b>					
VAN WINKLE JACOB ENGINEER	6624252 2000	Structural assessment at 27 S Fre	10/28/2023	968.75	.00
Total 001-2510-64950 CONTRACTS:				968.75	.00
<b>001-2510-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	9.45	.00
Total 001-2510-65060 OFFICE SUPPLIES:				9.45	.00
<b>001-2800-63100 BUILDING</b>					
ACE HARDWARE	A280969	CAB SCREWS/TAPE/FINISH BLA	10/13/2023	43.97	.00
ACE HARDWARE	A280969	RETURNED SAW BLADE	10/13/2023	15.99-	.00
Total 001-2800-63100 BUILDING:				27.98	.00
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	11/01/2023	32.07	32.07
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	11/01/2023	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				86.02	86.02
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	19.07	19.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	20.38	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 61	ELECTRIC SERVICE	11/01/2023	218.08	218.08
Total 001-2800-63810 UTILITIES:				257.53	237.15
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2023 11 01	NOVEMBER FBO FEE	11/01/2023	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00
<b>001-2800-65041 EQUIPMENT</b>					
MODERN BUILDING PRODUCT	140304	2X10' fir boards	11/20/2023	99.40	.00
MODERN BUILDING PRODUCT	140306	2x12, Lag, strike anchor, wood scr	11/20/2023	662.79	.00
Total 001-2800-65041 EQUIPMENT:				762.19	.00
<b>001-2800-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	20.10	.00
Total 001-2800-65060 OFFICE SUPPLIES:				20.10	.00
<b>001-4100-60100 SALARY</b>					
MARTIN GARDNER ARCHITECT	2300574	Architectural Services	11/07/2023	350.00	.00
Total 001-4100-60100 SALARY:				350.00	.00
<b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	11092023	Grand Harbor Resort - ILA	11/09/2023	279.04	279.04
ROTARY CLUB OF OELWEIN	337	Dues	10/16/2023	125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				404.04	279.04
<b>001-4100-63100 BUILDING</b>					
HOMETOWN PEST CONTROL	10312023	PEST CONTROL	10/31/2023	75.00	.00
PLUMB SUPPLY COMPANY	36090.001	FURNACE FILTERS	10/31/2023	119.52	.00
Total 001-4100-63100 BUILDING:				194.52	.00
<b>001-4100-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	48.04	.00
Total 001-4100-63310 VEHICLE:				48.04	.00
<b>001-4100-63730 COMMUNICATIONS</b>					
CENTURYLINK	503191595 202	LIBRARY PHONE SERVICE	10/24/2023	105.66	105.66
Total 001-4100-63730 COMMUNICATIONS:				105.66	105.66
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	10/20/2023	33.53	33.53
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	10/20/2023	1,447.15	1,447.15
EAGLE POINT ENERGY 5 LLC	OELWEIN 61	ELECTRIC SERVICE	11/01/2023	520.77	520.77
Total 001-4100-63810 UTILITIES:				2,001.45	2,001.45
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	11123	MOWING	11/01/2023	58.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				58.00	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	11123	CLEANING	11/01/2023	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	7.56	.00
QUILL.COM	35060493	Ink, Toner & Disinfectant	11/10/2023	342.17	.00
SUSAN MACKEN	11142023	POSTAGE	11/14/2023	105.60	.00
UNIQUE MANAGEMENT	6118722	COLLECTION SERVICE	11/01/2023	58.25	.00
Total 001-4100-65060 OFFICE SUPPLIES:				513.58	.00
<b>001-4100-65077 PASSPORT EXPENSES</b>					
SUSAN MACKEN	11142023	PASSPORT POSTAGE	11/14/2023	115.80	.00
Total 001-4100-65077 PASSPORT EXPENSES:				115.80	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BAKER & TAYLOR	2037907608	BOOKS	10/31/2023	1,460.73	.00
CARDMEMBER SERVICES	11092023	Amazon-Movies	11/09/2023	72.84	72.84
CARDMEMBER SERVICES	11092023	Petersen Law Firm - Books	11/09/2023	15.00	15.00
FOOD NETWORK MAGAZINE	11012023	MAGAZINE SUBSCRIPTION	11/01/2023	49.97	.00
MIDWEST TAPE LLC	2000017215	Hoopla - Digital Content	11/03/2023	3,000.00	.00
TASTE OF HOME	1628403	PAID MAGAZINE SUBSCRIPTIO	11/01/2023	12.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				4,611.52	87.84
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	65381b7e910d	CPSI class	10/24/2023	575.00	575.00
COVENANT OCCUPATIONAL M	72561	DRUG TEST - J JOHNSON	10/16/2023	60.00	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				635.00	575.00
<b>001-4300-63200 BUILDING</b>					
CARDMEMBER SERVICES	113-7397522-9	Sign	10/13/2023	25.83	25.83
LUMBER RIDGE HOME SOURC	a171773	Lumber	10/18/2023	390.00	.00
LUMBER RIDGE HOME SOURC	a171780	Lumber	10/18/2023	66.54	.00
Total 001-4300-63200 BUILDING:				482.37	25.83
<b>001-4300-63201 VETERAN PARK MONUMENT</b>					
CREATIVE BRICK & CONCRETE	719817	BRICK VETRANS PARK	10/09/2023	209.37	209.37
Total 001-4300-63201 VETERAN PARK MONUMENT:				209.37	209.37
<b>001-4300-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	460.93	.00
Total 001-4300-63310 VEHICLE:				460.93	.00
<b>001-4300-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV74383	PRIORITIZING BANDWIDTH - UT	11/01/2023	49.75	.00
RINGCENTRAL INC	CD_00068894	PHONE SERVICE	11/05/2023	27.73	27.73
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	57.48	57.48
Total 001-4300-63730 COMMUNICATIONS:				134.96	85.21
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2023	123.00	123.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	171.21	171.21
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	241.87	241.87
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	217.95	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	169.69	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2023	63.40	.00
Total 001-4300-63810 UTILITIES:				987.12	536.08
<b>001-4300-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09nv102459	595 Filters	10/31/2023	45.75	.00
ARNOLD MOTOR SUPPLY LLP	09nv102890	filters	11/07/2023	57.98	.00
ARNOLD MOTOR SUPPLY LLP	09nv102910	filters	11/07/2023	56.40	.00
ARNOLD MOTOR SUPPLY LLP	09nv102934	filters	11/08/2023	42.60	.00
JOHN DEERE FINANCIAL F.S.B.	p69453	Chainsaw clutch	10/18/2023	54.91	54.91
JOHN DEERE FINANCIAL F.S.B.	P69796	clutch return	10/23/2023	46.55-	46.55-
JOHN DEERE FINANCIAL F.S.B.	P70885	Chainsaw	11/07/2023	517.99	517.99
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	662.89	.00
O'REILLY AUTOMOTIVE STORE	0390-478856	Spark Plugs	11/09/2023	82.82	.00
Total 001-4300-65041 EQUIPMENT:				1,474.79	526.35

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<b>001-4300-65060 OFFICE SUPPLIES</b>					
CREATIVE PLANNING HOLDCO	CP146430	PREMIUM OFFICE 365	11/01/2023	25.00	.00
QUADIENET FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	12.60	.00
Total 001-4300-65060 OFFICE SUPPLIES:				37.60	.00
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	a280620	plant supplies	10/09/2023	33.51	.00
ACE HARDWARE	a280799	dugout stain - Wings	10/11/2023	157.61	.00
ACE HARDWARE	a280818	skate park fasteners	10/11/2023	12.56	.00
ACE HARDWARE	a280881	fasteners	10/12/2023	38.76	.00
ACE HARDWARE	b128328	Stain	10/25/2023	119.98	.00
ACE HARDWARE	b128435	caulk gun	10/27/2023	19.53	.00
ARNOLD MOTOR SUPPLY LLP	09nv103538	Shop supplies	11/17/2023	35.04	.00
CARDMEMBER SERVICES	113-1018997-8	vacuum breaker	10/13/2023	41.39	41.39
JOHN DEERE FINANCIAL F.S.B.	3022502	Floor Dry	10/31/2023	44.97	44.97
LUMBER RIDGE HOME SOURC	a171791	decking	10/19/2023	22.37	.00
Total 001-4300-65070 SUPPLIES:				525.72	86.36
<b>001-4320-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	11/02/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2023	1,254.83	1,254.83
Total 001-4320-63810 UTILITIES:				1,254.83	1,254.83
<b>001-4320-65070 SUPPLIES</b>					
ACE HARDWARE	a281741	torx bits	10/23/2023	11.99	.00
JOHN DEERE FINANCIAL F.S.B.	3017744	RV Antifreeze	10/16/2023	59.22	59.22
Total 001-4320-65070 SUPPLIES:				71.21	59.22
<b>001-4400-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	65302df5a1da9	IPRA Membership	10/18/2023	180.00	180.00
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				180.00	180.00
<b>001-4400-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	26.59	.00
Total 001-4400-63310 VEHICLE:				26.59	.00
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	43.50	43.50
Total 001-4400-63730 COMMUNICATIONS:				43.50	43.50
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2023	20.38	20.38
Total 001-4400-63810 UTILITIES:				20.38	20.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	10.71	.00
Total 001-4400-65060 OFFICE SUPPLIES:				10.71	.00
<b>001-4400-65220 ADULT SOFTBALL</b>					
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2023	35.33	.00
Total 001-4400-65220 ADULT SOFTBALL:				35.33	.00
<b>001-4400-65240 BASKETBALL</b>					
CARDMEMBER SERVICES	114200974070	Fox 40 whistle	10/26/2023	35.87	35.87
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2023	50.05	.00
Total 001-4400-65240 BASKETBALL:				85.92	35.87
<b>001-4400-65260 VOLLEYBALL</b>					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2023	64.44	64.44
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2023	150.47	.00
Total 001-4400-65260 VOLLEYBALL:				214.91	64.44
<b>001-4400-65280 FLAG FOOTBALL</b>					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2023	97.80	97.80
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2023	17.99	.00
Total 001-4400-65280 FLAG FOOTBALL:				115.79	97.80
<b>001-4400-65290 SOCCER</b>					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2023	35.65	35.65
Total 001-4400-65290 SOCCER:				35.65	35.65
<b>001-4400-65380 DODGEBALL</b>					
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2023	1.30	.00
Total 001-4400-65380 DODGEBALL:				1.30	.00
<b>001-4410-63100 BUILDING</b>					
ACE HARDWARE	b127649	pump room fittings	10/13/2023	36.49	.00
ACE HARDWARE	b127658	pump room fittings	10/13/2023	14.92	.00
ACE HARDWARE	b127813	PVC Fittings	10/16/2023	2.77	.00
CARDMEMBER SERVICES	113-7397522-9	Directional tape	10/13/2023	51.41	51.41
LUMBER RIDGE HOME SOURC	b91291	Concessions paint	10/09/2023	279.00	.00
Total 001-4410-63100 BUILDING:				384.59	51.41
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	11/09/2023	175.56	175.56
RINGCENTRAL INC	CD_00068894	PHONE SERVICE	11/05/2023	55.46	55.46
Total 001-4410-63730 COMMUNICATIONS:				231.02	231.02
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	44.82	44.82
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	41.95	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63810 UTILITIES:				86.77	44.82
<b>001-4410-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	43.70	.00
Total 001-4410-65060 OFFICE SUPPLIES:				43.70	.00
<b>001-4500-63100 BUILDING</b>					
LUMBER RIDGE HOME SOURC	a171112	Form material	10/03/2023	246.49	.00
Total 001-4500-63100 BUILDING:				246.49	.00
<b>001-4500-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	396.89	.00
Total 001-4500-63310 VEHICLE:				396.89	.00
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	11/16/2023	45.56	.00
Total 001-4500-63730 COMMUNICATIONS:				45.56	.00
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	50.24	50.24
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	59.04	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 61	ELECTRIC SERVICE	11/01/2023	62.74	62.74
Total 001-4500-63810 UTILITIES:				172.02	112.98
<b>001-4500-65041 EQUIPMENT</b>					
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	570.49	.00
Total 001-4500-65041 EQUIPMENT:				570.49	.00
<b>001-4500-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	9.45	.00
Total 001-4500-65060 OFFICE SUPPLIES:				9.45	.00
<b>001-4500-65070 SUPPLIES</b>					
ACE HARDWARE	b127466	ratchets	10/10/2023	54.98	.00
Total 001-4500-65070 SUPPLIES:				54.98	.00
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2023 10	REIMBURSE - IMFOA CONF MIL	10/24/2023	110.14	110.14
BRENDA MICHELS	2023 11 15	REIMBURSE - MILAGE BUDGET	11/15/2023	52.83	52.83
HOLIDAY INN-AIRPORT	477734	LODGING-BARB IMFOA	10/20/2023	112.00	112.00
IOWA PRISON INDUSTRIES	374368	IPI - UNIFORMS - IMFOA BR	10/06/2023	12.58	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				287.55	274.97
<b>001-6200-63100 BUILDING</b>					
ACE HARDWARE	A280242	DOOR LOCK - CITY HALL	10/04/2023	13.99	.00
ACE HARDWARE	A280954	SAW BLADE/CAULK/BLADE	10/13/2023	42.95	.00
LOCKSPERTS INC	5514	SERVICE CALL - REKEY/LOCK	11/06/2023	98.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63100 BUILDING:				155.60	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354494	FIRSTNET INTERNET SERVICE	10/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV74382	PRIORITIZING BANDWIDTH - CI	11/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	11/16/2023	78.13	.00
RINGCENTRAL INC	CD_00068894	PHONE SERVICE	11/05/2023	55.46	55.46
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	66.82	66.82
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	34.79	34.79
Total 001-6200-63730 COMMUNICATIONS:				285.32	167.39
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	32.41	32.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	51.49	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	11/06/2023	14.10	14.10
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/16/2023	25.04	25.04
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2023	88.06	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 61	ELECTRIC SERVICE	11/01/2023	52.33	52.33
Total 001-6200-63810 UTILITIES:				263.43	123.88
<b>001-6200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	50292	COMPLETION - AUDIT FIELD W	10/31/2023	3,815.00	.00
Total 001-6200-64010 AUDIT:				3,815.00	.00
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1615	MONTHLY CITY HALL CLEANIN	11/13/2023	97.33	.00
Total 001-6200-64090 JANITORIAL:				97.33	.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	11/16/2023	643.96	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	11/16/2023	60.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	11/16/2023	455.06	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	10/27/2023	114.00	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	11/16/2023	18.00	.00
LYNCH DALLAS PC	150213-05500	LEGAL/PROFESSIONAL FEES -	11/16/2023	469.50	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,760.52	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303984388	SEPT 25 MINUTES	10/04/2023	49.91	.00
OELWEIN PUBLISHING CO	303989505	PH COMP PLAN	10/14/2023	7.94	.00
OELWEIN PUBLISHING CO	303989512	OCT 09 MINUTES	10/14/2023	61.58	.00
OELWEIN PUBLISHING CO	303989908	ANNUAL FINANCIAL REPORT	10/19/2023	91.22	.00
OELWEIN PUBLISHING CO	303993975	OCTOBER CLAIMS	10/27/2023	127.19	.00
OELWEIN PUBLISHING CO	303993976	OCT 23 MINUTES	10/27/2023	74.70	.00
OELWEIN PUBLISHING CO	303993977	SEPT RECEIPTS	10/27/2023	11.76	.00
Total 001-6200-64140 LEGAL PUBLICATION:				424.30	.00
<b>001-6200-64200 ELECTION</b>					
FAYETTE CO AUDITOR	2023 11 07	CITY ELECTION EXPENSES	11/07/2023	1,405.01	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64200 ELECTION:				1,405.01	.00
<b>001-6200-64950 CONTRACTS</b>					
CREATIVE PLANNING HOLDCO	CP145920	TWO FACTOR AUTHENTICATIO	10/23/2023	2,350.00	.00
Total 001-6200-64950 CONTRACTS:				2,350.00	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A280732	FLY TRAP	10/10/2023	3.19	.00
COPY SYSTEMS INC	IN503627	COPIER MAINT SUPPORT	11/08/2023	12.03	.00
CREATIVE PLANNING HOLDCO	CP146430	PREMIUM OFFICE 365	11/01/2023	37.50	.00
CREATIVE PLANNING HOLDCO	CP146430	HOSTED EXCHANGE PLAN 2 -	11/01/2023	8.00	.00
CREATIVE PLANNING HOLDCO	CP146430	HOSTED EXCHANGE	11/01/2023	28.00	.00
CREATIVE PLANNING HOLDCO	CP146573	EMAIL SECURITY	11/01/2023	36.00	.00
CREATIVE PLANNING HOLDCO	CP146594	WEBROOT	11/01/2023	31.33	.00
CREATIVE PLANNING HOLDCO	CP146934	YUBIKEY 5 NFC SECURITY KEY	11/16/2023	240.00	.00
KERNS COMPANY INC	140958	CALENDARS	11/06/2023	109.71	.00
LEVERAGE PRINTING	14006	LARGE LAMINATED POSTERS	10/26/2023	138.08	.00
PTM DOCUMENT SYSTEMS/PRI	87808	1099NEC FORMS	11/02/2023	50.97	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	30.74	.00
Total 001-6200-65060 OFFICE SUPPLIES:				725.55	.00
<b>051-1300-64131 EMERGENCY MANAGEMENT</b>					
FAYETTE CO TREASURER	EMA 2023 08 1	1ST HALF EMA FUND 2023-2024	08/15/2023	10,941.38	.00
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,941.38	.00
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	72561	DRUG TEST - S KUENNEN	10/16/2023	103.00	.00
DANCORE	4684	Hats	10/20/2023	45.00	.00
JOHN DEERE FINANCIAL F.S.B.	3015965	high vis sweatshirt	10/10/2023	49.99	49.99
JOHN DEERE FINANCIAL F.S.B.	3015986	High Vis sweatshirt	10/10/2023	49.99	49.99
JOHN DEERE FINANCIAL F.S.B.	3016382	Hi Vis Sweatshirt	10/11/2023	49.99	49.99
JOHN DEERE FINANCIAL F.S.B.	3022662	St - J. Rehkemmer pants	11/01/2023	49.99	49.99
JOHN DEERE FINANCIAL F.S.B.	3024796	Men Rigby Flx pants	11/07/2023	49.99	49.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				397.95	249.95
<b>110-2100-63200 SNOW SUPPLIES</b>					
BMC AGGREGATES LC	159771	Concrete Sand	10/31/2023	1,202.06	1,202.06
Total 110-2100-63200 SNOW SUPPLIES:				1,202.06	1,202.06
<b>110-2100-63310 VEHICLE</b>					
ACE HARDWARE	A281994	Cleat 4.5"	10/26/2023	5.58	.00
ARNOLD MOTOR SUPPLY LLP	09NV101619	Starter, Oil filter #75	10/18/2023	142.75	.00
ARNOLD MOTOR SUPPLY LLP	09NV102488	Oil Filter	10/31/2023	28.20	.00
ARNOLD MOTOR SUPPLY LLP	09NV103272	Oil Filter, Fuel filter	11/14/2023	152.87	.00
DONS TRUCK SALES INC	538448	CTR bearing #73	11/16/2023	59.66	.00
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	1,289.86	.00
Total 110-2100-63310 VEHICLE:				1,678.92	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV74383	PRIORITIZING BANDWIDTH - UT	11/01/2023	49.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	11/16/2023	45.56	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	10/28/2023	98.99	98.99
RINGCENTRAL INC	CD_00068894	PHONE SERVICE	11/05/2023	27.73	27.73
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	43.49	43.49
Total 110-2100-63730 COMMUNICATIONS:				265.52	170.21
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	18.41	18.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	241.87	241.87
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	217.95	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	20.37	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/16/2023	36.22	36.22
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2023	178.59	.00
Total 110-2100-63810 UTILITIES:				713.41	296.50
<b>110-2100-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV101957	Fuel filter - Case	10/23/2023	53.77	.00
ARNOLD MOTOR SUPPLY LLP	09NV102007	Oil, filter Case	10/24/2023	70.91	.00
ARNOLD MOTOR SUPPLY LLP	09NV102014	Rechargeable work light	10/24/2023	37.49	.00
HOUSBY HEAVY EQUIPMENT, L	P59086	Filters / tail light	11/03/2023	144.79	.00
JOHN DEERE FINANCIAL F.S.B.	P68706	Hydraulic hose sweeper	10/09/2023	114.82	114.82
MIDWEST COLLISION CENTER I	9405-20	2-31 Top post batteries	11/13/2023	140.00	.00
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	819.21	.00
Total 110-2100-65041 EQUIPMENT:				1,380.99	114.82
<b>110-2100-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN503627	COPIER MAINT SUPPORT	11/08/2023	12.03	.00
CREATIVE PLANNING HOLDCO	CP146430	PREMIUM OFFICE 365	11/01/2023	12.50	.00
CREATIVE PLANNING HOLDCO	CP146607	CLOUD CONT DESKTOP	11/01/2023	28.00	.00
QUADIENNT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	22.05	.00
Total 110-2100-65060 OFFICE SUPPLIES:				74.58	.00
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	A280301	Slip Joint Pliers 8"	10/05/2023	10.99	.00
GRAINGER	9897589181	paper towel, TP	11/07/2023	183.32	.00
JOHN DEERE FINANCIAL F.S.B.	3016858	Glass cleaner	10/13/2023	5.98	5.98
JOHN DEERE FINANCIAL F.S.B.	3020158	Duct Tape, Brake Cleaner, Slip ho	10/24/2023	42.94	42.94
MULGREW OIL CO	1332151	DEF 55/1 Drum	08/04/2023	220.00	220.00
MULGREW OIL CO	1336811	Hydraulic Fluid 55/1 drum	08/16/2023	553.98	553.98
MULGREW OIL CO	1358220	FINANCE FEES AUGUST INVOI	09/30/2023	6.86	6.86
MULGREW OIL CO	13684250	15W40 55/1 drum oil	10/26/2023	723.13	723.13
SUPERIOR WELDING SUPPLY	274282	Welding gas	11/07/2023	84.15	.00
Total 110-2100-65070 SUPPLIES:				1,831.35	1,552.89
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2023	383.51	383.51
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2023	8,539.77	8,539.77
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2023	53.53	53.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	440.52	440.52
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	504.77	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2300-63810 UTILITIES:				9,922.10	9,417.33
<b>110-2300-65041 EQUIPMENT</b>					
KENS ELECTRIC	34593468	Photo eye thru box	11/13/2023	33.86	.00
Total 110-2300-65041 EQUIPMENT:				33.86	.00
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2023	159.51	159.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	70.85	70.85
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	72.29	.00
Total 110-2400-63810 UTILITIES:				302.65	230.36
<b>110-2700-65041 EQUIPMENT</b>					
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	73.76	.00
Total 110-2700-65041 EQUIPMENT:				73.76	.00
<b>110-6200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	50292	COMPLETION - AUDIT FIELD W	10/31/2023	2,180.00	.00
Total 110-6200-64010 AUDIT:				2,180.00	.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/25/2023	164.01	164.01
WELLMARK INC	232840005107	AUGUST 2023 HOSPITAL INSUR	10/20/2023	21,368.82	21,368.82
WELLMARK INC	233140010768	AUGUST 2023 HOSPITAL INSUR	11/15/2023	21,368.35	.00
Total 112-3820-61500 MEDICAL-HEALTH:				42,901.18	21,532.83
<b>112-3820-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV88316	WORKERS COMP PREM 23-24	11/01/2023	2,147.24	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,147.24	.00
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	10921	SELF FUND MEDICAL INS	11/17/2023	130.50	130.50
ADVANTAGE ADMINISTRATORS	2023 10 20	OCT 20 MEDICAL CLAIMS	10/20/2023	56.42	56.42
ADVANTAGE ADMINISTRATORS	2023 10 27	OCT 27 MEDICAL CLAIMS	10/27/2023	22.86	22.86
ADVANTAGE ADMINISTRATORS	2023 11 03	NOV 03 MEDICAL CLAIMS	11/03/2023	105.49	105.49
ADVANTAGE ADMINISTRATORS	2023 11 10	NOV 10 MEDICAL CLAIMS	11/10/2023	152.81	152.81
ADVANTAGE ADMINISTRATORS	2023 11 17	NOV 17 MEDICAL CLAIMS	11/17/2023	20.56	20.56
ADVANTAGE ADMINISTRATORS	608 2023 10	SELF FUND MEDICAL INS	10/20/2023	130.50	130.50
Total 112-3820-61840 CLAIMS-SIDE FUND:				619.14	619.14
<b>112-3830-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/25/2023	21.69	21.69
WELLMARK INC	232840005107	AUGUST 2023 HOSPITAL INSUR	10/20/2023	5,211.81	5,211.81
WELLMARK INC	233140010768	AUGUST 2023 HOSPITAL INSUR	11/15/2023	5,211.69	.00
Total 112-3830-61500 MEDICAL-HEALTH:				10,445.19	5,233.50
<b>112-3830-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV88316	WORKERS COMP PREM 23-24	11/01/2023	1,643.05	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IMWCA	INV88316	WORKERS COMP PREM 23-24	11/01/2023	6.19	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,649.24	.00
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	10921	SELF FUND MEDICAL INS	11/17/2023	26.10	26.10
ADVANTAGE ADMINISTRATORS	2023 10 20	OCT 20 MEDICAL CLAIMS	10/20/2023	452.35	452.35
ADVANTAGE ADMINISTRATORS	2023 11 03	NOV 03 MEDICAL CLAIMS	11/03/2023	65.00	65.00
ADVANTAGE ADMINISTRATORS	2023 11 17	NOV 17 MEDICAL CLAIMS	11/17/2023	35.00	35.00
ADVANTAGE ADMINISTRATORS	608 2023 10	SELF FUND MEDICAL INS	10/20/2023	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				604.55	604.55
<b>112-3840-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/25/2023	55.56	55.56
WELLMARK INC	232840005107	AUGUST 2023 HOSPITAL INSUR	10/20/2023	7,702.03	7,702.03
WELLMARK INC	233140010768	AUGUST 2023 HOSPITAL INSUR	11/15/2023	7,701.86	.00
Total 112-3840-61500 MEDICAL-HEALTH:				15,459.45	7,757.59
<b>112-3840-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV88316	WORKERS COMP PREM 23-24	11/01/2023	1,313.39	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,313.39	.00
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	10921	SELF FUND MEDICAL INS	11/17/2023	43.50	43.50
ADVANTAGE ADMINISTRATORS	2023 10 20	OCT 20 MEDICAL CLAIMS LIBR	10/20/2023	35.00	35.00
ADVANTAGE ADMINISTRATORS	2023 10 27	OCT 27 MEDICAL CLAIMS - LIB	10/27/2023	51.72	51.72
ADVANTAGE ADMINISTRATORS	2023 11 03	NOV 03 MEDICAL CLAIMS - LIB	11/03/2023	16.03	16.03
ADVANTAGE ADMINISTRATORS	2023 11 10	NOV 10 MEDICAL CLAIMS LIBR	11/10/2023	175.50	175.50
ADVANTAGE ADMINISTRATORS	2023 11 17	NOV 17 MEDICAL CLAIMS - LIB	11/17/2023	974.87	974.87
ADVANTAGE ADMINISTRATORS	608 2023 10	SELF FUND MEDICAL INS	10/20/2023	43.50	43.50
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,340.12	1,340.12
<b>112-3860-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/25/2023	56.45	56.45
WELLMARK INC	232840005107	AUGUST 2023 HOSPITAL INSUR	10/20/2023	4,343.17	4,343.17
WELLMARK INC	233140010768	AUGUST 2023 HOSPITAL INSUR	11/15/2023	4,343.07	.00
Total 112-3860-61500 MEDICAL-HEALTH:				8,742.69	4,399.62
<b>112-3860-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV88316	WORKERS COMP PREM 23-24	11/01/2023	37.46	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				37.46	.00
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	10921	SELF FUND MEDICAL INS	11/17/2023	26.10	26.10
ADVANTAGE ADMINISTRATORS	2023 10 27	OCT 27 MEDICAL CLAIMS	10/27/2023	17.50	17.50
ADVANTAGE ADMINISTRATORS	2023 11 03	NOV 03 MEDICAL CLAIMS	11/03/2023	158.43	158.43
ADVANTAGE ADMINISTRATORS	608 2023 10	SELF FUND MEDICAL INS	10/20/2023	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				228.13	228.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>123-4410-67990 PARK CAPITAL</b>					
ADEN RABER	1334	Complex Roof	11/20/2023	2,154.50	.00
Total 123-4410-67990 PARK CAPITAL:				2,154.50	.00
<b>136-4310-65073 TREES FOREVER</b>					
ACE HARDWARE	a280235	Rope	10/04/2023	79.96	.00
ACE HARDWARE	b127911	Rope for trees	10/17/2023	63.92	.00
Total 136-4310-65073 TREES FOREVER:				143.88	.00
<b>160-1710-63100 BUILDING</b>					
ACE HARDWARE	A280955	lightbulbs and screwdriver for buil	10/13/2023	35.53	.00
CARDMEMBER SERVICES	2000-025	Auto closing hinges for back entry	11/15/2023	25.67	25.67
Total 160-1710-63100 BUILDING:				61.20	25.67
<b>160-1710-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	4996	'16 Chevy Equinox - tire repair	10/26/2023	24.95	.00
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	127.16	.00
Total 160-1710-63310 VEHICLE:				152.11	.00
<b>160-1710-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV74382	PRIORITIZING BANDWIDTH - CI	11/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	30.65	30.65
US CELLULAR	453072630 202	TABLET	11/02/2023	70.00	70.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	21.75	21.75
Total 160-1710-63750 CELLULAR/PAGING:				122.40	122.40
<b>160-1710-64080 INSURANCE-LIABILITY</b>					
IMWCA	INV88316	WORKERS COMP PREM 23-24	11/01/2023	111.39	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.39	.00
<b>160-1710-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	4.41	.00
Total 160-1710-65060 OFFICE SUPPLIES:				4.41	.00
<b>160-5200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354494	FIRSTNET INTERNET SERVICE	10/28/2023	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	11/16/2023	78.13	.00
RINGCENTRAL INC	CD_00068894	PHONE SERVICE	11/05/2023	55.45	55.45
Total 160-5200-63730 COMMUNICATIONS:				143.89	65.76
<b>160-5200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	50292	COMPLETION - AUDIT FIELD W	10/31/2023	2,725.00	.00
Total 160-5200-64010 AUDIT:				2,725.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>160-5200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	11/16/2023	429.31	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	11/16/2023	40.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	11/16/2023	303.37	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	10/27/2023	76.00	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	11/16/2023	12.00	.00
LYNCH DALLAS PC	150213-05500	LEGAL/PROFESSIONAL FEES -	11/16/2023	313.00	.00
SPEER FINANCIAL INC	2023 11 17	LEGAL SERVICES TIF REPOR	11/17/2023	400.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,573.68	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	11/06/2023	72.86	72.86
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	11/06/2023	23.42	23.42
Total 160-5200-64133 TOURISM:				96.28	96.28
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303984347	PH SALE OF PROPERTY - 9 1ST	10/03/2023	33.16	.00
OELWEIN PUBLISHING CO	303984388	SEPT 25 MINUTES	10/04/2023	16.64	.00
OELWEIN PUBLISHING CO	303989505	PH COMP PLAN	10/14/2023	7.94	.00
OELWEIN PUBLISHING CO	303989506	PN SALE OF PROPERTY - 12 AV	10/14/2023	30.46	.00
OELWEIN PUBLISHING CO	303989512	OCT 09 MINUTES	10/14/2023	20.53	.00
OELWEIN PUBLISHING CO	303989908	ANNUAL FINANCIAL REPORT	10/19/2023	30.41	.00
OELWEIN PUBLISHING CO	303993975	OCTOBER CLAIMS	10/27/2023	42.40	.00
OELWEIN PUBLISHING CO	303993976	OCT 23 MINUTES	10/27/2023	24.90	.00
OELWEIN PUBLISHING CO	303993977	SEPT RECEIPTS	10/27/2023	3.92	.00
Total 160-5200-64140 LEGAL PUBLICATION:				210.36	.00
<b>160-5200-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	119321	PROJECT 23-1311 PARK CONC	10/27/2023	3,072.00	.00
Total 160-5200-64950 CONTRACTS:				3,072.00	.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN503627	COPIER MAINT SUPPORT	11/08/2023	12.03	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	8.19	.00
Total 160-5200-65060 OFFICE SUPPLIES:				20.22	.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY24508	OCTOBER 2023 ADMIN COSTS I	10/31/2023	1,032.07	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,032.07	.00
<b>161-5225-64031 IRP LOAN 3 PYMNT</b>					
USDA RURAL DEVELOPMENT	2023 10 15	IRP LOAN # 3 PAYMENT 61-04	10/15/2023	21,225.00	21,225.00
Total 161-5225-64031 IRP LOAN 3 PYMNT:				21,225.00	21,225.00
<b>161-5225-68510 IRP LOAN 2 PYMNT</b>					
USDA RURAL DEVELOPMENT	2023 10 08	IRP LOAN #2 PAYMENT 61-03	10/08/2023	21,225.00	21,225.00
Total 161-5225-68510 IRP LOAN 2 PYMNT:				21,225.00	21,225.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>167-1500-65041 EQUIPMENT</b>					
FAREWAY STORES INC	00127060	Regional training food	10/23/2023	19.61	.00
KERNS COMPANY INC	140888	footballs	09/27/2023	609.97	609.97
KERNS COMPANY INC	140890	frisbees	09/27/2023	564.25	564.25
Total 167-1500-65041 EQUIPMENT:				1,193.83	1,174.22
<b>177-1100-65150 FORFEITURES</b>					
KIESLER POLICE SUPPLY INC	IN225793	Duty Weapon Replacements	10/25/2023	1,624.64	.00
MIDWEST COLLISION CENTER I	5181	battery for oil truck	10/25/2023	140.00	.00
Total 177-1100-65150 FORFEITURES:				1,764.64	.00
<b>302-5030-64950 CONTRACTS</b>					
FOX STRAND INC	203895	2022 RES HOUSING DEMO	11/09/2023	786.00	.00
STEVEN HENNEBERRY	2000-024	Asbestos testing for 2023 Demo b	10/14/2023	2,345.00	.00
Total 302-5030-64950 CONTRACTS:				3,131.00	.00
<b>310-5200-67850 CONSTRUCTION</b>					
MATT CONSTRUCTION INC	2023 10 23	PAY REQUEST # 4 & FINAL 202	10/23/2023	77,480.64	77,480.64
Total 310-5200-67850 CONSTRUCTION:				77,480.64	77,480.64
<b>314-7520-64070 ENGINEERS</b>					
MSA PROFESSIONAL SERVICE	R08884010.0 -	PROJECT R08884010.0 OELWEI	10/18/2023	5,015.00	.00
Total 314-7520-64070 ENGINEERS:				5,015.00	.00
<b>360-7520-64950 CONTRACTS</b>					
FOX STRAND INC	203896	OEL NE SANITARY SEWER IMP	11/09/2023	14,749.00	.00
UPPER EXPLORERLAND	FY24517	OCTOBER 2023 CDBG SEWER#	10/31/2023	2,932.56	.00
Total 360-7520-64950 CONTRACTS:				17,681.56	.00
<b>387-7560-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	119322	PROJECT 23-500 OELWEIN EVE	10/27/2023	4,620.75	.00
Total 387-7560-64950 CONTRACTS:				4,620.75	.00
<b>600-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/25/2023	66.85	66.85
WELLMARK INC	232840005107	AUGUST 2023 HOSPITAL INSUR	10/20/2023	8,889.29	8,889.29
WELLMARK INC	233140010768	AUGUST 2023 HOSPITAL INSUR	11/15/2023	8,889.12	.00
Total 600-6200-61500 MEDICAL-HEALTH:				17,845.26	8,956.14
<b>600-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV88316	WORKERS COMP PREM 23-24	11/01/2023	726.29	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				726.29	.00
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	10921	SELF FUND MEDICAL INS	11/17/2023	43.50	43.50
ADVANTAGE ADMINISTRATORS	2023 10 27	OCT 27 MEDICAL CLAIMS	10/27/2023	8.75	8.75
ADVANTAGE ADMINISTRATORS	2023 11 03	NOV 03 MEDICAL CLAIMS	11/03/2023	79.21	79.21
ADVANTAGE ADMINISTRATORS	608 2023 10	SELF FUND MEDICAL INS	10/20/2023	43.50	43.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61840 CLAIMS-SIDE FUND:				174.96	174.96
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2023 10	REIMBURSE - IMFOA CONF MIL	10/24/2023	110.14	110.14
BRENDA MICHELS	2023 11 15	REIMBURSE - MILAGE BUDGET	11/15/2023	52.84	52.84
HOLIDAY INN-AIRPORT	477734	LODGING-BARB IMFOA	10/20/2023	112.00	112.00
IOWA PRISON INDUSTRIES	374368	IPI - UNIFORMS - IMFOA BR	10/06/2023	12.58	.00
IOWA RURAL WATER ASSOC	10.30.23	IA Rural Water yearly	10/30/2023	455.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				742.56	274.98
<b>600-6200-63100 BUILDING</b>					
ACE HARDWARE	A280242	DOOR LOCK - CITY HALL	10/04/2023	14.00	.00
LOCKSPERTS INC	5514	SERVICE CALL - REKEY/LOCK	11/06/2023	98.67	.00
Total 600-6200-63100 BUILDING:				112.67	.00
<b>600-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354494	FIRSTNET INTERNET SERVICE	10/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV74382	PRIORITIZING BANDWIDTH - CI	11/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	11/16/2023	78.13	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	11/16/2023	96.90	.00
RINGCENTRAL INC	CD_00068894	PHONE SERVICE	11/05/2023	55.45	55.45
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	26.09	26.09
Total 600-6200-63730 COMMUNICATIONS:				306.69	91.86
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	54.01	54.01
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	85.81	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	11/06/2023	14.11	14.11
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/16/2023	18.78	18.78
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2023	66.03	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 61	ELECTRIC SERVICE	11/01/2023	87.22	87.22
Total 600-6200-63810 UTILITIES:				325.96	174.12
<b>600-6200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	50292	COMPLETION - AUDIT FIELD W	10/31/2023	1,090.00	.00
Total 600-6200-64010 AUDIT:				1,090.00	.00
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1615	MONTHLY CITY HALL CLEANIN	11/13/2023	97.33	.00
Total 600-6200-64090 JANITORIAL:				97.33	.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	11/16/2023	536.63	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	11/16/2023	50.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	11/16/2023	379.22	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	10/27/2023	95.00	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	11/16/2023	15.00	.00
LYNCH DALLAS PC	150213-05500	LEGAL/PROFESSIONAL FEES -	11/16/2023	391.25	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64110 LEGAL EXPENSE:				1,467.10	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303984388	SEPT 25 MINUTES	10/04/2023	22.18	.00
OELWEIN PUBLISHING CO	303989512	OCT 09 MINUTES	10/14/2023	27.37	.00
OELWEIN PUBLISHING CO	303989908	ANNUAL FINANCIAL REPORT	10/19/2023	40.54	.00
OELWEIN PUBLISHING CO	303993975	OCTOBER CLAIMS	10/27/2023	56.53	.00
OELWEIN PUBLISHING CO	303993976	OCT 23 MINUTES	10/27/2023	33.20	.00
OELWEIN PUBLISHING CO	303993977	SEPT RECEIPTS	10/27/2023	5.23	.00
Total 600-6200-64140 LEGAL PUBLICATION:				185.05	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	SEPTEMBER WET TAX	09/30/2023	6,429.66	6,429.66
TREASURER STATE OF IOWA	1-33-809659 2	OCTOBER WET TAX	10/31/2023	5,931.68	.00
Total 600-6200-64182 WATER EXCISE TAX:				12,361.34	6,429.66
<b>600-6200-64950 CONTRACTS</b>					
CREATIVE PLANNING HOLDCO	CP145920	TWO FACTOR AUTHENTICATIO	10/23/2023	2,350.00	.00
Total 600-6200-64950 CONTRACTS:				2,350.00	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A280732	FLY TRAP	10/10/2023	3.20	.00
COPY SYSTEMS INC	IN503627	COPIER MAINT SUPPORT	11/08/2023	12.03	.00
CREATIVE PLANNING HOLDCO	CP146430	HOSTED EXCHANGE	11/01/2023	28.00	.00
CREATIVE PLANNING HOLDCO	CP146430	PREMIUM OFFICE 365	11/01/2023	37.50	.00
CREATIVE PLANNING HOLDCO	CP146573	EMAIL SECURITY	11/01/2023	36.00	.00
CREATIVE PLANNING HOLDCO	CP146594	WEBROOT	11/01/2023	31.33	.00
CREATIVE PLANNING HOLDCO	CP146934	YUBIKEY 5 NFC SECURITY KEY	11/16/2023	240.00	.00
KERNS COMPANY INC	140958	CALENDARS	11/06/2023	109.72	.00
LEVERAGE PRINTING	14006	LARGE LAMINATED POSTERS	10/26/2023	138.09	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	404.94	.00
U S POST OFFICE	1056 2023 10	WATER BILLS POSTAGE PERMI	10/20/2023	155.00	.00
U S POST OFFICE	2023 10 30	NOV WATER BILL POSTAGE	10/30/2023	310.71	310.71
Total 600-6200-65060 OFFICE SUPPLIES:				1,506.52	310.71
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	72561	DRUG TEST - M IRVINE	10/16/2023	135.00	.00
DANCORE	4684	Hats	10/20/2023	45.00	.00
JOHN DEERE FINANCIAL F.S.B.	3016207	Hi Vis sweatshirt	10/11/2023	49.99	49.99
JOHN DEERE FINANCIAL F.S.B.	3016382	Hi Vis Sweatshirt	10/11/2023	49.99	49.99
JOHN DEERE FINANCIAL F.S.B.	3020920	Mens canvas work pants	10/26/2023	49.99	49.99
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				329.97	149.97
<b>600-8100-63310 VEHICLE</b>					
JOHN DEERE FINANCIAL F.S.B.	3020417	Armorall Tire Roam, Micro towels	10/25/2023	13.18	13.18
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	609.67	.00
Total 600-8100-63310 VEHICLE:				622.85	13.18
<b>600-8100-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV74383	PRIORITIZING BANDWIDTH - UT	11/01/2023	49.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	11/16/2023	210.50	.00
RINGCENTRAL INC	CD_00068894	PHONE SERVICE	11/05/2023	110.91	110.91
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	61.82	61.82
US CELLULAR	453072630 202	TABLET	11/02/2023	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	27.15	27.15
Total 600-8100-63730 COMMUNICATIONS:				508.22	247.97
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2023	4,844.63	4,844.63
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	1,419.70	1,419.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	181.40	181.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	163.46	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	984.34	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/16/2023	26.63	26.63
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2023	70.88	.00
Total 600-8100-63810 UTILITIES:				7,691.04	6,472.36
<b>600-8100-64900 GIS</b>					
NEWCOM TECHNOLOGIES INC	50315	GIS support training	08/15/2023	1,400.00	1,400.00
Total 600-8100-64900 GIS:				1,400.00	1,400.00
<b>600-8100-64920 ONE CALL</b>					
IOWA ONE CALL	255331	ONE CALLS	10/25/2023	24.75	.00
Total 600-8100-64920 ONE CALL:				24.75	.00
<b>600-8100-65041 EQUIPMENT</b>					
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	90.94	.00
Total 600-8100-65041 EQUIPMENT:				90.94	.00
<b>600-8100-65060 OFFICE SUPPLIES</b>					
CREATIVE PLANNING HOLDCO	CP146430	PREMIUM OFFICE 365	11/01/2023	25.00	.00
CREATIVE PLANNING HOLDCO	CP146607	CLOUD CONT DESKTOP	11/01/2023	28.00	.00
OFFICE TOWNE INC	124178	Ink, office supplies	11/01/2023	325.34	.00
Total 600-8100-65060 OFFICE SUPPLIES:				378.34	.00
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	A281004	paint brush	10/13/2023	1.54	.00
ARNOLD MOTOR SUPPLY LLP	09NV102862	NPT Tank Valve	11/07/2023	8.37	.00
BMC AGGREGATES LC	158588	3/4" Roadstone	10/13/2023	2,193.05	2,193.05
EUROFINS ENVIRONMENT TES	3100130747	WATER SAMPLES	10/31/2023	262.15	.00
GRAINGER	9897589181	paper towel, TP	11/07/2023	183.31	.00
HAWKINS INC	6623508	AZONE	11/13/2023	3,514.67	.00
JOHN DEERE FINANCIAL F.S.B.	3022662	H2O - supplies	11/01/2023	53.95	53.95
MANATTS INC	5120997	500 blk E. Charles concrete	11/14/2023	376.20	.00
MULGREW OIL CO	1330972	#2 PRM Dyed DSL	08/03/2023	140.98	140.98
MULGREW OIL CO	1358220	FINANCE FEES AUGUST INVOI	09/30/2023	6.86	6.86
UTILITY EQUIPMENT CO	30068263-000	SS Repair Clamp	10/23/2023	997.76	.00
UTILITY EQUIPMENT CO	30068270-000	Radio Detection 4" ring clamp	10/23/2023	376.20	.00
Total 600-8100-65070 SUPPLIES:				8,115.04	2,394.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-8100-67850 METER SYSTEM</b>					
MUNICIPAL SUPPLY INC	890128-IN	Iperl Meters	10/31/2023	9,920.00	.00
Total 600-8100-67850 METER SYSTEM:				9,920.00	.00
<b>640-8250-63311 GASOLINE</b>					
MULGREW OIL CO	1351753	UNLEADED GAS	09/14/2023	11,568.38	11,568.38
Total 640-8250-63311 GASOLINE:				11,568.38	11,568.38
<b>670-8400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	31.50	.00
U S POST OFFICE	2023 10 30	NOV WATER BILL POSTAGE	10/30/2023	146.22	146.22
Total 670-8400-65060 OFFICE SUPPLIES:				177.72	146.22
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
KLUESNER SANITATION LLC	70818	monthly garbage & recycling picku	11/01/2023	30,453.84	30,453.84
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,453.84	30,453.84
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2023 10 30	NOV WATER BILL POSTAGE	10/30/2023	73.10	73.10
Total 671-8410-65060 OFFICE SUPPLIES:				73.10	73.10
<b>672-4310-64951 TREE REMOVAL</b>					
ACE HARDWARE	B128417	Sharpening	10/26/2023	29.00	.00
JOHN DEERE FINANCIAL F.S.B.	P69307	Chain saw oil	10/17/2023	39.02	39.02
JOHN DEERE FINANCIAL F.S.B.	P69839	Parts for Chainsaw	10/23/2023	79.30	79.30
MAURER TREE SERVICE LLC	2037	ROW trees	10/23/2023	8,000.00	.00
MAURER TREE SERVICE LLC	2042	tree removal	11/06/2023	1,600.00	.00
MAURER TREE SERVICE LLC	2049	Tree removal	11/19/2023	6,400.00	.00
Total 672-4310-64951 TREE REMOVAL:				16,147.32	118.32
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2023 1	YES! MUSIC MONTHLY SUB	10/25/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2023	557.14	557.14
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2023	792.91	.00
Total 680-8220-64180 SALES TAX:				1,350.05	557.14
<b>680-8220-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	114200974070	Cable Handles	10/26/2023	13.23	13.23
CARDMEMBER SERVICES	114424697507	Yoga Blocks & Straps	10/30/2023	49.27	49.27
CARDMEMBER SERVICES	39462306	Xertube	10/30/2023	112.95	112.95
JOHNSON CONTROLS INC	1-1312415822	24 hour fobs & maintenance	09/29/2023	1,375.00	.00
PUSH PEDAL PULL INC	371224	PREVENTATIVE MAINT	11/15/2023	210.00	.00
Total 680-8220-65041 EQUIPMENT:				1,760.45	175.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>680-8220-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	29.88	.00
Total 680-8220-65060 OFFICE SUPPLIES:				29.88	.00
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN503626	COPIER MAINT SUPPORT	11/08/2023	44.58	.00
JOHN DEERE FINANCIAL F.S.B.	3023215	Paint Tape	11/03/2023	20.37	20.37
Total 680-8220-65070 SUPPLIES:				64.95	20.37
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
CARDMEMBER SERVICES	114200974070	After School Drinks & Snacks	10/26/2023	53.68	53.68
FAREWAY STORES INC	28900	After School Drinks	10/27/2023	5.36	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				59.04	53.68
<b>700-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/25/2023	76.36	76.36
WELLMARK INC	232840005107	AUGUST 2023 HOSPITAL INSUR	10/20/2023	8,889.31	8,889.31
WELLMARK INC	233140010768	AUGUST 2023 HOSPITAL INSUR	11/15/2023	8,889.10	.00
Total 700-6200-61500 MEDICAL-HEALTH:				17,854.77	8,965.67
<b>700-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV88316	WORKERS COMP PREM 23-24	11/01/2023	661.99	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				661.99	.00
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	10921	SELF FUND MEDICAL INS	11/17/2023	52.20	52.20
ADVANTAGE ADMINISTRATORS	2023 10 27	OCT 27 MEDICAL CLAIMS	10/27/2023	8.75	8.75
ADVANTAGE ADMINISTRATORS	2023 11 03	NOV 03 MEDICAL CLAIMS	11/03/2023	330.45	330.45
ADVANTAGE ADMINISTRATORS	2023 11 10	NOV 10 MEDICAL CLAIMS	11/10/2023	694.37	694.37
ADVANTAGE ADMINISTRATORS	2023 11 17	NOV 17 MEDICAL CLAIMS	11/17/2023	70.18	70.18
ADVANTAGE ADMINISTRATORS	608 2023 10	SELF FUND MEDICAL INS	10/20/2023	52.20	52.20
Total 700-6200-61840 CLAIMS-SIDE FUND:				1,208.15	1,208.15
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2023 10	REIMBURSE - IMFOA CONF MIL	10/24/2023	110.14	110.14
BRENDA MICHELS	2023 11 15	REIMBURSE - MILAGE BUDGET	11/15/2023	52.84	52.84
HOLIDAY INN-AIRPORT	477734	LODGING-BARB IMFOA	10/20/2023	112.00	112.00
IOWA PRISON INDUSTRIES	374368	IPI - UNIFORMS - IMFOA BR	10/06/2023	12.59	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				287.57	274.98
<b>700-6200-63100 BUILDING</b>					
ACE HARDWARE	A280242	DOOR LOCK - CITY HALL	10/04/2023	14.00	.00
LOCKSPERTS INC	5514	SERVICE CALL - REKEY/LOCK	11/06/2023	98.67	.00
Total 700-6200-63100 BUILDING:				112.67	.00
<b>700-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354494	FIRSTNET INTERNET SERVICE	10/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV74382	PRIORITIZING BANDWIDTH - CI	11/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	11/16/2023	78.12	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
RINGCENTRAL INC	CD_00068894	PHONE SERVICE	11/05/2023	55.45	55.45
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	26.09	26.09
Total 700-6200-63730 COMMUNICATIONS:				209.78	91.86
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	54.00	54.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	85.80	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	11/06/2023	14.11	14.11
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/16/2023	18.78	18.78
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2023	66.03	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 61	ELECTRIC SERVICE	11/01/2023	87.23	87.23
Total 700-6200-63810 UTILITIES:				325.95	174.12
<b>700-6200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	50292	COMPLETION - AUDIT FIELD W	10/31/2023	1,090.00	.00
Total 700-6200-64010 AUDIT:				1,090.00	.00
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1615	MONTHLY CITY HALL CLEANIN	11/13/2023	97.34	.00
Total 700-6200-64090 JANITORIAL:				97.34	.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	11/16/2023	536.63	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	11/16/2023	50.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	11/16/2023	379.21	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	10/27/2023	95.00	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	11/16/2023	15.00	.00
LYNCH DALLAS PC	150213-05500	LEGAL/PROFESSIONAL FEES -	11/16/2023	391.25	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,467.09	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303984388	SEPT 25 MINUTES	10/04/2023	22.19	.00
OELWEIN PUBLISHING CO	303989512	OCT 09 MINUTES	10/14/2023	27.36	.00
OELWEIN PUBLISHING CO	303989908	ANNUAL FINANCIAL REPORT	10/19/2023	40.55	.00
OELWEIN PUBLISHING CO	303993975	OCTOBER CLAIMS	10/27/2023	56.52	.00
OELWEIN PUBLISHING CO	303993976	OCT 23 MINUTES	10/27/2023	33.20	.00
OELWEIN PUBLISHING CO	303993977	SEPT RECEIPTS	10/27/2023	5.23	.00
Total 700-6200-64140 LEGAL PUBLICATION:				185.05	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2023	1,991.16	1,991.16
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2023	3,638.78	.00
Total 700-6200-64180 SALES TAX:				5,629.94	1,991.16
<b>700-6200-64950 CONTRACTS</b>					
CREATIVE PLANNING HOLDCO	CP145920	TWO FACTOR AUTHENTICATIO	10/23/2023	2,350.00	.00
Total 700-6200-64950 CONTRACTS:				2,350.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A280732	FLY TRAP	10/10/2023	3.20	.00
COPY SYSTEMS INC	IN503627	COPIER MAINT SUPPORT	11/08/2023	12.04	.00
CREATIVE PLANNING HOLDCO	CP146430	PREMIUM OFFICE 365	11/01/2023	37.50	.00
CREATIVE PLANNING HOLDCO	CP146430	HOSTED EXCHANGE	11/01/2023	28.00	.00
CREATIVE PLANNING HOLDCO	CP146573	EMAIL SECURITY	11/01/2023	36.00	.00
CREATIVE PLANNING HOLDCO	CP146594	WEBROOT	11/01/2023	31.34	.00
CREATIVE PLANNING HOLDCO	CP146934	YUBIKEY 5 NFC SECURITY KEY	11/16/2023	240.00	.00
KERNS COMPANY INC	140958	CALENDARS	11/06/2023	109.72	.00
LEVERAGE PRINTING	14006	LARGE LAMINATED POSTERS	10/26/2023	138.09	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 8/30/2023--11/13/2023	11/13/2023	535.82	.00
U S POST OFFICE	1056 2023 10	WATER BILLS POSTAGE PERMI	10/20/2023	155.00	.00
U S POST OFFICE	2023 10 30	NOV WATER BILL POSTAGE	10/30/2023	383.82	383.82
Total 700-6200-65060 OFFICE SUPPLIES:				1,710.53	383.82
<b>700-8310-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
DANCORE	4684	Hats	10/20/2023	30.00	.00
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				30.00	.00
<b>700-8310-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	102.71	.00
Total 700-8310-63310 VEHICLE:				102.71	.00
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2023	506.63	506.63
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	26.66	26.66
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	60.47	60.47
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	54.49	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	29.10	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/16/2023	8.88	8.88
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2023	23.63	.00
Total 700-8310-63810 UTILITIES:				709.86	602.64
<b>700-8310-64900 GIS</b>					
NEWCOM TECHNOLOGIES INC	50315	GIS support training	08/15/2023	1,400.00	1,400.00
Total 700-8310-64900 GIS:				1,400.00	1,400.00
<b>700-8310-64920 ONE CALL</b>					
IOWA ONE CALL	255331	ONE CALLS	10/25/2023	24.75	.00
Total 700-8310-64920 ONE CALL:				24.75	.00
<b>700-8310-65060 OFFICE SUPPLIES</b>					
CREATIVE PLANNING HOLDCO	CP146607	CLOUD CONT DESKTOP	11/01/2023	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00
<b>700-8310-65070 SUPPLIES</b>					
UTILITY EQUIPMENT CO	30068270-000	Radio Detection 4" ring clamp	10/23/2023	376.21	.00
Total 700-8310-65070 SUPPLIES:				376.21	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
DANCORE	4684	Hats	10/20/2023	30.00	.00
MATT ROGERS	502711190	Grade 4 Exam - passed	11/21/2023	32.29	32.29
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				62.29	32.29
<b>700-8500-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2023 10 31	FUEL OCT 01 2023 TO OCT 31 2	10/31/2023	364.72	.00
Total 700-8500-63310 VEHICLE:				364.72	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV74383	PRIORITIZING BANDWIDTH - UT	11/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	11/16/2023	282.46	.00
RINGCENTRAL INC	CD_00068894	PHONE SERVICE	11/05/2023	55.46	55.46
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2023	27.15	27.15
Total 700-8500-63730 COMMUNICATIONS:				414.82	82.61
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2023	6,530.43	6,530.43
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2023	5,884.53	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/16/2023	37.63	37.63
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2023	190.19	.00
Total 700-8500-63810 UTILITIES:				12,642.78	6,568.06
<b>700-8500-65041 EQUIPMENT</b>					
IOWA PUMP WORKS INC	022889	On-site labor / travel time	11/21/2023	3,600.70	.00
JOHN DEERE FINANCIAL F.S.B.	3022624	CPVC pipe, Union, Fittings	11/01/2023	14.16	14.16
Total 700-8500-65041 EQUIPMENT:				3,614.86	14.16
<b>700-8500-65060 OFFICE SUPPLIES</b>					
CREATIVE PLANNING HOLDCO	CP146430	PREMIUM OFFICE 365	11/01/2023	25.00	.00
OFFICE TOWNE INC	124178	Ink	11/01/2023	197.63	.00
Total 700-8500-65060 OFFICE SUPPLIES:				222.63	.00
<b>700-8500-65070 SUPPLIES</b>					
EUROFINS ENVIRONMENT TES	3100130556	WASTEWATER SAMPLES	10/31/2023	722.85	.00
FAREWAY STORES INC	63371	BATTERIES/PAPER TOWELS/IC	10/17/2023	61.85	.00
LUMBER RIDGE HOME SOURC	A172018	Shipping samples	10/24/2023	95.23	.00
VAN METER INDUSTRIAL INC	S013010080.0	14 - fuses WT	11/08/2023	533.82	.00
Total 700-8500-65070 SUPPLIES:				1,413.75	.00
<b>706-8315-64030 ADMINISTRATIVE COSTS</b>					
SPEER FINANCIAL INC	2023 10 25	PROFESSIONAL SERVICES - S	10/25/2023	4,500.00	.00
Total 706-8315-64030 ADMINISTRATIVE COSTS:				4,500.00	.00
Grand Totals:				523,307.63	285,294.03

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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