

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	23817604	Summer shirts for 150 cel	06/01/2023	420.00	420.00
KERNS COMPANY INC	140719	Dispatch Shirts	06/13/2023	523.00	.00
RAY O'HERRON CO INC	2275833	UNIFORM - Schuler Pants	05/31/2023	90.02	.00
Total 001-1100-61810 UNIFORM:				1,033.02	420.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	4294378501	IPCA Training Lodging Dejong/Co	05/26/2023	128.31	128.31
CARDMEMBER SERVICES	615655801	PARKING - IPCA CONF	05/26/2023	24.00	24.00
CARDMEMBER SERVICES	6177835001	IPCA Training Voshel Lodging	05/26/2023	360.93	360.93
CARDMEMBER SERVICES	8023 JL 2023 0	JETHRO'S - MEALS AT TRAININ	05/25/2023	48.99	48.99
CARDMEMBER SERVICES	XDQOPU Amer	Travel for IACP & SACOP	05/17/2023	599.40	599.40
IOWA LAW ENFORCEMENT AC	323608	officer trainings	05/18/2023	300.00	300.00
KERNS COMPANY INC	140687	Community Policing promotional s	06/02/2023	879.75	.00
SECRETARY OF STATE	06212023OPD	notary	06/21/2023	90.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				2,431.38	1,461.63
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	3801	CAR 7 MAINTENANCE	06/07/2023	52.50	.00
ADVANCED AUTOMOTIVE INC	3802	CAR 10 MAINTENANCE	06/07/2023	66.00	.00
ADVANCED AUTOMOTIVE INC	3805	CAR 6 MAINTENANCE	06/07/2023	52.50	.00
AVALON TIRE	1-41061	Car 10 tires and wheel alignment	05/31/2023	876.87	.00
AVALON TIRE	1-41080	Car 7 tires and wheel alignment	05/31/2023	821.75	.00
AVALON TIRE	1-GS40839	car 9 tires and alignment	05/10/2023	802.23	.00
WEX BANK	89663390	FUEL PURCHASES	05/31/2023	2,412.18	2,412.18
Total 001-1100-63310 VEHICLE:				5,084.03	2,412.18
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	989.79	.00
Total 001-1100-63730 COMMUNICATIONS:				989.79	.00
001-1100-63750 CELLULAR/PAGING					
CARDMEMBER SERVICES	10502409	Arlo Investigation Camera access	05/15/2023	85.58	85.58
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.71	44.71
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.67	44.67
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.67	44.67
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.67	44.67
Total 001-1100-63750 CELLULAR/PAGING:				264.30	264.30
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2023	86.55	86.55
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	1,651.59	1,651.59
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	49.65	49.65
Total 001-1100-63810 UTILITIES:				1,787.79	1,787.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	111-1532123-6	Amazon Batteries for toilets	05/06/2023	46.99	46.99
CARDMEMBER SERVICES	111-2846006-0	Amazon Garbage bags sink tools	05/06/2023	307.40	307.40
CARDMEMBER SERVICES	111-3615857-6	Batteries for towel dispensers	05/06/2023	84.98	84.98
CARDMEMBER SERVICES	111-5504380-9	Amazon Batteries for sinks	05/06/2023	93.98	93.98
HORAN CLEANING LLC	1571	MONTHLY PD CLEANING - MAY	06/01/2023	368.00	.00
SCHEEL'S PROFESSIONAL LA	10996 2023 06	Lawn treatment	06/01/2023	508.50	.00
Total 001-1100-64090 JANITORIAL:				1,409.85	533.35
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	5023	TOW IMPOUND	06/01/2023	125.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				125.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	April 2023 - Ju	Terminal TTY access	06/07/2023	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW140307	Sonicwall renewal	05/30/2023	723.33	.00
BERGANKDV TECHNOLOGY &	CW141387	Server license for RMS reimplenta	06/14/2023	1,950.00	.00
COPY SYSTEMS INC	IN487466	COPIER MAINT SUPPORT	06/07/2023	40.56	.00
FAYETTE COUNTY SHERIFF'S	2023 05 22	FY2023 1ST INSTALLMENT CON	05/22/2023	12,500.00	12,500.00
FAYETTE COUNTY SHERIFF'S	2023 05 22	FY2023 2ND INSTALLMENT CO	05/22/2023	12,500.00	12,500.00
SHIELD TECHNOLOGY CORP	2023-183	Dispatch reimplementation	06/13/2023	2,000.00	.00
Total 001-1100-64950 CONTRACTS:				29,713.89	25,000.00
001-1100-65041 EQUIPMENT					
SECTOR LLC	000238	Thermal camera replacmenet	06/13/2023	6,500.00	.00
Total 001-1100-65041 EQUIPMENT:				6,500.00	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	112-5495866-2	Amazon lamination refills	05/19/2023	137.08	137.08
CARDMEMBER SERVICES	114-7895656-2	printer cartridge	06/01/2023	34.88	34.88
LAW ENFORCEMENT SYSTEMS	219483	warning notice tickets	05/23/2023	312.00	.00
LUMBER RIDGE HOME SOURC	B86864	surge cord	04/27/2023	17.99	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	232.96	232.96
Total 001-1100-65060 OFFICE SUPPLIES:				734.91	404.92
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	06/02/2023	53.67	53.67
Total 001-1100-65102 INVESTIGATION:				53.67	53.67
001-1500-61810 UNIFORM					
RAY O'HERRON CO INC	3150535	OEFD meeting uniforms	05/24/2023	1,607.68	.00
Total 001-1500-61810 UNIFORM:				1,607.68	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	2881704428	Accountability Tags	05/04/2023	10.42	10.42
CARDMEMBER SERVICES	E026820603-0	hose certification crew bkfast	06/03/2023	36.36	36.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAREWAY STORES INC	00020989	water	05/25/2023	29.94	.00
FAREWAY STORES INC	00091961	drinks	05/23/2023	42.92	.00
FASTENAL COMPANY	IAIND135836	safety glasses	06/15/2023	271.20	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				390.84	46.78
001-1500-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510110723	TECTA TRACKER ROOF INSPE	06/08/2023	500.00	.00
Total 001-1500-63100 BUILDING:				500.00	.00
001-1500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09CR011559	core charge credit	06/13/2023	72.00-	.00
ARNOLD MOTOR SUPPLY LLP	09NV093273	Batteries for 771	05/26/2023	344.48	.00
CARDMEMBER SERVICES	99903271	Air Prime Valve #772	05/05/2023	1,290.26	1,290.26
CHRISTOPHER M DALLMANN	250153	Emergency Lighting 776	06/05/2023	599.96	.00
LUMBER RIDGE HOME SOURC	B87532	Keys	05/19/2023	3.98	.00
WEX BANK	89663390	FUEL PURCHASES	05/31/2023	278.86	278.86
Total 001-1500-63310 VEHICLE:				2,445.54	1,569.12
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	82.48	.00
Total 001-1500-63730 COMMUNICATIONS:				82.48	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2023	45.64	45.64
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2023	23.11	23.11
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2023	21.58	21.58
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	37.88	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	259.99	259.99
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	32.88	32.88
Total 001-1500-63810 UTILITIES:				421.08	383.20
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1571	MONTHLY FD CLEANING - MAY	06/01/2023	96.00	.00
Total 001-1500-64950 CONTRACTS:				96.00	.00
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS 2 LLC	47539	Hydrant adapters Tracs mounts	03/20/2023	700.00	.00
ALEX AIR APPARATUS 2 LLC	INV-47966	SCBA Bottles Split	05/31/2023	2,000.00	.00
FELD FIRE	03142023	Turn out gear invoice and PO	05/13/2023	6,239.70	.00
Total 001-1500-65041 EQUIPMENT:				8,939.70	.00
001-1500-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	114-7895656-2	sharpies	06/01/2023	24.99	24.99
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	5.40	5.40
Total 001-1500-65060 OFFICE SUPPLIES:				30.39	30.39
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	71.72	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-63310 VEHICLE:				71.72	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV62220	PRIORITIZING BANDWIDTH - CI	06/01/2023	39.80	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	109.98	.00
Total 001-1700-63730 COMMUNICATIONS:				149.78	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	28.17	28.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	31.24	31.24
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	54.72	54.72
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.72	44.72
US CELLULAR	453072630 202	TABLET	06/02/2023	70.00	70.00
US CELLULAR	453072630 202	TABLET	06/02/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				281.08	281.08
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	50.00	50.00
CARDMEMBER SERVICES	AE0129320001	ADOBE - MONTHLY SUBSCRIPT	06/04/2023	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	144.96	144.96
Total 001-1700-65060 OFFICE SUPPLIES:				220.39	220.39
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	06/01/2023	950.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				950.00	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423302-03	MAY MOWING CONTRACTS	06/01/2023	1,050.00	.00
STEVE'S LOCK & KEY	2000-0012	NEW LOCKS - 27 S FREDERICK	05/25/2023	246.10	.00
VAN WINKLE JACOB ENGINEER	6623800	27 south fred phone call discussio	05/19/2023	310.00	310.00
Total 001-2510-64950 CONTRACTS:				1,606.10	310.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	10.80	10.80
Total 001-2510-65060 OFFICE SUPPLIES:				10.80	10.80
001-2800-63100 BUILDING					
CITY LAUNDERING CO	S5192021	WHITE MULTIFOLD - 1 CASE	05/22/2023	51.79	.00
JARED KANE	233	RECONSTRUCT/SEEDING WAT	05/02/2023	5,600.00	5,600.00
JOHN DEERE FINANCIAL F.S.B.	2966169	BUSHINGS/DRAIN	05/19/2023	17.06	17.06
JOHN DEERE FINANCIAL F.S.B.	2974950	3/16" FERRULE & STOPS/GALV	06/06/2023	56.08	56.08
KENS ELECTRIC	31757802	LED BULBS - AIRPORT	05/19/2023	38.28	.00
Total 001-2800-63100 BUILDING:				5,763.21	5,673.14
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	06/01/2023	31.75	31.75
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	06/01/2023	53.95	53.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63730 COMMUNICATIONS:				85.70	85.70
001-2800-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	337.06	337.06
Total 001-2800-63810 UTILITIES:				337.06	337.06
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2023 06 01	JUNE FBO FEE	06/01/2023	2,999.84	.00
Total 001-2800-64950 CONTRACTS:				2,999.84	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	28.50	28.50
Total 001-2800-65060 OFFICE SUPPLIES:				28.50	28.50
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	6152023	PEST CONTROL	06/15/2023	280.00	.00
SCHMITT CLEANING SERVICES	6123	CARPET CLEANING	06/19/2023	1,307.21	.00
Total 001-4100-63100 BUILDING:				1,587.21	.00
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	05/19/2023	40.17	40.17
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	05/19/2023	964.62	964.62
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	1,178.64	1,178.64
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	67.68	67.68
Total 001-4100-63810 UTILITIES:				2,251.11	2,251.11
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	6123	MOWING	06/19/2023	174.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				174.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	6123	CUSTODIAL SERVICES	06/19/2023	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	5.40	5.40
Total 001-4100-65060 OFFICE SUPPLIES:				5.40	5.40
001-4100-65072 BOOKS - ENRICH IOWA					
FAREWAY STORES INC	06062023	SUMMER READING PROGRAM	06/06/2023	47.95	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				47.95	.00
001-4100-65210 OPEN ACCESS					
BLACKHAWK AUTOMATIC SPRI	115115	FIRE SPRINKLER INSPECTION/	05/10/2023	355.75	.00
SCHEEL'S PROFESSIONAL LA	49276	WEED & FERTILIZER	06/01/2023	407.70	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65210 OPEN ACCESS:				763.45	.00
001-4300-63200 BUILDING					
CARDMEMBER SERVICES	112-9892871-8	Solar light - 150	05/25/2023	126.40	126.40
LUMBER RIDGE HOME SOURC	a164685	fencing hardware	05/23/2023	159.80	.00
Total 001-4300-63200 BUILDING:				286.20	126.40
001-4300-63210 TRAILS MAINTENANCE					
JOHN DEERE FINANCIAL F.S.B.	P60410	Brush Bearing	06/05/2023	209.67	209.67
JOHN DEERE FINANCIAL F.S.B.	P60429	Brush Bearing	06/05/2023	15.42	15.42
Total 001-4300-63210 TRAILS MAINTENANCE:				225.09	225.09
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
ACE HARDWARE	a267090	fasteners	05/04/2023	55.00	.00
ACE HARDWARE	a269723	Swing Fasteners	05/31/2023	23.76	.00
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				78.76	.00
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	331.40	.00
Total 001-4300-63310 VEHICLE:				331.40	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV62221	PRIORITIZING BANDWIDTH - UT	06/01/2023	49.75	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	27.49	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	58.71	58.71
Total 001-4300-63730 COMMUNICATIONS:				135.95	58.71
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2023	108.13	108.13
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	83.78	83.78
Total 001-4300-63810 UTILITIES:				191.91	191.91
001-4300-64950 CONTRACTS					
HORAN CLEANING LLC	1571	PARKS CLEANING 5/15--5/31	06/01/2023	647.00	.00
Total 001-4300-64950 CONTRACTS:				647.00	.00
001-4300-65041 EQUIPMENT					
AVALON TIRE	1-41026	trailer repairs	05/30/2023	215.61	.00
CARDMEMBER SERVICES	AED inv318002	AED Supplies	05/05/2023	513.15	513.15
IRVINE WATER COND AND PLU	55662	sink cartridge	06/01/2023	98.99	.00
JOHN DEERE FINANCIAL F.S.B.	P59126	Leaf Blower	05/17/2023	1,089.98	1,089.98
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	1,236.38	.00
Total 001-4300-65041 EQUIPMENT:				3,154.11	1,603.13
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	25.00	25.00
CARDMEMBER SERVICES	ADOBE ab017	acrobat	05/04/2023	76.30	76.30
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	15.00	15.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-65060 OFFICE SUPPLIES:				116.30	116.30
001-4300-65070 SUPPLIES					
ACE HARDWARE	a267184	Rakes	05/05/2023	52.77	.00
ACE HARDWARE	b117689	paint supplies	05/05/2023	5.78	.00
ACE HARDWARE	b117692	Plumbing Supplies	05/05/2023	23.54	.00
ACE HARDWARE	B118666	Valve	05/18/2023	9.99	.00
ACE HARDWARE	b119039	fasteners/wd-40	05/23/2023	19.88	.00
AGVANTAGE FS	7502315 2023	WEED SPRAY	05/31/2023	696.40	.00
BARRON MOTOR SUPPLY	11-49916	Brake Cleaner	06/02/2023	76.86	.00
CARDMEMBER SERVICES	AE0129320001	ADOBE - MONTHLY SUBSCRIPT	06/04/2023	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	2964820	flag pole rope	05/16/2023	30.17	30.17
JOHN DEERE FINANCIAL F.S.B.	2967386	shop tools	05/21/2023	36.99	36.99
JOHN DEERE FINANCIAL F.S.B.	2969503	Fertilizer	05/25/2023	13.98	13.98
JOHN DEERE FINANCIAL F.S.B.	2972772	Shop Supplies	06/01/2023	47.92	47.92
LUMBER RIDGE HOME SOURC	a165341	Graffiti Remover	05/11/2023	53.97	.00
LUMBER RIDGE HOME SOURC	b87029	fence hardware	05/02/2023	36.67	.00
LUMBER RIDGE HOME SOURC	b87075	day of caring supplies	05/04/2023	51.93	.00
O'REILLY AUTOMOTIVE STORE	0390-461892	Gear Puller Rental	06/02/2023	89.99	.00
O'REILLY AUTOMOTIVE STORE	0390-461922	Gear Puller Rental Return	06/02/2023	89.99	.00
PAUL MANSKE	6364	Bloom Booster	05/27/2023	99.00	.00
STOREY KENWORTHY CORP	CM133151	Soap Return	05/09/2023	106.47	.00
STOREY KENWORTHY CORP	PINV1089656	TP	05/02/2023	508.48	.00
STOREY KENWORTHY CORP	PINV1095432	Shop Supplies	05/30/2023	50.58	.00
UTILITY EQUIPMENT CO	30066556-000	Platt Drinking Fountain	05/26/2023	141.20	.00
Total 001-4300-65070 SUPPLIES:				1,875.07	154.49
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	06/02/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
AGVANTAGE FS	7502315 2023	LP GAS-BATH HOUSE	05/31/2023	277.20	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2023	1,014.39	1,014.39
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	192.78	192.78
Total 001-4320-63810 UTILITIES:				1,484.37	1,207.17
001-4320-65070 SUPPLIES					
ACE HARDWARE	A266854	cleaning supplies	05/01/2023	72.09	.00
AGVANTAGE FS	7502315 2023	WEED SPRAY	05/31/2023	696.40	.00
JOHN DEERE FINANCIAL F.S.B.	2974878	Valve	06/06/2023	29.17	29.17
Total 001-4320-65070 SUPPLIES:				797.66	29.17
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	24.54	.00
Total 001-4400-63310 VEHICLE:				24.54	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.72	44.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-63730 COMMUNICATIONS:				44.72	44.72
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2023	66.84	66.84
Total 001-4400-63810 UTILITIES:				66.84	66.84
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	3.00	3.00
Total 001-4400-65060 OFFICE SUPPLIES:				3.00	3.00
001-4400-65073 TENNIS					
COVENANT MEDICAL CENTER I	2230630	MAY REC PROGRAM WAGES	06/15/2023	111.19	.00
Total 001-4400-65073 TENNIS:				111.19	.00
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2230531	APR REC PROGRAM WAGES	05/22/2023	92.66	92.66
Total 001-4400-65220 ADULT SOFTBALL:				92.66	92.66
001-4400-65270 LITTLE LEAGUE					
ACE HARDWARE	A267153	Shovel	05/04/2023	21.99	.00
ACE HARDWARE	A269614	Wasp Spray	05/30/2023	7.00	.00
ACE HARDWARE	B117961	Diamond Maintenance Keys	05/09/2023	43.98	.00
CARDMEMBER SERVICES	112-5459845-3	Bases, base plugs, base anchors	05/06/2023	545.47	545.47
CARDMEMBER SERVICES	114-4479791-9	Home Plate	05/15/2023	280.14	280.14
CARDMEMBER SERVICES	114-5710197-4	Pitcher's Plate	05/15/2023	267.40	267.40
COVENANT MEDICAL CENTER I	2230531	APR REC PROGRAM WAGES	05/22/2023	2,316.50	2,316.50
COVENANT MEDICAL CENTER I	2230630	MAY REC PROGRAM WAGES	06/15/2023	3,632.27	.00
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2023	129.40	129.40
Total 001-4400-65270 LITTLE LEAGUE:				7,244.15	3,538.91
001-4400-65290 SOCCER					
COOLEY PUMPING LLC	166883	PUMP TOILETS-SOCCER	05/30/2023	61.07	.00
COVENANT MEDICAL CENTER I	2230531	APR REC PROGRAM WAGES	05/22/2023	1,482.56	1,482.56
COVENANT MEDICAL CENTER I	2230630	MAY REC PROGRAM WAGES	06/15/2023	630.09	.00
Total 001-4400-65290 SOCCER:				2,173.72	1,482.56
001-4410-63100 BUILDING					
ACE HARDWARE	a268843	CO tester	05/22/2023	62.98	.00
ACE HARDWARE	b119024	concessions sink repair	05/23/2023	51.74	.00
PAUL MANSKE	6364	GOLD MULCH - POOL	05/27/2023	225.00	.00
UTILITY EQUIPMENT CO	30066718-000	Piping	05/25/2023	3,453.51	.00
UTILITY EQUIPMENT CO	30066718-001	Piping	06/07/2023	856.60-	.00
Total 001-4410-63100 BUILDING:				2,936.63	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	06/09/2023	174.51	174.51
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	54.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63730 COMMUNICATIONS:				229.50	174.51
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/08/2023	1,126.07	1,126.07
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/08/2023	88.59	88.59
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	191.22	191.22
Total 001-4410-63810 UTILITIES:				1,405.88	1,405.88
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2023	192.17	192.17
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2023	833.46	833.46
Total 001-4410-64180 SALES TAX - ADMISSIONS:				1,025.63	1,025.63
001-4410-64950 CONTRACTS					
CARDMEMBER SERVICES	iowdph012792	pool license	05/10/2023	120.00	120.00
CARRICO AQUATIC RESOURCE	20233416	Cleaner Consult	06/09/2023	135.00	.00
EUROFINS ENVIRONMENT TES	3100122837	Bact Sample	05/30/2023	21.00	.00
EUROFINS ENVIRONMENT TES	3100123589	WATER SAMPLES	06/09/2023	21.00	.00
IA DIVISION OF LABOR SERVIC	188876	BOILER INSPECTION-POOL	05/11/2023	40.00	40.00
IOWA SURVEILLANCE TEAM	9002	Camera programming	06/20/2023	125.00	.00
Total 001-4410-64950 CONTRACTS:				462.00	160.00
001-4410-65041 EQUIPMENT					
ACE HARDWARE	b118663	Sump	05/18/2023	227.97	.00
CARDMEMBER SERVICES	83905	Backboard Braces	05/31/2023	50.98	50.98
CARRICO AQUATIC RESOURCE	20233058	Analyzer Valve	05/31/2023	35.20	.00
CARRICO AQUATIC RESOURCE	20233061	Pool Cleaner Belts	06/01/2023	264.32	.00
HALOGEN SUPPLY COMPANY I	00597576	Clamps	05/31/2023	71.17	.00
Total 001-4410-65041 EQUIPMENT:				649.64	50.98
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023-5/2/2023	05/16/2023	2.40	2.40
STOREY KENWORTHY CORP	PINV1090256	Laminate Pouches	05/04/2023	52.60	.00
Total 001-4410-65060 OFFICE SUPPLIES:				55.00	2.40
001-4410-65070 SUPPLIES					
ACE HARDWARE	A266923	pump room supplies	05/02/2023	79.08	.00
ACE HARDWARE	a267148	cleaning supplies	05/04/2023	38.12	.00
ACE HARDWARE	a267517	Fasteners	05/08/2023	103.28	.00
ACE HARDWARE	a267639	Fasteners	05/09/2023	10.87	.00
ACE HARDWARE	a268342	Epoxy	05/17/2023	29.97	.00
ACE HARDWARE	a268398	Epoxy	05/18/2023	15.98	.00
ACE HARDWARE	a268548	fasteners	05/19/2023	7.19	.00
ACE HARDWARE	a268886	pump room supplies	05/22/2023	5.79	.00
ACE HARDWARE	a269015	cleaning supplies	05/23/2023	65.95	.00
ACE HARDWARE	a269049	pump room supplies	05/24/2023	5.58	.00
ACE HARDWARE	b119028	braces	05/23/2023	23.34	.00
ACE HARDWARE	b119115	keys	05/24/2023	17.36	.00
ACE HARDWARE	b119160	adhesive remover	05/25/2023	43.94	.00
ACE HARDWARE	b119192	Cleaning supplies	05/26/2023	20.77	.00
CARDMEMBER SERVICES	112-8893060-9	Nose plugs	05/25/2023	15.94	15.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	AED inv318002	AED Supplies	05/05/2023	513.00	513.00
CARRICO AQUATIC RESOURCE	20233083	Chlorine Shock	05/24/2023	383.76	.00
HALOGEN SUPPLY COMPANY I	00596725	Diving well rope	05/19/2023	87.74	.00
HAWKINS INC	6490986	POOL CHEMICALS	06/07/2023	3,137.25	.00
JOHN DEERE FINANCIAL F.S.B.	2962403	Bleach	05/11/2023	20.92	20.92
JOHN DEERE FINANCIAL F.S.B.	2968004	Bolts	05/22/2023	75.89	75.89
JOHN DEERE FINANCIAL F.S.B.	2968706	pump room supplies	05/24/2023	28.07	28.07
JOHN DEERE FINANCIAL F.S.B.	2970275	Flag	05/27/2023	53.98	53.98
JOHN DEERE FINANCIAL F.S.B.	2970918	Supplies	05/28/2023	26.25	26.25
JOHN DEERE FINANCIAL F.S.B.	2974038	trash bags	06/04/2023	38.97	38.97
LUMBER RIDGE HOME SOURC	b87496	cleaning supplies	05/22/2023	71.94	.00
LUMBER RIDGE HOME SOURC	b87592	pump room	05/22/2023	29.59	.00
Total 001-4410-65070 SUPPLIES:				4,950.52	773.02
001-4410-65230 CONCESSIONS					
CARDMEMBER SERVICES	114-5141675-5	Nacho Trays	06/01/2023	71.24	71.24
CARDMEMBER SERVICES	114-6924152-9	Popcorn bags	06/01/2023	30.95	30.95
FAREWAY STORES INC	46618	Concessions food	05/23/2023	449.27	.00
FAREWAY STORES INC	47388	Concessions Product	05/29/2023	114.24	.00
FAREWAY STORES INC	47562	Concessions Supplies	05/31/2023	73.72	.00
FAREWAY STORES INC	88159	Concessions Product	05/27/2023	158.63	.00
FAREWAY STORES INC	88216	Concessions Product	05/27/2023	35.83	.00
FAREWAY STORES INC	88373	Concessions Product	05/29/2023	42.46	.00
FAREWAY STORES INC	88782	Concessions Supplies	05/31/2023	157.82	.00
FAREWAY STORES INC	93145	Concessions Product	05/29/2023	71.95	.00
FAREWAY STORES INC	93418	Concessions Product	05/30/2023	81.22	.00
FAREWAY STORES INC	93730	Concessions Supplies	05/31/2023	63.68	.00
PEPSI-COLA	1-aow0nz2	POP CONCESSIONS	06/12/2023	1,305.15	.00
PIZZA RANCH	6627690	PIZZA CONCESSIONS	05/28/2023	48.00	.00
PIZZA RANCH	6638441	PAID CONCESSIONS-POOL	05/28/2023	48.00	.00
PIZZA RANCH	6642701	PIZZA CONCESSIONS	05/28/2023	48.00	.00
PIZZA RANCH	6661548	PIZZA CONCESSIONS	05/29/2023	60.00	.00
PIZZA RANCH	6673222	PIZZA CONCESSIONS	05/29/2023	72.00	.00
PIZZA RANCH	6675110	PIZZA CONCESSIONS	05/29/2023	72.00	.00
PIZZA RANCH	6698903	PIZZA CONCESSIONS	05/30/2023	60.00	.00
PIZZA RANCH	6704613	PIZZA CONCESSIONS	05/30/2023	72.00	.00
PIZZA RANCH	6706341	PIZZA CONCESSIONS	05/30/2023	72.00	.00
PIZZA RANCH	6734435	PIZZA CONCESSIONS	05/31/2023	48.00	.00
PIZZA RANCH	6740696	PIZZA CONCESSIONS	05/31/2023	48.00	.00
PIZZA RANCH	6742447	PIZZA CONCESSIONS	05/31/2023	48.00	.00
PIZZA RANCH	6743987	PIZZA CONCESSIONS	05/31/2023	36.00	.00
Total 001-4410-65230 CONCESSIONS:				3,388.16	102.19
001-4500-63100 BUILDING					
CARDMEMBER SERVICES	112-9892871-8	Solar light - Oakdale	05/25/2023	129.99	129.99
Total 001-4500-63100 BUILDING:				129.99	129.99
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	359.12	.00
Total 001-4500-63310 VEHICLE:				359.12	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	44.51	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63730 COMMUNICATIONS:				44.51	.00
001-4500-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	114.55	114.55
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	53.41	53.41
Total 001-4500-63810 UTILITIES:				167.96	167.96
001-4500-65041 EQUIPMENT					
ACE HARDWARE	B118543	String	05/17/2023	39.97	.00
JOHN DEERE FINANCIAL F.S.B.	2969216	Hyd. Oil	05/25/2023	53.98	53.98
JOHN DEERE FINANCIAL F.S.B.	P59126	String Trimmer	05/17/2023	919.98	919.98
JOHN DEERE FINANCIAL F.S.B.	P59190.	BLADES	05/18/2023	384.95	384.95
JOHN DEERE FINANCIAL F.S.B.	P59205	Blades	05/18/2023	185.58	185.58
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	579.18	.00
Total 001-4500-65041 EQUIPMENT:				2,163.64	1,544.49
001-4500-65060 OFFICE SUPPLIES					
OFFICE TOWNE INC	123098	PRINTABLE INDEX CARDS	06/16/2023	27.58	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	7.20	7.20
Total 001-4500-65060 OFFICE SUPPLIES:				34.78	7.20
001-4500-65070 SUPPLIES					
ACE HARDWARE	a267681	Tools	05/10/2023	119.99	.00
ASPRO INC	888001-36954	Patch	05/31/2023	509.58	.00
JOHN DEERE FINANCIAL F.S.B.	p58487	Hydraulic Fittings	05/10/2023	40.38	40.38
LUMBER RIDGE HOME SOURC	a164656	foundation supplies	04/27/2023	27.98	.00
LUMBER RIDGE HOME SOURC	a165163	drill bits	05/08/2023	19.99	.00
LUMBER RIDGE HOME SOURC	b87178	fasteners	05/08/2023	17.99	.00
O'REILLY AUTOMOTIVE STORE	0390-461873	Brake Fluid	06/02/2023	36.95	.00
Total 001-4500-65070 SUPPLIES:				772.86	40.38
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
IOWA LEAGUE OF CITIES	98221	MAYORS ASSOC DUES - DEVO	05/15/2023	30.00	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				30.00	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	AF0E5B6C6CA	IA LEAGUE OF CITIES - CONF	06/01/2023	230.00	230.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				230.00	230.00
001-6200-63100 BUILDING					
CARDMEMBER SERVICES	113-5938424-1	OUTSIDE BUILDING NUMER 20	05/08/2023	14.26	14.26
LUMBER RIDGE HOME SOURC	D4271	MIRRORS - BATHROOMS	05/03/2023	10.52	.00
SCHWICKERT'S TECTA AMERIC	S510110723	TECTA TRACKER ROOF INSPE	06/08/2023	166.66	.00
Total 001-6200-63100 BUILDING:				191.44	14.26
001-6200-63310 VEHICLE					
CARDMEMBER SERVICES	219184	GAS - TRIP TO IL - MOVEABLE	05/19/2023	88.78	88.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63310 VEHICLE:				88.78	88.78
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV62220	PRIORITIZING BANDWIDTH - CI	06/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	78.13	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	54.99	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	68.04	68.04
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	35.77	35.77
Total 001-6200-63730 COMMUNICATIONS:				287.05	114.13
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2023	23.94	23.94
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	34.33	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	111.42	111.42
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	17.85	17.85
Total 001-6200-63810 UTILITIES:				187.54	153.21
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1571	MONTHLY CITY HALL CLEANIN	06/01/2023	94.66	.00
Total 001-6200-64090 JANITORIAL:				94.66	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/31/2023	144.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/01/2023	1,353.75	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	06/01/2023	12.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/30/2023	369.64	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/30/2023	89.25	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	05/31/2023	6.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,974.64	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303898328	PH - BUDGET AMENDMENT	05/11/2023	155.20	.00
OELWEIN PUBLISHING CO	303898675	MAY 08 MINUTES	05/15/2023	55.75	.00
OELWEIN PUBLISHING CO	303905739	APRIL RECEIPTS	05/26/2023	11.52	.00
OELWEIN PUBLISHING CO	303905750	MAY CLAIMS	05/26/2023	116.98	.00
OELWEIN PUBLISHING CO	303906139	ORD # 1207 AMEND ZONING 40	05/30/2023	30.96	.00
Total 001-6200-64140 LEGAL PUBLICATION:				370.41	.00
001-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW141248	SECURITY ASSESSMENT 2ND	06/09/2023	1,593.75	.00
BERGANKDV TECHNOLOGY &	CW141602	RUCKUS R650 ACCESS POINT -	06/22/2023	956.66	.00
Total 001-6200-64950 CONTRACTS:				2,550.41	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B119029	5 Gal coolers (2)	05/23/2023	13.99	.00
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW140684	HOSTED EXCHANGE	06/02/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW140685	EMAIL SECURITY	06/02/2023	37.00	37.00
BERGANKDV TECHNOLOGY &	CW140686	WEBROOT	06/02/2023	31.33	31.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	AE0129320001	ADOBE - MONTHLY SUBSCRIPT	06/04/2023	50.86	50.86
COPY SYSTEMS INC	IN487357	KYOCERA PA4500x PRINTER	06/06/2023	209.66	.00
COPY SYSTEMS INC	IN487619	COPIER MAINT SUPPORT	06/08/2023	12.03	.00
JOHN DEERE FINANCIAL F.S.B.	2968005	LUNCH N LEARN SUPPLIES	05/22/2023	29.99	29.99
OFFICE TOWNE INC	123000	BROTHER COLOR LASER PRIN	06/01/2023	221.66	.00
OFFICE TOWNE INC	123098	STAMP - "COPY"	06/16/2023	9.99	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	26.84	26.84
STOREY KENWORTHY CORP	PINV1091943	TONERS/BATTERIES/PENCILS/	05/11/2023	151.75	.00
Total 001-6200-65060 OFFICE SUPPLIES:				860.60	241.52
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	1638 VK 2023	UST operator training	05/16/2023	159.00	159.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				159.00	159.00
110-2100-63100 BUILDING					
LUMBER RIDGE HOME SOURC	B87283	10' white garage jambseal	05/11/2023	27.00	.00
Total 110-2100-63100 BUILDING:				27.00	.00
110-2100-63310 VEHICLE					
ACE HARDWARE	B119416	Pliers, Folding knife, grip driver se	05/30/2023	239.93	.00
JOHN DEERE FINANCIAL F.S.B.	2968737	Armor all, Degreaser, ZEP, towels	05/24/2023	58.72	58.72
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	1,328.96	.00
O'REILLY AUTOMOTIVE STORE	460778	floor mat, gel can	05/24/2023	32.48	.00
Total 110-2100-63310 VEHICLE:				1,660.09	58.72
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV62221	PRIORITIZING BANDWIDTH - UT	06/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	44.51	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	05/28/2023	93.99	93.99
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	27.49	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.72	44.72
Total 110-2100-63730 COMMUNICATIONS:				260.46	138.71
110-2100-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	45.73	.00
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	56.61	56.61
Total 110-2100-63810 UTILITIES:				102.34	56.61
110-2100-65041 EQUIPMENT					
ACE HARDWARE	A266998	Anchor Driver	05/03/2023	75.99	.00
AM CONSTRUCTION SUPPLY IN	2449	Elite Master - combo	05/11/2023	299.99	.00
JOHN DEERE FINANCIAL F.S.B.	P58732	16" bar	05/12/2023	47.99	47.99
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	1,214.83	.00
Total 110-2100-65041 EQUIPMENT:				1,638.80	47.99
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	12.50	12.50
BERGANKDV TECHNOLOGY &	CW140687	CLOUD CONT DESKTOP	06/02/2023	28.00	.00
CARDMEMBER SERVICES	AE0129320001	ADOBE - MONTHLY SUBSCRIPT	06/04/2023	25.43	25.43
COPY SYSTEMS INC	IN487619	COPIER MAINT SUPPORT	06/08/2023	12.03	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	16.80	16.80
Total 110-2100-65060 OFFICE SUPPLIES:				94.76	54.73
110-2100-65070 SUPPLIES					
ACE HARDWARE	A266905	Sign box	05/02/2023	21.99	.00
ACE HARDWARE	A267150	Spray Paint	05/08/2023	23.97	.00
ACE HARDWARE	B117536	Bit Drill 9/16" 1/2 Shank	05/02/2023	21.99-	.00
ACE HARDWARE	B117639	Pipe Blk, Cble tie	05/04/2023	37.99	.00
ACE HARDWARE	B117968	Dry Lubricant	05/09/2023	6.99	.00
ACE HARDWARE	B117998	Dry lubricant	05/09/2023	13.98	.00
ACE HARDWARE	B118931	Key Master M1	05/22/2023	5.58	.00
ACE HARDWARE	B118949	Pkt screwdriver, Post eye light con	05/22/2023	14.56	.00
ACE HARDWARE	B119029	5 Gal coolers (2)	05/23/2023	41.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV093652	32QT / 34# Oil dri	06/02/2023	36.18	.00
ARNOLD MOTOR SUPPLY LLP	09NV093991	Guage & Hose A/C	06/08/2023	24.65	.00
AVALON TIRE	1-41132	right rear front tire, replace core h	06/07/2023	180.70	.00
BARRON MOTOR SUPPLY	236222	Formula 2 20 oz	05/25/2023	18.28	.00
BMC AGGREGATES LC	147184	3/8" WASHED CHIPS	05/20/2023	401.47	.00
DEL-CLAY FARM EQUIPMENT	84138	Hydraulic Fluid	06/06/2023	78.93	.00
FAYETTE CO ROAD DEPT	1800	GALLONS OF EMULSION (QTY	06/13/2023	4,550.00	.00
JOHN DEERE FINANCIAL F.S.B.	2961339	paper towels St. shop	05/09/2023	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	2964373	Cable, 2- clips, Turnbuckle	05/15/2023	19.70	19.70
JOHN DEERE FINANCIAL F.S.B.	2968277	Break clean Non-chlor	05/23/2023	19.74	19.74
JOHN DEERE FINANCIAL F.S.B.	2972389	Wrench (2), Pliers, Hex key	05/31/2023	84.46	84.46
JOHN DEERE FINANCIAL F.S.B.	P58519	V-belt	05/10/2023	63.51	63.51
JOHN DEERE FINANCIAL F.S.B.	P58900	2 Cycle oil	05/15/2023	11.10	11.10
LUMBER RIDGE HOME SOURC	A164857	Gap foam sealant, quikcrete grav	05/02/2023	26.22	.00
LUMBER RIDGE HOME SOURC	A164858	Quikrete gravel mix	05/08/2023	5.24	.00
Total 110-2100-65070 SUPPLIES:				5,675.23	208.50
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2023	376.22	376.22
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2023	8,424.18	8,424.18
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2023	46.03	46.03
Total 110-2300-63810 UTILITIES:				8,846.43	8,846.43
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2023	172.18	172.18
Total 110-2400-63810 UTILITIES:				172.18	172.18
110-2700-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2964614	Steering wheel spinner	05/16/2023	8.79	8.79
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	166.99	.00
Total 110-2700-65041 EQUIPMENT:				175.78	8.79
110-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW141248	SECURITY ASSESSMENT 2ND	06/09/2023	1,593.75	.00
Total 110-6200-64950 CONTRACTS:				1,593.75	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2023	132.81	132.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WELLMARK INC	231310015149	JUNE 2023 HOSPITAL INSURAN	05/15/2023	19,866.84	19,866.84
WELLMARK INC	231630002330	JULY 2023 HOSPITAL INSURAN	06/15/2023	19,866.84	.00
Total 112-3820-61500 MEDICAL-HEALTH:				39,866.49	19,999.65
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	5,010.24	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				5,010.24	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 05 19	MAY 19 MEDICAL CLAIMS	05/19/2023	70.00	70.00
ADVANTAGE ADMINISTRATORS	2023 05 26	MAY 26 MEDICAL CLAIMS	05/26/2023	51.05	51.05
ADVANTAGE ADMINISTRATORS	2023 06 09	JUN 09 MEDICAL CLAIMS	06/09/2023	35.00	35.00
ADVANTAGE ADMINISTRATORS	2023 06 16	JUN 16 MEDICAL CLAIMS	06/16/2023	35.00	35.00
ADVANTAGE ADMINISTRATORS	9580	SELF FUND MEDICAL INS	05/19/2023	113.10	113.10
Total 112-3820-61840 CLAIMS-SIDE FUND:				304.15	304.15
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
MOBILE HEALTH SERVICES, LL	43390	FIT TESTS/HAZMAT PHYSICALS	05/09/2023	2,995.00	2,995.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				2,995.00	2,995.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2023	55.56	55.56
WELLMARK INC	231310015149	JUNE 2023 HOSPITAL INSURAN	05/15/2023	6,949.08	6,949.08
WELLMARK INC	231630002330	JULY 2023 HOSPITAL INSURAN	06/15/2023	6,949.08	.00
Total 112-3830-61500 MEDICAL-HEALTH:				13,953.72	7,004.64
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	14.43	.00
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	3,833.79	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				3,848.22	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 05 26	MAY 26 MEDICAL CLAIMS	05/26/2023	2,063.09	2,063.09
ADVANTAGE ADMINISTRATORS	2023 06 09	JUN 09 MEDICAL CLAIMS	06/09/2023	35.00	35.00
ADVANTAGE ADMINISTRATORS	9580	SELF FUND MEDICAL INS	05/19/2023	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				2,124.19	2,124.19
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2023	55.56	55.56
WELLMARK INC	231310015149	JUNE 2023 HOSPITAL INSURAN	05/15/2023	6,725.55	6,725.55
WELLMARK INC	231630002330	JULY 2023 HOSPITAL INSURAN	06/15/2023	6,725.55	.00
Total 112-3840-61500 MEDICAL-HEALTH:				13,506.66	6,781.11
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	3,068.90	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				3,068.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 06 02	JUN 02 MEDICAL CLAIMS	06/02/2023	536.53	536.53
ADVANTAGE ADMINISTRATORS	2023 06 09	JUN 09 MEDICAL CLAIMS	06/09/2023	285.20	285.20
ADVANTAGE ADMINISTRATORS	9580	SELF FUND MEDICAL INS	05/19/2023	43.50	43.50
Total 112-3840-61840 CLAIMS-SIDE FUND:				865.23	865.23
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2023	56.45	56.45
WELLMARK INC	231310015149	JUNE 2023 HOSPITAL INSURAN	05/15/2023	4,343.17	4,343.17
WELLMARK INC	231630002330	JULY 2023 HOSPITAL INSURAN	06/15/2023	4,343.17	.00
Total 112-3860-61500 MEDICAL-HEALTH:				8,742.79	4,399.62
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	87.41	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				87.41	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE	06/14/2023	171.00	171.00
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				171.00	171.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2023 06 02	JUN 02 MEDICAL CLAIMS	06/02/2023	17.50	17.50
ADVANTAGE ADMINISTRATORS	2023 06 16	JUN 16 MEDICAL CLAIMS	06/16/2023	7.26	7.26
ADVANTAGE ADMINISTRATORS	9580	SELF FUND MEDICAL INS	05/19/2023	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				50.86	50.86
112-3860-62310 SAFETY					
FAREWAY STORES INC	46695	Tea, Water, Ketchup	05/24/2023	44.42	.00
Total 112-3860-62310 SAFETY:				44.42	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2023 05 31	PAYROLL DEDUCTION FLEX SP	05/31/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 05 31	PAYROLL DEDUCTION FLEX SP	05/31/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 05 31	PAYROLL DEDUCTION FLEX SP	05/31/2023	762.72	762.72
Total 113-3900-61840 FLEX SPENDING:				2,288.16	2,288.16
122-5210-64132 TOURISM					
OELWEIN CHAMBER & AREA D	2023 06 19	FUNDING OELWEIN SESQUICE	06/19/2023	12,500.00	12,500.00
WILLIAMS CENTER FOR THE A	2023 03 17	CONTRIBUTION - THE ROCKET	05/30/2023	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				14,000.00	14,000.00
122-5210-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	.60	.60
Total 122-5210-65060 OFFICE SUPPLIES:				.60	.60
123-1100-67990 POLICE CAPITAL					
BERGANKDV TECHNOLOGY &	CW141585	Server update for RMS - dispatch	06/20/2023	5,300.00	.00
BERGANKDV TECHNOLOGY &	CW141603	Build Virtual Server RMS - Dlspat	06/22/2023	1,150.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BERGANKDV TECHNOLOGY & PARMELY CONSTRUCTION	CW141604	Shield Migration - Dispatch	06/22/2023	1,550.00	.00
RACOM CORPORATION	286	West concrete and flagpole work	05/31/2023	3,500.00	.00
	ACSO191932	Reimplementation of Dispatch rad	06/15/2023	2,958.00	.00
Total 123-1100-67990 POLICE CAPITAL:				14,458.00	.00
123-4410-67990 PARK CAPITAL					
BIRDNOW MOTOR TRADE	744052	2024 CHEVROLET SILVERADO	06/08/2023	44,615.00	44,615.00
STEVE'S CONSTRUCTION	2023 06 08	REMOVE ASPHALT SHINGLES I	06/08/2023	7,440.00	.00
Total 123-4410-67990 PARK CAPITAL:				52,055.00	44,615.00
123-5250-65041 FIRE CAPITAL					
KENS ELECTRIC	30295906	Emergency Generator - Grant	06/13/2023	36,255.00	.00
SCHWICKERT'S TECTA AMERIC	S510107854	TRACKER PRIORITY A REPAIRS	03/31/2023	15,775.00	.00
Total 123-5250-65041 FIRE CAPITAL:				52,030.00	.00
123-5250-67280 ADMINISTRATION CAPITAL					
BERGANKDV TECHNOLOGY &	CW140536	RINGCENTRAL PHONE IMPLEM	05/31/2023	3,575.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				3,575.00	.00
123-5250-67701 LIBRARY CAPITAL					
PREMIER TECHNOLOGY LLC	65687	computers, sonic wall	05/31/2023	4,150.00	.00
Total 123-5250-67701 LIBRARY CAPITAL:				4,150.00	.00
124-4100-65070 SUPPLIES					
BAKER & TAYLOR	2037498448	BOOKS	05/31/2023	1,459.93	.00
BUDS N BLOSSOMS	9540	ZIEGLER MEMORIAL PLANTER	05/31/2023	67.00	.00
CARDMEMBER SERVICES	062023	MOVIES, BOOKS, & SRP	06/06/2023	393.64	393.64
DEMCO	7309148	BOOK COVERS & SRP	05/12/2023	80.28	.00
MAXIMUM SIGHT & SOUND	52103	SECURITY CAMERA	05/19/2023	1,109.98	.00
MIDWEST LIVING	062023	MAGAZINE SUBSCRIPTION RE	05/31/2023	10.00	.00
QUILL.COM	32740863	INK,TONER, & FIRST AID	05/30/2023	281.70	.00
Total 124-4100-65070 SUPPLIES:				3,402.53	393.64
126-5206-64132 TIF TAX REBATE PERFORM REHAB					
PERFORMANCE REHAB 2 LLC	2023 06	TAX REBATE - TIF	06/21/2023	1,460.42	1,460.42
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				1,460.42	1,460.42
127-5302-64132 TIF TAX REBATE CORNERSTONE INN					
CORNERSTONE INN & SUITES	2023 06	TAX REBATE - TIF	06/21/2023	15,232.72	15,232.72
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				15,232.72	15,232.72
127-5304-64132 TIF TAX REBATE FORSYTH					
QUALITY PLUS MFG INC	2023 06	TAX REBATE TIF	06/21/2023	25,996.14	25,996.14
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				25,996.14	25,996.14
127-5306-64132 TIF TAX REBATE STEILS STUDIO					
STEIL'S STUDIO OF DANCE	2023 06	TAX REBATE - TIF	06/21/2023	7,404.16	7,404.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 127-5306-64132 TIF TAX REBATE STEILS STUDIO:				7,404.16	7,404.16
127-5307-64132 TIF TAX REBATE ICE MFG					
ICE MANUFACTURING INC	2023 06	TAX REBATE - TIF	06/21/2023	1,618.11	1,618.11
Total 127-5307-64132 TIF TAX REBATE ICE MFG:				1,618.11	1,618.11
132-1200-65070 SUPPLIES					
GRAND THEATRE OF OELWEIN	1004	community project	06/19/2023	337.00	.00
MODERN MARKETING	MMI151837	youth stickeers	06/21/2023	434.72	.00
Total 132-1200-65070 SUPPLIES:				771.72	.00
160-1710-61990 EMPLOYEE PERSONNEL EXPENSE					
TINDELL SHOES INC	2000-0013	Boots - Bruce Barker	06/03/2023	159.12	.00
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				159.12	.00
160-1710-63100 BUILDING					
CARDMEMBER SERVICES	2000-011	AMAZON PURCHASE OF DOOR	05/12/2023	90.28	90.28
Total 160-1710-63100 BUILDING:				90.28	90.28
160-1710-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	094440	Camshaft sensor	06/16/2023	50.73	.00
ARNOLD MOTOR SUPPLY LLP	094465	Solenoid	06/16/2023	33.55	.00
ARNOLD MOTOR SUPPLY LLP	094468	VVT Solderoid	06/16/2023	32.73	.00
ARNOLD MOTOR SUPPLY LLP	CR011571	Camshaft Sensor	06/16/2023	50.73	.00
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	70.32	.00
Total 160-1710-63310 VEHICLE:				136.60	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV62220	PRIORITIZING BANDWIDTH - CI	06/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	28.16	28.16
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	31.25	31.25
US CELLULAR	453072630 202	TABLET	06/02/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				129.41	129.41
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	259.93	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				259.93	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	24.30	24.30
Total 160-1710-65060 OFFICE SUPPLIES:				24.30	24.30
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2023	10.31	10.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	78.13	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	54.98	.00
Total 160-5200-63730 COMMUNICATIONS:				143.42	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/31/2023	96.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/01/2023	902.50	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	06/01/2023	8.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/30/2023	246.43	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/30/2023	59.50	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	05/31/2023	4.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,316.43	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	06/07/2023	24.53	24.53
OELWEIN CHAMBER & AREA D	2023 06 19	FUNDING OELWEIN SESQUICE	06/19/2023	12,500.00	12,500.00
Total 160-5200-64133 TOURISM:				12,524.53	12,524.53
160-5200-64138 COUNTY ECONOMIC DEV AGREEMENT					
FAYETTE COUNTY ECONOMIC	1534	FY 2024 ANNUAL PARTNERSHI	06/02/2023	5,920.00	.00
Total 160-5200-64138 COUNTY ECONOMIC DEV AGREEMENT:				5,920.00	.00
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2023 05 23	4TH QTR CONTRIBUTION	05/23/2023	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	303898675	MAY 08 MINUTES	05/15/2023	18.58	.00
OELWEIN PUBLISHING CO	303905739	APRIL RECEIPTS	05/26/2023	3.84	.00
OELWEIN PUBLISHING CO	303905750	MAY CLAIMS	05/26/2023	38.99	.00
OELWEIN PUBLISHING CO	303906139	ORD # 1207 AMEND ZONING 40	05/30/2023	10.32	.00
Total 160-5200-64140 LEGAL PUBLICATION:				71.73	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN487619	COPIER MAINT SUPPORT	06/08/2023	12.03	.00
FUSION FORWARD LLC	FF TIME1	DESIGN MAP GRAPHICS/REVIS	06/12/2023	80.00	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	8.04	8.04
Total 160-5200-65060 OFFICE SUPPLIES:				100.07	8.04
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY23559	MAY 2023 ADMIN COSTS IRP	05/31/2023	950.69	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				950.69	.00
167-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS 2 LLC	47539	Hydrant adapters Tracs mounts	03/20/2023	1,097.33	.00
ALEX AIR APPARATUS 2 LLC	INV-47966	SCBA Bottles Split	05/31/2023	996.64	.00
Total 167-1500-65041 EQUIPMENT:				2,093.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
200-7100-68009 2022 GO BONDS					
UMB BANK NA	OELWEIN 202	2022 BONDS INTEREST PAYME	05/30/2023	44,949.98	44,949.98
UMB BANK NA	OELWEIN 202	2022 BONDS PRINCIPAL PAYME	05/30/2023	320,000.00	320,000.00
Total 200-7100-68009 2022 GO BONDS:				364,949.98	364,949.98
200-7100-68015 2020 GO BOND					
UMB BANK NA	OELWEIN 202	2020 BONDS INTEREST PAYME	05/30/2023	20,750.00	20,750.00
UMB BANK NA	OELWEIN 202	2020 BONDS PRINCIPAL PAYME	05/30/2023	210,000.00	210,000.00
Total 200-7100-68015 2020 GO BOND:				230,750.00	230,750.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	OELWEIN 201	2016A BONDS INTEREST PAYM	05/30/2023	52,300.00	52,300.00
UMB BANK NA	OELWEIN 201	2016A BONDS PRINCIPAL PAYM	05/30/2023	450,000.00	450,000.00
Total 200-7100-68016 UR GO BOND ED 2016A:				502,300.00	502,300.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	OELWEIN 201	2016B BONDS INTEREST PAYM	05/30/2023	4,973.75	4,973.75
UMB BANK NA	OELWEIN 201	2016B BONDS PRINCIPAL PAYM	05/30/2023	135,000.00	135,000.00
Total 200-7100-68017 2016B GO BOND:				139,973.75	139,973.75
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	OELWEIN 201	2016D BONDS INTEREST PAYM	05/30/2023	3,735.00	3,735.00
UMB BANK NA	OELWEIN 201	2016D BONDS PRINCIPAL PAYM	05/30/2023	75,000.00	75,000.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				78,735.00	78,735.00
201-7120-68010 SRF PAYMENT WATER					
IOWA FINANCE AUTHORITY	D0180R 2023	WATER SYS IMP PRINCIPAL PA	06/01/2023	100,000.00	100,000.00
IOWA FINANCE AUTHORITY	D0180R 2023	WATER SYS IMP INTEREST PAY	06/01/2023	3,666.25	3,666.25
IOWA FINANCE AUTHORITY	D0180R 2023	WATER SYS IMP SERVICE FEE	06/01/2023	1,047.50	1,047.50
Total 201-7120-68010 SRF PAYMENT WATER:				104,713.75	104,713.75
201-7120-68021 SRF 42 WELL					
IOWA FINANCE AUTHORITY	D044RT 2023	42 WELL BOND PRINCIPAL PAY	06/01/2023	62,000.00	62,000.00
IOWA FINANCE AUTHORITY	D044RT 2023	42 WELL BOND INTEREST PAY	06/01/2023	9,957.50	9,957.50
IOWA FINANCE AUTHORITY	D044RT 2023	42 WELL BOND SERVICE FEE	06/01/2023	1,422.50	1,422.50
Total 201-7120-68021 SRF 42 WELL:				73,380.00	73,380.00
201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE					
IOWA FINANCE AUTHORITY	D0570R 2023	WATERMAIN REPLACE 1ST AVE	06/01/2023	139,000.00	139,000.00
IOWA FINANCE AUTHORITY	D0570R 2023	WATERMAIN REPLACE 1ST AVE	06/01/2023	2,407.45	2,407.45
IOWA FINANCE AUTHORITY	D0570R 2023	WATERMAIN REPLACE 1ST AVE	06/01/2023	343.92	343.92
Total 201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE:				141,751.37	141,751.37
202-8350-68010 SRF PAYMENT WWTP					
IOWA FINANCE AUTHORITY	MC67RT 2023	WWTP BOND PRINCIPAL PMT	06/01/2023	535,000.00	535,000.00
IOWA FINANCE AUTHORITY	MC67RT 2023	WWTP BOND INTEREST PMT	06/01/2023	19,573.75	19,573.75
IOWA FINANCE AUTHORITY	MC67RT 2023	WWTP BOND SERVICE FEE	06/01/2023	5,592.50	5,592.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 202-8350-68010 SRF PAYMENT WWTP:				560,166.25	560,166.25
202-8350-68012 SRF PAYMENT 1ST AVE LIFT					
IOWA FINANCE AUTHORITY	C0491R 2023	1ST AVE LIFT STATION BOND P	06/01/2023	45,000.00	45,000.00
IOWA FINANCE AUTHORITY	C0491R 2023	1ST AVE LIFT STATION BOND IN	06/01/2023	4,331.25	4,331.25
IOWA FINANCE AUTHORITY	C0491R 2023	1ST AVE LIFT STATION BOND S	06/01/2023	618.75	618.75
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				49,950.00	49,950.00
202-8350-68020 SRF PAYMT 20TH ST LIFT STATION					
IOWA FINANCE AUTHORITY	C0901RT 2023	20TH LIFT STATION BOND PRIN	06/01/2023	48,000.00	48,000.00
IOWA FINANCE AUTHORITY	C0901RT 2023	20TH LIFT STATION BOND INTE	06/01/2023	1,286.25	1,286.25
IOWA FINANCE AUTHORITY	C0901RT 2023	20TH LIFT STATION BOND SER	06/01/2023	183.75	183.75
Total 202-8350-68020 SRF PAYMT 20TH ST LIFT STATION:				49,470.00	49,470.00
302-5030-64950 CONTRACTS					
FOX STRAND INC	197720	2022 RES HOUSING DEMO	06/12/2023	260.00	.00
Total 302-5030-64950 CONTRACTS:				260.00	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000754826	PROJECT 60684307 OLZ PAVEM	05/12/2023	7,778.25	7,778.25
AECOM TECHNICAL SERVICES	2000765110	PROJECT 60684307 OLZ PAVEM	06/08/2023	8,113.45	8,113.45
Total 305-2800-64950 CONTRACTS:				15,891.70	15,891.70
305-2860-67560 CRACK SEAL					
FAHRNER ASPHALT SEALERS L	2023 05 12	PAY REQUEST # 2 PROJECT 3-1	05/12/2023	40,024.59	40,024.59
Total 305-2860-67560 CRACK SEAL:				40,024.59	40,024.59
310-5200-64070 ENGINEERS, CONTRACTS					
ALLIANT ENERGY	CONTRACT 57	ELECTRIC FACILITIES INSTALL	05/17/2023	5,370.65	5,370.65
CONFLUENCE INC	26318	PROJECT 21421 OELWEIN PAR	05/22/2023	1,166.75	1,166.75
CONFLUENCE INC	26560	PROJECT 21421 OELWEIN PAR	06/19/2023	2,677.56	.00
OELWEIN PUBLISHING CO	303898348	PH - FUNDING PUBLIC FACILITI	05/12/2023	24.52	.00
UPPER EXPLORERLAND	FY23563	MAY 2023 OELWEIN PLAZA PAR	05/31/2023	1,220.75	.00
WILSON RESTAURANT SUPPLY	175445	REFRIGERATOR UNITS	06/05/2023	5,290.00	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				15,750.23	6,537.40
310-5200-67850 CONSTRUCTION					
MATT CONSTRUCTION INC	2023 06 12	PAY REQUEST # 2 2023 PLAZA	06/12/2023	311,308.55	311,308.55
Total 310-5200-67850 CONSTRUCTION:				311,308.55	311,308.55
360-7520-64950 CONTRACTS					
FOX STRAND INC	198218	OEL NE SANITARY SEWER IMP	06/12/2023	2,600.00	.00
FOX STRAND INC	198570	OEL NE SANITARY SEWER IMP	06/13/2023	6,316.50	.00
UPPER EXPLORERLAND	FY23572	APR 2023 CDBG SEWER# 22-W	05/31/2023	759.05	.00
Total 360-7520-64950 CONTRACTS:				9,675.55	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	CM197264	OEL 2020 WATER MAIN REPLA	05/25/2023	20.00-	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 385-8125-64070 CONTRACTS, ENGINEERS:				20.00-	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2023	56.45	56.45
WELLMARK INC	231310015149	JUNE 2023 HOSPITAL INSURAN	05/15/2023	8,140.26	8,140.26
WELLMARK INC	231630002330	JULY 2023 HOSPITAL INSURAN	06/15/2023	8,140.26	.00
Total 600-6200-61500 MEDICAL-HEALTH:				16,336.97	8,196.71
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	1,694.67	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				1,694.67	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 05 19	MAY 19 MEDICAL CLAIMS	05/19/2023	5.55	5.55
ADVANTAGE ADMINISTRATORS	2023 05 26	MAY 26 MEDICAL CLAIMS	05/26/2023	116.10	116.10
ADVANTAGE ADMINISTRATORS	2023 06 02	JUN 02 MEDICAL CLAIMS	06/02/2023	527.66	527.66
ADVANTAGE ADMINISTRATORS	2023 06 09	JUN 09 MEDICAL CLAIMS	06/09/2023	102.50	102.50
ADVANTAGE ADMINISTRATORS	2023 06 16	JUN 16 MEDICAL CLAIMS	06/16/2023	2,086.59	2,086.59
ADVANTAGE ADMINISTRATORS	9580	SELF FUND MEDICAL INS	05/19/2023	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				2,881.90	2,881.90
600-6200-63100 BUILDING					
CARDMEMBER SERVICES	113-5938424-1	OUTSIDE BUILDING NUMER 20	05/08/2023	14.26	14.26
LUMBER RIDGE HOME SOURC	D4271	MIRRORS - BATHROOMS	05/03/2023	10.52	.00
SCHWICKERT'S TECTA AMERIC	S510110723	TECTA TRACKER ROOF INSPE	06/08/2023	166.67	.00
Total 600-6200-63100 BUILDING:				191.45	14.26
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV62220	PRIORITIZING BANDWIDTH - CI	06/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	78.13	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	54.99	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	26.83	26.83
Total 600-6200-63730 COMMUNICATIONS:				306.97	37.15
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2023	23.95	23.95
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	25.75	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	185.71	185.71
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	13.39	13.39
Total 600-6200-63810 UTILITIES:				248.80	223.05
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1571	MONTHLY CITY HALL CLEANIN	06/01/2023	94.67	.00
Total 600-6200-64090 JANITORIAL:				94.67	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/31/2023	120.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/01/2023	1,128.13	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	06/01/2023	10.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/30/2023	308.04	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/30/2023	74.38	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	05/31/2023	5.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,645.55	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303898675	MAY 08 MINUTES	05/15/2023	24.78	.00
OELWEIN PUBLISHING CO	303905739	APRIL RECEIPTS	05/26/2023	5.12	.00
OELWEIN PUBLISHING CO	303905750	MAY CLAIMS	05/26/2023	51.99	.00
OELWEIN PUBLISHING CO	303906139	ORD # 1207 AMEND ZONING 40	05/30/2023	13.76	.00
Total 600-6200-64140 LEGAL PUBLICATION:				95.65	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	MAY WET TAX	05/31/2023	5,647.85	5,647.85
Total 600-6200-64182 WATER EXCISE TAX:				5,647.85	5,647.85
600-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW141248	SECURITY ASSESSMENT 2ND	06/09/2023	1,593.75	.00
BERGANKDV TECHNOLOGY &	CW141602	RUCKUS R650 ACCESS POINT -	06/22/2023	956.67	.00
Total 600-6200-64950 CONTRACTS:				2,550.42	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B119029	Split coolers	05/23/2023	14.00	.00
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW140684	HOSTED EXCHANGE	06/02/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW140685	EMAIL SECURITY	06/02/2023	37.00	37.00
BERGANKDV TECHNOLOGY &	CW140686	WEBROOT	06/02/2023	31.33	31.33
CARDMEMBER SERVICES	AE0129320001	ADOBE - MONTHLY SUBSCRIPT	06/04/2023	50.86	50.86
COPY SYSTEMS INC	IN487357	KYOCERA PA4500x PRINTER	06/06/2023	209.67	.00
COPY SYSTEMS INC	IN487619	COPIER MAINT SUPPORT	06/08/2023	12.03	.00
FIDELITY BANK & TRUST	2023 05 24	PSN MONTHLY FEE-CR CARD/D	05/24/2023	27.45	27.45
FIDELITY BANK & TRUST	2023 06 20	PSN MONTHLY FEE-CR CARD/D	06/20/2023	27.45	27.45
JOHN DEERE FINANCIAL F.S.B.	2968005	LUNCH N LEARN SUPPLIES	05/22/2023	29.99	29.99
OFFICE TOWNE INC	123000	BROTHER COLOR LASER PRIN	06/01/2023	221.67	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	467.28	467.28
STOREY KENWORTHY CORP	PINV1091943	TONERS/BATTERIES/PENCILS/	05/11/2023	151.75	.00
U S POST OFFICE	2023 05 31	JUNE WATER BILL POSTAGE	05/31/2023	305.96	305.96
Total 600-6200-65060 OFFICE SUPPLIES:				1,651.94	1,042.82
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	1638 VK 2023	Op Cert renewals DNR	05/26/2023	246.02	246.02
CARDMEMBER SERVICES	5.2.23	Hotel room CPM	05/04/2023	144.86	144.86
COVENANT OCCUPATIONAL M	70088	DRUG TEST - T STEWART	06/14/2023	15.00	.00
JOSH LOBAN	5.24.23	DW - Distribut 2	05/24/2023	31.54	31.54
KERNS COMPANY INC	140682	Polo shirts sz. L	05/25/2023	137.50	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				574.92	422.42
600-8100-63100 BUILDING					
ACE HARDWARE	A269150	C+K int sat, RYL Int Egg, Ace Bett	05/25/2023	81.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	A269195	Ryl Int Egg UWB, Surg Tap 60 Util	05/25/2023	60.96	.00
ACE HARDWARE	A269239	Paint tape, Steel wool, spray paint	05/26/2023	46.96	.00
ACE HARDWARE	B119257	Putty knife, Stnbl WD flr 1pt	05/26/2023	19.96	.00
BOWERS NORTH INC	2023 05 25	Performance corner desk	05/25/2023	229.00	.00
BOWERS NORTH INC	2023 05 31	2 seater, floor mats	05/31/2023	135.32	.00
CARDMEMBER SERVICES	JME 0992975	Deg Swivel	05/30/2023	332.86	332.86
JOHN DEERE FINANCIAL F.S.B.	2969709	3 pc roller tray, steel 4", 4" sq, 1-h	05/26/2023	38.02	38.02
KENS ELECTRIC	31828838	Strut deep, spring nut 3/8	05/25/2023	138.44	.00
LUMBER RIDGE HOME SOURC	A165957	multiple supplies remodel	05/25/2023	1,234.74	.00
LUMBER RIDGE HOME SOURC	A165959	1x4x8, 2-1/4 pine, 2-1/4 oak, gray	05/25/2023	39.19	.00
Total 600-8100-63100 BUILDING:				2,357.21	370.88
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	564.16	.00
Total 600-8100-63310 VEHICLE:				564.16	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV62221	PRIORITIZING BANDWIDTH - UT	06/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	209.45	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	109.98	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	63.05	63.05
US CELLULAR	453072630 202	TABLET	06/02/2023	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	27.74	27.74
Total 600-8100-63730 COMMUNICATIONS:				508.06	138.88
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2023	5,585.63	5,585.63
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	35.06	.00
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	68.47	68.47
Total 600-8100-63810 UTILITIES:				5,689.16	5,654.10
600-8100-64920 ONE CALL					
IOWA ONE CALL	250587	ONE CALLS	05/19/2023	45.00	.00
Total 600-8100-64920 ONE CALL:				45.00	.00
600-8100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P58627	BK-MM Bolo Tine	05/11/2023	70.99	70.99
JOHN DEERE FINANCIAL F.S.B.	P59099	Spur Gear, grease	05/17/2023	49.72	49.72
JOHN DEERE FINANCIAL F.S.B.	P59128	spur gear	05/17/2023	42.73	42.73
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	15.14	.00
Total 600-8100-65041 EQUIPMENT:				178.58	163.44
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	25.00	25.00
BERGANKDV TECHNOLOGY &	CW140687	CLOUD CONT DESKTOP	06/02/2023	28.00	.00
FAREWAY STORES INC	85714	Ice cream, cool whip, lemonade	05/16/2023	54.69	.00
JOHN DEERE FINANCIAL F.S.B.	2972389	blk markers, calculator, wastebask	05/31/2023	26.47	26.47
Total 600-8100-65060 OFFICE SUPPLIES:				134.16	51.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-65070 SUPPLIES					
ACE HARDWARE	A266920	Cloth plumber, Cement Rain R Sh	05/02/2023	18.57	.00
ACE HARDWARE	A267840	Hillman Fasteners	05/11/2023	1.69	.00
ACE HARDWARE	B119129	GROUNDING PLUG 15A PLUG/S	05/25/2023	12.96	.00
ACE HARDWARE	B119158	Drain Cleaner Crystal	05/25/2023	7.59	.00
EUROFINS ENVIRONMENT TES	3100123081	WATER SAMPLES	05/31/2023	168.00	.00
GRAINGER	9726984975	Paper towels, Cabinet, toilet pape	06/02/2023	168.59	.00
JOHN DEERE FINANCIAL F.S.B.	2962144	K-31 Fescue	05/11/2023	119.99	119.99
JOHN DEERE FINANCIAL F.S.B.	2964679	Roundup, Trimmer line	05/16/2023	146.98	146.98
JOHN DEERE FINANCIAL F.S.B.	2971753	Citrol, towels	05/30/2023	24.98	24.98
JOHN DEERE FINANCIAL F.S.B.	2972545	2- vests, door stop	06/01/2023	27.97	27.97
JOHN DEERE FINANCIAL F.S.B.	2974553	Citrol degreaser	06/05/2023	15.99	15.99
MANATTS INC	2101091	5.25 yds	06/09/2023	1,052.10	.00
MANATTS INC	5101105	5 yds concrete 8th Ave SE	06/09/2023	1,102.00	.00
MANATTS INC	5101478	CONCRETE	06/13/2023	368.63	.00
USABLUEBOOK	INV00027401	4 / 10 ML Sample Hach pk.	05/31/2023	172.95	.00
USABLUEBOOK	INV00038377	CURB BOXES	06/09/2023	120.41	.00
UTILITY EQUIPMENT CO	30066896-000	Curb stop, Repair Clamp, Compre	06/16/2023	1,655.65	.00
Total 600-8100-65070 SUPPLIES:				5,185.05	335.91
640-8250-63311 GASOLINE					
MULGREW OIL CO	1309702	UNLEADED GAS	06/07/2023	8,683.61	.00
Total 640-8250-63311 GASOLINE:				8,683.61	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	13.80	13.80
U S POST OFFICE	2023 05 31	JUNE WATER BILL POSTAGE	05/31/2023	143.98	143.98
Total 670-8400-65060 OFFICE SUPPLIES:				157.78	157.78
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	60157	monthly garbage & recycling picku	06/01/2023	30,491.24	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,491.24	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2023 05 31	JUNE WATER BILL POSTAGE	05/31/2023	72.00	72.00
Total 671-8410-65060 OFFICE SUPPLIES:				72.00	72.00
672-4310-64951 TREE REMOVAL					
MAURER TREE SERVICE LLC	1982	tree removal	06/13/2023	1,600.00	.00
Total 672-4310-64951 TREE REMOVAL:				1,600.00	.00
672-4310-64952 STUMP REMOVAL					
HAWKEYE FARM SERVICES LL	0302	Stump grinding	05/18/2023	4,840.00	.00
Total 672-4310-64952 STUMP REMOVAL:				4,840.00	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YES! MUSIC - MONTHLY SUBSC	05/25/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2230531	APR JANITORIAL EXPENSES	05/22/2023	1,312.54	1,312.54
COVENANT MEDICAL CENTER I	2230630	MAY JANITORIAL EXPENSES	06/15/2023	653.37	.00
Total 680-8220-64090 JANITORIAL:				1,965.91	1,312.54
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2023	649.12	649.12
Total 680-8220-64180 SALES TAX:				649.12	649.12
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2230531	APR WELLNESS EXPENSES	05/22/2023	11,467.74	11,467.74
COVENANT MEDICAL CENTER I	2230630	MAY WELLNESS EXPENSES	06/15/2023	11,548.08	.00
Total 680-8220-64950 CONTRACTS:				23,015.82	11,467.74
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2023 05 24	WELLNESS CENTER MERCHAN	05/24/2023	187.30	187.30
FIDELITY BANK & TRUST	2023 05 24	WELLNESS TSYS FEES-ACH BI	05/24/2023	174.70	174.70
FIDELITY BANK & TRUST	2023 05 24	WELLNESS BANKCARD FEES	05/24/2023	217.34	217.34
FIDELITY BANK & TRUST	2023 06 20	WELLNESS CENTER MERCHAN	06/20/2023	194.71	194.71
FIDELITY BANK & TRUST	2023 06 20	WELLNESS TSYS FEES-ACH BI	06/20/2023	174.70	174.70
FIDELITY BANK & TRUST	2023 06 20	WELLNESS BANKCARD FEES	06/20/2023	207.64	207.64
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	29.28	29.28
Total 680-8220-65060 OFFICE SUPPLIES:				1,185.67	1,185.67
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN487095	COPIER MAINT SUPPORT	06/02/2023	76.24	.00
FAREWAY STORES INC	20100	LAUNDRY SOAP	05/08/2023	6.98	.00
Total 680-8220-65070 SUPPLIES:				83.22	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	20100	After school Snacks & Drinks	05/08/2023	50.04	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				50.04	.00
680-8220-67990 CAPITAL OUTLAY					
PUSH PEDAL PULL INC	361349	Precor Treadmill CIP	05/31/2023	2,922.50	.00
Total 680-8220-67990 CAPITAL OUTLAY:				2,922.50	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2023	65.07	65.07
WELLMARK INC	231310015149	JUNE 2023 HOSPITAL INSURAN	05/15/2023	9,076.31	9,076.31
WELLMARK INC	231630002330	JULY 2023 HOSPITAL INSURAN	06/15/2023	8,897.15	.00
Total 700-6200-61500 MEDICAL-HEALTH:				18,038.53	9,141.38
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	1,544.63	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				1,544.63	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 05 19	MAY 19 MEDICAL CLAIMS	05/19/2023	54.90	54.90
ADVANTAGE ADMINISTRATORS	2023 05 26	MAY 26 MEDICAL CLAIMS	05/26/2023	3,400.78	3,400.78
ADVANTAGE ADMINISTRATORS	2023 06 02	JUN 02 MEDICAL CLAIMS	06/02/2023	17.50	17.50
ADVANTAGE ADMINISTRATORS	2023 06 16	JUN 16 MEDICAL CLAIMS	06/16/2023	2,086.58	2,086.58
ADVANTAGE ADMINISTRATORS	9580	SELF FUND MEDICAL INS	05/19/2023	52.20	52.20
Total 700-6200-61840 CLAIMS-SIDE FUND:				5,611.96	5,611.96
700-6200-63100 BUILDING					
CARDMEMBER SERVICES	113-5938424-1	OUTSIDE BUILDING NUMER 20	05/08/2023	14.26	14.26
SCHWICKERT'S TECTA AMERIC	S510110723	TECTA TRACKER ROOF INSPE	06/08/2023	166.67	.00
Total 700-6200-63100 BUILDING:				180.93	14.26
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV62220	PRIORITIZING BANDWIDTH - CI	06/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	78.12	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	54.99	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	26.82	26.82
Total 700-6200-63730 COMMUNICATIONS:				210.05	37.14
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2023	23.95	23.95
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	25.74	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	185.70	185.70
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	13.39	13.39
Total 700-6200-63810 UTILITIES:				248.78	223.04
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1571	MONTHLY CITY HALL CLEANIN	06/01/2023	94.67	.00
Total 700-6200-64090 JANITORIAL:				94.67	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/31/2023	120.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/01/2023	1,128.12	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	06/01/2023	10.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/30/2023	308.03	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/30/2023	74.37	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	05/31/2023	5.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,645.52	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303898675	MAY 08 MINUTES	05/15/2023	24.77	.00
OELWEIN PUBLISHING CO	303905739	APRIL RECEIPTS	05/26/2023	5.12	.00
OELWEIN PUBLISHING CO	303905750	MAY CLAIMS	05/26/2023	52.00	.00
OELWEIN PUBLISHING CO	303906139	ORD # 1207 AMEND ZONING 40	05/30/2023	13.76	.00
Total 700-6200-64140 LEGAL PUBLICATION:				95.65	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2023	2,161.43	2,161.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64180 SALES TAX:				2,161.43	2,161.43
700-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW141248	SECURITY ASSESSMENT 2ND	06/09/2023	1,593.75	.00
BERGANKDV TECHNOLOGY &	CW141602	RUCKUS R650 ACCESS POINT -	06/22/2023	956.67	.00
Total 700-6200-64950 CONTRACTS:				2,550.42	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B119029	Split coolers	05/23/2023	14.00	.00
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW140684	HOSTED EXCHANGE	06/02/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW140685	EMAIL SECURITY	06/02/2023	37.00	37.00
BERGANKDV TECHNOLOGY &	CW140686	WEBROOT	06/02/2023	31.34	31.34
CARDMEMBER SERVICES	AE0129320001	ADOBE - MONTHLY SUBSCRIPT	06/04/2023	50.86	50.86
COPY SYSTEMS INC	IN487357	KYOCERA PA4500x PRINTER	06/06/2023	209.67	.00
COPY SYSTEMS INC	IN487619	COPIER MAINT SUPPORT	06/08/2023	12.04	.00
FIDELITY BANK & TRUST	2023 05 24	PSN MONTHLY FEE-CR CARD/D	05/24/2023	27.45	27.45
FIDELITY BANK & TRUST	2023 06 20	PSN MONTHLY FEE-CR CARD/D	06/20/2023	27.45	27.45
JOHN DEERE FINANCIAL F.S.B.	2968005	LUNCH N LEARN SUPPLIES	05/22/2023	30.00	30.00
LUMBER RIDGE HOME SOURC	D4271	MIRRORS - BATHROOMS	05/03/2023	10.52	.00
OFFICE TOWNE INC	123000	BROTHER COLOR LASER PRIN	06/01/2023	221.67	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023-5/2/2023	05/16/2023	457.44	457.44
STOREY KENWORTHY CORP	PINV1091943	TONERS/BATTERIES/PENCILS/	05/11/2023	151.75	.00
U S POST OFFICE	2023 05 31	JUNE WATER BILL POSTAGE	05/31/2023	377.96	377.96
Total 700-6200-65060 OFFICE SUPPLIES:				1,724.65	1,105.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2023	484.98	484.98
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	11.69	.00
Total 700-8310-63810 UTILITIES:				496.67	484.98
700-8310-64920 ONE CALL					
IOWA ONE CALL	250587	ONE CALLS	05/19/2023	45.00	.00
Total 700-8310-64920 ONE CALL:				45.00	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW140687	CLOUD CONT DESKTOP	06/02/2023	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	1638 VK 2023	Op Cert renewals DNR	05/26/2023	186.02	186.02
COVENANT OCCUPATIONAL M	69746	DOT PHYSICAL - K BENNETT	05/10/2023	100.00	100.00
COVENANT OCCUPATIONAL M	70088	DRUG TESTING- K BENNETT	06/14/2023	72.00	.00
HERB DOUDNEY	5.22.23	Doudney 2023 Op Cert Pmt	05/22/2023	63.04	63.04
JOSH LOBAN	5.24.23	DW - Treatment 2	05/24/2023	31.50	31.50
KERNS COMPANY INC	140682	Polo shirts sz. L	05/25/2023	137.50	.00
OELWEIN PUBLISHING CO	303901613-30	RETIREMENT AD - VK	05/20/2023	60.00	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				650.06	380.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	299.57	.00
Total 700-8500-63310 VEHICLE:				299.57	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV62221	PRIORITIZING BANDWIDTH - UT	06/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	281.41	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	54.99	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	27.75	27.75
Total 700-8500-63730 COMMUNICATIONS:				413.90	27.75
700-8500-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	60.83	.00
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	36.87	36.87
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	284.39	284.39
Total 700-8500-63810 UTILITIES:				382.09	321.26
700-8500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2969942	Grease gun kit 20V Max	05/26/2023	299.99	299.99
JOHN DEERE FINANCIAL F.S.B.	2974375	Dbl arm air hose reel	06/05/2023	159.99	159.99
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	21.75	.00
Total 700-8500-65041 EQUIPMENT:				481.73	459.98
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	25.00	25.00
JOHN DEERE FINANCIAL F.S.B.	2967877	Open S hook, Hose Barbs, link coi	05/22/2023	21.96	21.96
Total 700-8500-65060 OFFICE SUPPLIES:				46.96	46.96
700-8500-65070 SUPPLIES					
CARDMEMBER SERVICES	02-1066-62857	AJT350 600VAC 350A NSFS	05/22/2023	133.90	133.90
ENVIRONMENTAL RESOURCE	040152	DMR-QA MINI-SET # 8	05/19/2023	462.64	.00
EUROFINS ENVIRONMENT TES	3100122759	WASTEWATER SAMPLES	05/27/2023	693.00	.00
NCL OF WISCONSIN INC	488042	WT supplies	05/31/2023	1,353.14	.00
Total 700-8500-65070 SUPPLIES:				2,642.68	133.90
706-8315-64070 ENGINEERING					
FOX STRAND INC	198217	PROJECT 7038.021 REED BED	06/12/2023	2,279.00	.00
Total 706-8315-64070 ENGINEERING:				2,279.00	.00
Grand Totals:				3,334,438.12	2,981,848.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
