

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					
CUTTING EDGE	5827	150th polos	07/12/2023	182.40	182.40
GALLS LLC	025229388	pants	07/31/2023	71.70	.00
GALLS LLC	25086824	Pants	07/17/2023	286.80	.00
GALLS LLC	25135298	duty shirts	07/21/2023	203.40	.00
RAY O'HERRON CO INC	2284435	uniform accessories	07/25/2023	40.05	.00
RAY O'HERRON CO INC	2288998	uniforms	08/17/2023	68.95	.00
RAY O'HERRON CO INC	2289429	uniforms	08/18/2023	377.41	.00
RAY O'HERRON CO INC	2289859	Schuler nameplate	08/21/2023	21.05	.00
RAY O'HERRON CO INC	2290018	new hire uniforms	08/22/2023	1,048.84	.00
Total 001-1100-61810 UNIFORM:				2,300.60	182.40
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	EMVE2E35-22	IPCA Meeting Meal	07/12/2023	16.70	16.70
FAREWAY STORES INC	00104354	food for employees	07/15/2023	99.95	.00
FAREWAY STORES INC	140462	150th celebration worker meal	07/14/2023	109.94	.00
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	207.50	207.50
SECRETARY OF STATE	20230823	Notary Fee-GD Voshell	08/23/2023	30.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				464.09	224.20
001-1100-63100 BUILDING					
ACE HARDWARE	B123013	fasteners	07/25/2023	12.16	.00
BLACKHAWK AUTOMATIC SPRI	116188	inspection	08/08/2023	165.00	.00
JOHN DEERE FINANCIAL F.S.B.	2990976	mulch	07/21/2023	45.37	45.37
LUMBER RIDGE HOME SOURC	A168045	Nuts and bolts	07/13/2023	11.73	.00
Total 001-1100-63100 BUILDING:				234.26	45.37
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	4011	CAR 1	07/05/2023	54.00	.00
ADVANCED AUTOMOTIVE INC	4013	CAR 4 MAINTENANCE	07/17/2023	54.00	.00
ADVANCED AUTOMOTIVE INC	4205	car 9	07/26/2023	254.11	.00
ADVANCED AUTOMOTIVE INC	4263	car 3 oil change	08/02/2023	69.00	.00
ADVANCED AUTOMOTIVE INC	4265	CAR 5 MAINTENANCE	08/02/2023	69.00	.00
ADVANCED AUTOMOTIVE INC	4267	car 8	08/07/2023	69.75	.00
ADVANCED AUTOMOTIVE INC	4396	F150 - Tire repair	08/16/2023	75.95	.00
BARRON MOTOR SUPPLY	237165	mirror	08/17/2023	4.01	.00
WEX BANK	90228645	FUEL PURCHASES	06/30/2023	2,137.36	2,137.36
WEX BANK	90931332	FUEL PURCHASES	07/31/2023	2,431.25	2,431.25
Total 001-1100-63310 VEHICLE:				5,218.43	4,568.61
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.71	44.71
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.67	44.67
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.68	44.68
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.68	44.68
Total 001-1100-63750 CELLULAR/PAGING:				178.74	178.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/07/2023	81.50	81.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	21.70	21.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	19.07	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	1,597.81	1,597.81
Total 001-1100-63810 UTILITIES:				1,720.08	1,701.01
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1586.	MONTHLY PD CLEANING - JUL	08/01/2023	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN493678	COPIER MAINT SUPPORT	08/08/2023	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	00010134	Radar remote	07/20/2023	152.95	152.95
CARDMEMBER SERVICES	111-2742894-1	Training/Event coolers	07/08/2023	479.98	479.98
CARDMEMBER SERVICES	111-5481856-4	Drinking coolers	07/08/2023	96.95	96.95
Total 001-1100-65041 EQUIPMENT:				729.88	729.88
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	112-1531583-6	Dispatch Chair	07/25/2023	279.99	279.99
CARDMEMBER SERVICES	112-2870795-2	office chair - dispatch	07/17/2023	219.99	219.99
CARDMEMBER SERVICES	112-5477613-4	case folders	07/17/2023	294.60	294.60
LUMBER RIDGE HOME SOURC	B88682	shipping via ups	06/28/2023	19.31	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	170.16	170.16
Total 001-1100-65060 OFFICE SUPPLIES:				984.05	964.74
001-1100-65100 RESERVE OFFICERS					
GALLS LLC	25135298	duty shirts	07/21/2023	203.40	.00
KIESLER POLICE SUPPLY INC	IN219907	glock equip	07/24/2023	340.00	.00
ON TARGET AMMUNITION, LLC	108230	Ammunition	08/10/2023	1,009.69	.00
Total 001-1100-65100 RESERVE OFFICERS:				1,553.09	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	08/02/2023	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				20.29	20.29
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	BBY01-806776	HDMI	07/12/2023	139.99	139.99
Total 001-1100-65130 COMPUTER SUPPLIES:				139.99	139.99
001-1500-61810 UNIFORM					
RAY O'HERRON CO INC	2289662	uniforms	08/21/2023	126.64	.00
Total 001-1500-61810 UNIFORM:				126.64	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-63100 BUILDING					
ACE HARDWARE	B122688	water softener parts	07/20/2023	31.96	.00
CARDMEMBER SERVICES	111-3360631-3	OEFD truck bay sink	07/16/2023	349.99	349.99
JOHN DEERE FINANCIAL F.S.B.	2990756	softener salt	07/20/2023	84.45	84.45
LUMBER RIDGE HOME SOURC	A168183	bug spray	07/17/2023	37.98	.00
LUMBER RIDGE HOME SOURC	B89063	Mouse bait	07/12/2023	16.98	.00
Total 001-1500-63100 BUILDING:				521.36	434.44
001-1500-63310 VEHICLE					
ALEX AIR APPARATUS 2 LLC	INV48360	EXTRACATION TOOLS	08/18/2023	2,000.00	.00
WEX BANK	90228645	FUEL PURCHASES	06/30/2023	269.60	269.60
WEX BANK	90931332	FUEL PURCHASES	07/31/2023	44.26	44.26
Total 001-1500-63310 VEHICLE:				2,313.86	313.86
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2023	45.47	45.47
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/07/2023	22.00	22.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	.41	.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	40.63	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/20/2023	24.47	24.47
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	36.88	36.88
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	32.41	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	254.56	254.56
Total 001-1500-63810 UTILITIES:				456.83	383.79
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1586.	MONTHLY FD CLEANING - JUL 2	08/01/2023	96.00	.00
Total 001-1500-64950 CONTRACTS:				96.00	.00
001-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	112-6381813-4	batteries	07/12/2023	47.48	47.48
CARDMEMBER SERVICES	112-7543627-6	OEFD Helmet Lights	07/14/2023	539.94	539.94
MIDWEST BREATHING AIR LLC	26968	Repair gauges on breathing air sy	08/07/2023	500.96	.00
Total 001-1500-65041 EQUIPMENT:				1,088.38	587.42
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	1.80	1.80
Total 001-1500-65060 OFFICE SUPPLIES:				1.80	1.80
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
JEFF BUNN	1326636	REIMBURSEMENT - BOOTS	08/24/2023	187.19	.00
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	37.75	37.75
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				224.94	37.75
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	75.18	75.18
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	87.71	.00
Total 001-1700-63310 VEHICLE:				162.89	75.18

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001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV67051	PRIORITIZING BANDWIDTH - CI	08/01/2023	39.80	.00
Total 001-1700-63730 COMMUNICATIONS:				39.80	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	22.36	22.36
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	31.24	31.24
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	54.72	54.72
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.72	44.72
US CELLULAR	453072630 202	TABLET	08/02/2023	70.00	70.00
US CELLULAR	453072630 202	TABLET	08/02/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				275.27	275.27
001-1700-64110 LEGAL EXPENSE					
FAYETTE COUNTY SHERIFF'S	33073120231	Service Fee	07/31/2023	30.50	.00
Total 001-1700-64110 LEGAL EXPENSE:				30.50	.00
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	50.00	.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	08/03/2023	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	185.94	185.94
Total 001-1700-65060 OFFICE SUPPLIES:				261.37	211.37
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	275975	ANIMAL BOARD/DISPOSAL	06/28/2023	193.00	.00
Total 001-1900-64950 CONTRACTS:				193.00	.00
001-2510-64110 LEGAL EXPENSE					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	07/21/2023	190.00	.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	08/21/2023	475.00	.00
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	07/27/2023	520.00	.00
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	08/23/2023	92.50	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,277.50	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423306-42330	JULY MOWING CONTRACTS	08/01/2023	1,610.00	.00
Total 001-2510-64950 CONTRACTS:				1,610.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	13.80	13.80
Total 001-2510-65060 OFFICE SUPPLIES:				13.80	13.80
001-2800-63100 BUILDING					
CULLIGAN WATER CONDITIONI	25999 2023 07	DRINKING WATER BOTTLES	07/31/2023	15.00	.00
DICKS PETROLEUM CO	37634	SERVICE CALL - FUEL SYSTEM	08/01/2023	209.65	.00
GRAINGER	9813742625	GAS INFRD TUBE HEATER	08/22/2023	1,419.36	.00
JOHN DEERE FINANCIAL F.S.B.	2994833	CURTAIN ROD/SOFTENER SAL	08/01/2023	36.05	36.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63100 BUILDING:				1,680.06	36.05
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	078904155 202	AIRPORT PHONE SERVICE	08/01/2023	31.76	31.76
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	08/01/2023	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				85.71	85.71
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	20.38	20.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	20.38	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	366.72	366.72
Total 001-2800-63810 UTILITIES:				407.48	387.10
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2023 08 01	AUGUST FBO FEE	08/01/2023	2,999.83	.00
Total 001-2800-64950 CONTRACTS:				2,999.83	.00
001-2800-65041 EQUIPMENT					
MULGREW OIL CO	1329903	DIESEL FUEL - AIRPORT	07/31/2023	769.21	769.21
Total 001-2800-65041 EQUIPMENT:				769.21	769.21
001-2800-65060 OFFICE SUPPLIES					
IA DEPT OF NATURAL RESOUR	IA-182-591 202	3 YR PERMIT FEE-AIRPORT 3 Y	07/21/2023	350.00	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	15.60	15.60
Total 001-2800-65060 OFFICE SUPPLIES:				365.60	15.60
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LIBRARY ASSOCIATION	8123	ILA CONFERENCE (2)	08/01/2023	505.00	.00
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	56.25	56.25
ROTARY CLUB OF OELWEIN	8123	3RD QTR DUES SUSAN	07/25/2023	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				686.25	56.25
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	89036	PEST CONTROL	07/15/2023	150.00	.00
PLUMB SUPPLY COMPANY	8920466	FURNACE FILTERS	07/31/2023	119.52	.00
PLUMB SUPPLY COMPANY	8921963	FURNACE FILTERS	07/31/2023	102.96	.00
Total 001-4100-63100 BUILDING:				372.48	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595 202	LIBRARY PHONE SERVICE	07/24/2023	103.78	103.78
Total 001-4100-63730 COMMUNICATIONS:				103.78	103.78
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	07/20/2023	33.53	33.53
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	07/20/2023	1,283.08	1,283.08
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	1,149.74	1,149.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63810 UTILITIES:				2,466.35	2,466.35
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	8123	MOWING	08/01/2023	174.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				174.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	8123	CLEANING	08/01/2023	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65041 EQUIPMENT					
PREMIER TECHNOLOGY LLC	66127	Backup Tape	07/31/2023	80.00	.00
Total 001-4100-65041 EQUIPMENT:				80.00	.00
001-4100-65060 OFFICE SUPPLIES					
DEMCO	7335968	BOOK COVERS	07/19/2023	52.30	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	2.40	2.40
Total 001-4100-65060 OFFICE SUPPLIES:				54.70	2.40
001-4100-65072 BOOKS - ENRICH IOWA					
STEWARTSCAPE INC	1978	Maintenance	08/04/2023	315.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				315.00	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	8123	PASSPORTS	08/07/2023	111.70	.00
Total 001-4100-65077 PASSPORT EXPENSES:				111.70	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2037668257	BOOKS	07/31/2023	1,074.88	.00
CARDMEMBER SERVICES	8123	Amazon-Books	08/04/2023	53.90	53.90
CARDMEMBER SERVICES	8123	Amazon-Movies	08/04/2023	198.26	198.26
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,327.04	252.16
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	64c298619578	ANNUAL MEMBERSHIP-JOSH	07/27/2023	180.00	180.00
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	125.50	125.50
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				305.50	305.50
001-4300-63200 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2993389	yard hydrant lions shelter	07/28/2023	227.97	227.97
LUMBER RIDGE HOME SOURC	A167329	Sign-Plywood	06/27/2023	68.81	.00
MANATTS INC	5107204	Concrete	07/28/2023	426.60	426.60
Total 001-4300-63200 BUILDING:				723.38	654.57
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	719501	BRICK VETRANS PARK	07/20/2023	147.26	147.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63201 VETERAN PARK MONUMENT:				147.26	147.26
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
ADVANCED DRAINAGE SYSTE	20859537	Tile connections	06/27/2023	126.20	126.20
JOHN DEERE FINANCIAL F.S.B.	2992461	chain	07/25/2023	63.60	63.60
JOHN DEERE FINANCIAL F.S.B.	2992480	s hooks	07/25/2023	19.53	19.53
JOHN DEERE FINANCIAL F.S.B.	2994400	safety chain	07/31/2023	308.70	308.70
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				518.03	518.03
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09nv098239	Brake Components	08/23/2023	20.51	.00
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	403.72	403.72
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	260.33	.00
STRANG TIRE CO	111096	P2 Alignment	07/20/2023	160.95	.00
Total 001-4300-63310 VEHICLE:				845.51	403.72
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV67052	PRIORITIZING BANDWIDTH - UT	08/01/2023	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	58.71	58.71
Total 001-4300-63730 COMMUNICATIONS:				108.46	58.71
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2023	117.51	117.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	194.76	194.76
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	338.00	338.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	168.76	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	328.16	.00
Total 001-4300-63810 UTILITIES:				1,147.19	650.27
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1586.	MONTHLY PARKS CLEANING J	08/01/2023	1,294.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,294.00	.00
001-4300-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	236956	filters	08/01/2023	58.50	.00
CARDMEMBER SERVICES	98543858	torch	07/31/2023	100.00	100.00
JOHN DEERE FINANCIAL F.S.B.	P62455	Hyd. fan	07/11/2023	12.65	12.65
JOHN DEERE FINANCIAL F.S.B.	P62501	Nuts	07/12/2023	93.46	93.46
JOHN DEERE FINANCIAL F.S.B.	P62781	choke lever	07/17/2023	2.03	2.03
JOHN DEERE FINANCIAL F.S.B.	P63359	string trimmer parts	07/26/2023	44.61	44.61
JOHN DEERE FINANCIAL F.S.B.	P63748	Mower parts	08/02/2023	110.07	110.07
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	668.47	668.47
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	1,131.65	.00
STRANG TIRE CO	111153	trailer tire	07/27/2023	116.49	.00
Total 001-4300-65041 EQUIPMENT:				2,337.93	1,031.29
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	25.00	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	14.40	14.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-65060 OFFICE SUPPLIES:				39.40	14.40
001-4300-65070 SUPPLIES					
ACE HARDWARE	A273892	Pick up tool	07/17/2023	11.99	.00
ACE HARDWARE	B121660	white flags	07/05/2023	22.98	.00
ACE HARDWARE	B122159	Locks Depot Park	07/12/2023	87.48	.00
ACE HARDWARE	B122189	landscaping fabric -Depot Park	07/13/2023	29.16	.00
ACE HARDWARE	B122192	Landscape pins - Depot Park	07/13/2023	13.77	.00
ACE HARDWARE	B122255	pickup tools	07/14/2023	35.97	.00
ACE HARDWARE	B122286	Locks Depot Park	07/14/2023	35.17	.00
ACE HARDWARE	B122592	hornet spray for city hall	07/19/2023	13.18	.00
ACE HARDWARE	B123142	pex tubing	07/28/2023	59.99	.00
CARDMEMBER SERVICES	113-6353490-5	toilet	07/24/2023	317.64	317.64
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	08/03/2023	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	2987789	Batteries	07/11/2023	149.99	149.99
JOHN DEERE FINANCIAL F.S.B.	2988274	Mulch - Depot Park	07/13/2023	20.94	20.94
JOHN DEERE FINANCIAL F.S.B.	2989940	shop supplies	07/18/2023	45.99	45.99
JOHN DEERE FINANCIAL F.S.B.	2992484	dam supplies	07/25/2023	53.99	53.99
JOHN DEERE FINANCIAL F.S.B.	2992835	pex tubing	07/26/2023	167.02	167.02
JOHN DEERE FINANCIAL F.S.B.	2995003	bar and chain oil	08/02/2023	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	2995746	toilet supplies	08/04/2023	21.11	21.11
LUMBER RIDGE HOME SOURC	A168141	carpet tack strips	07/17/2023	7.96	.00
PAUL MANSKE	3980	GOLD MULCH - POOL/REDGAT	08/10/2023	90.00	.00
UTILITY EQUIPMENT CO	30067613-000	City north water fittings	08/16/2023	220.17	.00
Total 001-4300-65070 SUPPLIES:				1,439.92	812.10
001-4320-63200 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2991975	breakers	07/24/2023	16.99	16.99
Total 001-4320-63200 BUILDING:				16.99	16.99
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	08/02/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/20/2023	2,234.68	2,234.68
Total 001-4320-63810 UTILITIES:				2,234.68	2,234.68
001-4320-65070 SUPPLIES					
ACE HARDWARE	A274295	cleaning supplies	07/22/2023	42.94	.00
JOHN DEERE FINANCIAL F.S.B.	2991953	Electrical Breakers	07/24/2023	36.26	36.26
JOHN DEERE FINANCIAL F.S.B.	2991953 -2991	Return Breakers	07/24/2023	15.29-	15.29-
JOHN DEERE FINANCIAL F.S.B.	2994897	waste wagon tire	08/02/2023	23.37	23.37
Total 001-4320-65070 SUPPLIES:				87.28	44.34
001-4400-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	22.50	22.50
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				22.50	22.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	30.98	30.98
Total 001-4400-63310 VEHICLE:				30.98	30.98
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.72	44.72
Total 001-4400-63730 COMMUNICATIONS:				44.72	44.72
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/20/2023	28.24	28.24
Total 001-4400-63810 UTILITIES:				28.24	28.24
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	15.00	15.00
Total 001-4400-65060 OFFICE SUPPLIES:				15.00	15.00
001-4400-65073 TENNIS					
COVENANT MEDICAL CENTER I	2230731	JUNE REC PROGRAM WAGES	07/24/2023	92.66	92.66
Total 001-4400-65073 TENNIS:				92.66	92.66
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2230731	JUNE REC PROGRAM WAGES	07/24/2023	231.65	231.65
Total 001-4400-65220 ADULT SOFTBALL:				231.65	231.65
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	2230731	JUNE REC PROGRAM WAGES	07/24/2023	2,779.80	2,779.80
LUMBER RIDGE HOME SOURC	D4354	FIELD MARKING PAINT	06/29/2023	944.72	.00
Total 001-4400-65270 LITTLE LEAGUE:				3,724.52	2,779.80
001-4410-63100 BUILDING					
ACE HARDWARE	B123351	water line supplies	07/31/2023	60.90	.00
JOHN DEERE FINANCIAL F.S.B.	2986316 - 298	bolts - return	07/10/2023	119.48-	119.48-
Total 001-4410-63100 BUILDING:				58.58-	119.48-
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	08/09/2023	174.54	174.54
Total 001-4410-63730 COMMUNICATIONS:				174.54	174.54
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/09/2023	63.78	63.78
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/09/2023	37.18	37.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	3,976.82	3,976.82
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	3,871.91	.00
Total 001-4410-63810 UTILITIES:				7,949.69	4,077.78
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2023	615.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2023	184.49	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				799.64	.00
001-4410-64950 CONTRACTS					
EUOFINS ENVIRONMENT TES	3100126392	Bact Sample	08/04/2023	21.00	.00
EUOFINS ENVIRONMENT TES	310025890	POOL SAMPLE	07/28/2023	21.00	.00
Total 001-4410-64950 CONTRACTS:				42.00	.00
001-4410-65041 EQUIPMENT					
CARDMEMBER SERVICES	98543858	torch	07/31/2023	102.48	102.48
HALOGEN SUPPLY COMPANY I	602661	Ladder Steps	08/09/2023	218.08	.00
JOHN DEERE FINANCIAL F.S.B.	2988635	Impact	07/14/2023	332.97	332.97
Total 001-4410-65041 EQUIPMENT:				653.53	435.45
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	6.60	6.60
Total 001-4410-65060 OFFICE SUPPLIES:				6.60	6.60
001-4410-65070 SUPPLIES					
ACE HARDWARE	A273017	adhesives	07/07/2023	39.57	.00
ACE HARDWARE	A273409	cleaning supplies	07/11/2023	72.94	.00
ACE HARDWARE	A274284	Shower House Supplies	07/22/2023	75.93	.00
ACE HARDWARE	A274752	marking paint	07/28/2023	22.98	.00
ACE HARDWARE	A274966	Coupler	07/31/2023	37.58	.00
ACE HARDWARE	B121843	adapter	07/08/2023	10.58	.00
ACE HARDWARE	B121871	batteries	07/08/2023	10.99	.00
ACE HARDWARE	B122114	valve	07/12/2023	26.34	.00
ACE HARDWARE	B122671	fasteners	07/20/2023	4.78	.00
ACE HARDWARE	B123060	thermometers	07/26/2023	23.91	.00
ACE HARDWARE	B123335	Coupler	07/31/2023	11.99	.00
CARRICO AQUATIC RESOURCE	20234864	CHLORINE - POOL SUPPLIES	08/01/2023	1,384.00	.00
JOHN DEERE FINANCIAL F.S.B.	2992690	bolts	07/26/2023	4.62	4.62
JOHN DEERE FINANCIAL F.S.B.	2993667	garbage bags	07/29/2023	77.96	77.96
Total 001-4410-65070 SUPPLIES:				1,804.17	82.58
001-4410-65230 CONCESSIONS					
CARDMEMBER SERVICES	113-5689821-9	Concessions supplies	07/31/2023	66.97	66.97
FAREWAY STORES INC	00024077	Concessions Product	07/22/2023	92.53	.00
FAREWAY STORES INC	00098229	Concessions Supplies	07/19/2023	186.73	.00
FAREWAY STORES INC	006-0095715	Concessions Product	07/03/2023	26.95	.00
FAREWAY STORES INC	100036	Concessions Product	07/25/2023	88.49	.00
FAREWAY STORES INC	100740	Concessions Product	07/28/2023	244.34	.00
FAREWAY STORES INC	101677	Concessions Product	07/04/2023	22.94	.00
FAREWAY STORES INC	101834	Concessions Product	07/05/2023	151.43	.00
FAREWAY STORES INC	103081	Concessions Product	07/10/2023	45.45	.00
FAREWAY STORES INC	104615	Concessions Product	07/17/2023	224.58	.00
FAREWAY STORES INC	104896	Concessions Product	07/18/2023	31.82	.00
FAREWAY STORES INC	106230	Concessions Product	07/24/2023	89.81	.00
FAREWAY STORES INC	106799	Concessions Product	07/26/2023	55.44	.00
FAREWAY STORES INC	52726	Concessions Product	07/19/2023	178.79	.00
FAREWAY STORES INC	53243	Concessions Product	07/19/2023	33.02	.00
FAREWAY STORES INC	54716	Concessions Supplies	07/31/2023	14.92	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAREWAY STORES INC	95606	Concessions Product	07/03/2023	98.48	.00
FAREWAY STORES INC	96914	Concessions Supplies	07/10/2023	171.19	.00
FAREWAY STORES INC	97311	Concessions Supply	07/11/2023	71.27	.00
FAREWAY STORES INC	99126	Concessions Product	07/20/2023	94.21	.00
HYVEE	0024	Concessions Product	07/29/2023	51.70	51.70
HYVEE	0028	concessions product	07/25/2023	14.45	14.45
HYVEE	0091	Concessions Product	07/31/2023	168.64	168.64
HYVEE	0183	Concessions Product	07/16/2023	29.88	29.88
PEPSI-COLA	11839007	POP CONCESSIONS	07/24/2023	274.71	.00
PIZZA RANCH	8014824	PIZZA CONCESSIONS	07/03/2023	48.00	.00
PIZZA RANCH	8050754	CONCESSIONS	07/03/2023	48.00	.00
PIZZA RANCH	8091956	PIZZA CONCESSIONS	07/04/2023	36.00	.00
PIZZA RANCH	8158379	PIZZA CONCESSIONS	07/06/2023	36.00	.00
PIZZA RANCH	8247345	PIZZA CONCESSIONS	07/08/2023	30.00	.00
PIZZA RANCH	8292364	PIZZA CONCESSIONS	07/09/2023	36.00	.00
PIZZA RANCH	8322534	PIZZA CONCESSIONS	07/10/2023	36.00	.00
PIZZA RANCH	8332220	PIZZA CONCESSIONS	07/10/2023	27.00	.00
PIZZA RANCH	8359439	PIZZA CONCESSIONS	07/11/2023	48.00	.00
PIZZA RANCH	8369221	PIZZA CONCESSIONS	07/11/2023	36.00	.00
PIZZA RANCH	8446969	PIZZA CONCESSIONS	07/13/2023	24.00	.00
PIZZA RANCH	8452228	PIZZA CONCESSIONS	07/13/2023	24.00	.00
PIZZA RANCH	8488237	PIZZA CONCESSIONS	07/14/2023	24.00	.00
PIZZA RANCH	8493610	PIZZA CONCESSIONS	07/14/2023	24.00	.00
PIZZA RANCH	8580414	PIZZA CONCESSIONS	07/16/2023	60.00	.00
PIZZA RANCH	8621270	PIZZA CONCESSIONS	07/17/2023	36.00	.00
PIZZA RANCH	8657246	PIZZA CONCESSIONS	07/18/2023	24.00	.00
PIZZA RANCH	8696620	PIZZA CONCESSIONS	07/19/2023	24.00	.00
PIZZA RANCH	8703095	PIZZA CONCESSIONS	07/19/2023	24.00	.00
PIZZA RANCH	8742059	PIZZA CONCESSIONS	07/20/2023	24.00	.00
PIZZA RANCH	8744828	PIZZA CONCESSIONS	07/20/2023	36.00	.00
PIZZA RANCH	8776345	PIZZA CONCESSIONS	07/21/2023	24.00	.00
PIZZA RANCH	8829156	PIZZA CONCESSIONS	07/22/2023	24.00	.00
PIZZA RANCH	8831778	PIZZA CONCESSIONS	07/22/2023	36.00	.00
PIZZA RANCH	8876693	PIZZA CONCESSIONS	07/23/2023	24.00	.00
PIZZA RANCH	8912110	PIZZA CONCESSIONS	07/24/2023	24.00	.00
PIZZA RANCH	8944780	PIZZA CONCESSIONS	07/25/2023	48.00	.00
PIZZA RANCH	8989464	PIZZA CONCESSIONS	07/26/2023	48.00	.00
PIZZA RANCH	9027674	PIZZA CONCESSIONS	07/27/2023	24.00	.00
PIZZA RANCH	9072890	PIZZA CONCESSIONS	07/28/2023	36.00	.00
PIZZA RANCH	9075960	PIZZA CONCESSIONS	07/28/2023	24.00	.00
PIZZA RANCH	9162492	PIZZA CONCESSIONS	07/30/2023	24.00	.00
PIZZA RANCH	9172045	PIZZA CONCESSIONS	07/30/2023	24.00	.00
PIZZA RANCH	9202719	PIZZA CONCESSIONS	07/31/2023	24.00	.00
Total 001-4410-65230 CONCESSIONS:				3,617.74	331.64
001-4500-63100 BUILDING					
MANATTS INC	5107204	Concrete	07/28/2023	426.60	426.60
Total 001-4500-63100 BUILDING:				426.60	426.60
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	473.57	473.57
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	498.45	.00
Total 001-4500-63310 VEHICLE:				972.02	473.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	44.54	.00
Total 001-4500-63730 COMMUNICATIONS:				44.54	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	47.44	47.44
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	44.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	111.68	111.68
Total 001-4500-63810 UTILITIES:				203.72	159.12
001-4500-65041 EQUIPMENT					
CARDMEMBER SERVICES	98543858	torch	07/31/2023	100.00	100.00
JOHN DEERE FINANCIAL F.S.B.	P63092	string trimmer parts	07/21/2023	23.26	23.26
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	364.65	364.65
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	209.72	.00
STRANG TIRE CO	111243	TIRE REPAIR	08/07/2023	22.49	.00
Total 001-4500-65041 EQUIPMENT:				720.12	487.91
001-4500-65060 OFFICE SUPPLIES					
QUADIENNT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	7.20	7.20
Total 001-4500-65060 OFFICE SUPPLIES:				7.20	7.20
001-4500-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09nv097353	shop supplies	08/08/2023	55.31	.00
ARNOLD MOTOR SUPPLY LLP	09nv097364	hose clamp	08/08/2023	5.32	.00
JOHN DEERE FINANCIAL F.S.B.	2995179	bolts for sign	08/03/2023	17.59	17.59
JOHN DEERE FINANCIAL F.S.B.	P63004	String	07/20/2023	56.99	56.99
LUMBER RIDGE HOME SOURC	A168076	shop supplies	07/14/2023	46.97	.00
LUMBER RIDGE HOME SOURC	B88818	paint	07/03/2023	288.59	.00
Total 001-4500-65070 SUPPLIES:				470.77	74.58
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
IOWA LEAGUE OF CITIES	2023 08 15	2023 ANNUAL CONF - MAYOR	08/15/2023	230.00	230.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				230.00	230.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2023 08 01	REIMBURSE - MILEAGE/MEAL C	08/01/2023	82.13	82.13
BOBBIE JO WEDEMEIER	2023 07 21	REIMBURSEMENT - MEALS AT	07/21/2023	17.32	17.32
BRENDA MICHELS	2023 07 21	REIMBURSE - MILEAGE/MEALS	07/21/2023	68.01	68.01
CARDMEMBER SERVICES	61017	LODGING - CONF DM	07/14/2023	224.00	224.00
GATEWAY HOTEL & CONFEREN	30620	LODGING-BARB-CLERK ACADE	07/31/2023	94.08	94.08
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	20.08	20.08
UPPER EXPLORERLAND	FY24	FY24 CITY CLERKS MEETING F	07/01/2023	25.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				530.62	505.62
001-6200-63100 BUILDING					
ACE HARDWARE	A274118	SEALER CONCRETE	07/20/2023	15.94	.00
KENS ELECTRIC	32420415	SERVICE CALL - CENTRAL AIR	07/11/2023	43.86	.00
LUMBER RIDGE HOME SOURC	A168273	QUIKRETE - FRONT STEPS	07/20/2023	6.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63100 BUILDING:				66.78	.00
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	42.46	.00
Total 001-6200-63310 VEHICLE:				42.46	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV67051	PRIORITIZING BANDWIDTH - CI	08/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	77.87	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	68.04	68.04
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	35.78	35.78
Total 001-6200-63730 COMMUNICATIONS:				231.81	114.14
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	.18	.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	17.41	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/07/2023	26.51	26.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	32.72	32.72
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	26.72	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	109.10	109.10
Total 001-6200-63810 UTILITIES:				212.64	168.51
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1586.	MONTHLY CITY HALL CLEANIN	08/01/2023	97.33	.00
Total 001-6200-64090 JANITORIAL:				97.33	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	07/26/2023	36.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/23/2023	48.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/27/2023	12.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/23/2023	241.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/27/2023	1,346.66	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/23/2023	465.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	07/27/2023	168.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	08/23/2023	144.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/27/2023	12.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/23/2023	6.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/27/2023	115.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/23/2023	301.08	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/23/2023	3.75	.00
Total 001-6200-64110 LEGAL EXPENSE:				2,899.49	.00
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	08/21/2023	95.00	.00
Total 001-6200-64111 COURT DISMISSALS:				95.00	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30343399	JULY CLAIMS	07/29/2023	108.23	.00
OELWEIN PUBLISHING CO	303929615	JUNE 26 MINUTES	07/01/2023	54.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303929622	MAY RECEIPTS	07/01/2023	11.52	.00
OELWEIN PUBLISHING CO	303929623	JUNE CLAIMS	07/01/2023	130.10	.00
OELWEIN PUBLISHING CO	303929780	PH - FEMA SAFER GRANT	07/03/2023	9.82	.00
OELWEIN PUBLISHING CO	303935788	JULY 10 MINUTES	07/17/2023	58.66	.00
OELWEIN PUBLISHING CO	303943142	JULY 24 MINUTES	07/28/2023	78.59	.00
OELWEIN PUBLISHING CO	303943400	JUNE RECEIPTS	07/29/2023	10.55	.00
Total 001-6200-64140 LEGAL PUBLICATION:				461.76	.00
001-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP142683	RUCKUS R650 3YR NBD SUPP	07/21/2023	270.00	270.00
CIVICPLUS, LLC	268122	MUNIDOCs SUBSCRIPTION 100	07/14/2023	228.00	228.00
Total 001-6200-64950 CONTRACTS:				498.00	498.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B121795	KEY SCHLAGE	07/07/2023	3.59	.00
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	37.50	.00
BERGANKDV TECHNOLOGY &	CP143160	HOSTED EXCHANGE	08/01/2023	28.00	.00
BERGANKDV TECHNOLOGY &	CP143297	EMAIL SECURITY	08/01/2023	37.00	.00
BERGANKDV TECHNOLOGY &	CP143326	WEBROOT	08/01/2023	32.66	.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	08/03/2023	50.86	50.86
COPY SYSTEMS INC	IN493679	COPIER MAINT SUPPORT	08/08/2023	12.03	.00
FUSION FORWARD LLC	6525	DESIGN SERVICES - CONVERT	08/09/2023	40.00	.00
LUMBER RIDGE HOME SOURC	A167906	SIGNS/SUPPLIES	07/10/2023	12.03	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	42.19	42.19
Total 001-6200-65060 OFFICE SUPPLIES:				295.86	93.05
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	61.25	61.25
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				61.25	61.25
110-2100-63100 BUILDING					
ACE HARDWARE	B122160	Auger, Plug raised 3" brass	07/12/2023	74.59	.00
Total 110-2100-63100 BUILDING:				74.59	.00
110-2100-63310 VEHICLE					
CARDMEMBER SERVICES	672560156	Parts for #76 Truck Country	07/10/2023	176.83	176.83
DONS TRUCK SALES INC	537209	Strobe, rear, AM	07/26/2023	66.30	.00
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	545.20	545.20
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	1,074.15	.00
Total 110-2100-63310 VEHICLE:				1,862.48	722.03
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV67052	PRIORITIZING BANDWIDTH - UT	08/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	44.54	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	07/28/2023	93.99	93.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.72	44.72
Total 110-2100-63730 COMMUNICATIONS:				233.00	138.71
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	21.70	21.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	338.00	338.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	19.24	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	328.16	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	41.90	41.90
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	37.39	.00
Total 110-2100-63810 UTILITIES:				786.39	401.60
110-2100-64950 CONTRACTS					
FAYETTE CO ROAD DEPT	2023 08 15	CITY PORTION ROAD REPAIRS	08/15/2023	54.50	.00
ORIGIN DESIGN CO	79157	2023 NBIS Bridge Inspection	07/26/2023	2,393.00	.00
ORIGIN DESIGN CO	79237	PROJ 20199 FEASIBILITY STUD	07/31/2023	1,418.75	.00
Total 110-2100-64950 CONTRACTS:				3,866.25	.00
110-2100-65041 EQUIPMENT					
ACME TOOLS	11506025	Water Trolley	07/26/2023	458.50	.00
ARNOLD MOTOR SUPPLY LLP	09NV097567	1 (PKG) socket	08/11/2023	12.99	.00
JOHN DEERE FINANCIAL F.S.B.	2987602	Refrigerant, tire sealant	07/11/2023	54.44	54.44
JOHN DEERE FINANCIAL F.S.B.	P63356	2X fitting, Hyd hose	07/26/2023	99.56	99.56
K & W ELECTRIC INC	6504	REPLACE SIGNAL LOOPS @ 8th	08/09/2023	1,179.43	.00
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	684.47	684.47
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	863.45	.00
SUPERIOR WELDING SUPPLY	272199	Oxygen for torch	07/18/2023	52.47	.00
Total 110-2100-65041 EQUIPMENT:				3,405.31	838.47
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	12.50	.00
BERGANKDV TECHNOLOGY &	CP143336	CLOUD CONT DESKTOP	08/01/2023	28.00	.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	08/03/2023	25.43	25.43
COPY SYSTEMS INC	IN493679	COPIER MAINT SUPPORT	08/08/2023	12.03	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	19.20	19.20
Total 110-2100-65060 OFFICE SUPPLIES:				97.16	44.63
110-2100-65070 SUPPLIES					
ACE HARDWARE	A273308	Torch Rcip Bld 9"	07/10/2023	23.99	.00
ACE HARDWARE	A273693	Cleaner tip Oxy-Ace+ylen	07/14/2023	9.59	.00
ACE HARDWARE	B122191	Great Stuff Big gap, Blade	07/13/2023	34.98	.00
ACE HARDWARE	B122200	Concrete mix	07/13/2023	43.96	.00
ACE HARDWARE	B122204	Concrete mix	07/13/2023	87.92	.00
ACE HARDWARE	B122301	Outlet Dplx Decor 20A	07/14/2023	8.59	.00
ACE HARDWARE	B122308	Outlet Dplx Decor 20A	07/14/2023	34.36	.00
ADVANCED DRAINAGE SYSTE	20856996	10" split coupler (12)	06/26/2023	63.48	63.48
ARNOLD MOTOR SUPPLY LLP	09NV097994	Blue washer fluid	08/18/2023	24.60	.00
AVALON TIRE	1-41735	Switch rear farm tire	08/07/2023	90.00	90.00
BMC AGGREGATES LC	153167	3/8" WASHED CHIPS	08/12/2023	582.82	.00
IA DEPT OF TRANSPORTATION	CI-0016639	Emulsion	07/18/2023	1,510.00	.00
JOHN DEERE FINANCIAL F.S.B.	2987670	black tape	07/11/2023	8.99	8.99
JOHN DEERE FINANCIAL F.S.B.	2987989	Shop towels, paint thinner, Mix N	07/12/2023	41.95	41.95
JOHN DEERE FINANCIAL F.S.B.	2990443	Rebar for concrete alley approach	07/19/2023	94.90	94.90
JOHN DEERE FINANCIAL F.S.B.	2992497	Brake cleaner, Grommet 4"	07/25/2023	21.93	21.93
JOHN DEERE FINANCIAL F.S.B.	P62315	HP Ultra Oil	07/10/2023	32.04	32.04
LL PELLING CO	130312	HI PERFORMANCE PREMIX	07/21/2023	3,527.50	.00
LL PELLING CO	130356	HI PERFORMANCE PREMIX	07/28/2023	2,702.50	.00
LL PELLING CO	130420	HI PERFORMANCE PREMIX	08/11/2023	3,228.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	A168275	3/8" rebar	07/20/2023	75.70	.00
MANATTS INC	5106296	Concrete 6th St NE	07/21/2023	1,125.00	1,125.00
MANATTS INC	5106634	5 yds concrete 8th St NE	07/25/2023	1,125.00	1,125.00
MANATTS INC	5106692	5 yds concrete 8th St NE	07/25/2023	1,125.00	1,125.00
MANATTS INC	5107570	5 yds concrete 2nd St SE	08/01/2023	1,125.00	1,125.00
MANATTS INC	5107590	2 yds 4th Ave SE	08/01/2023	501.60	501.60
MULGREW OIL CO	1324267	AW 32 5 gal drum oil	07/21/2023	574.75	574.75
NORTHERN TOOL & EQUIPMEN	52442046	Air hose reel, ext cord	07/26/2023	152.24	.00
Total 110-2100-65070 SUPPLIES:				17,977.14	5,929.64
110-2100-67614 STREET SIGNS					
ACE HARDWARE	A274733	Street sign fastener	07/28/2023	4.45	.00
DANCORE	4634	Vinyl sign	07/27/2023	50.00	.00
ECONO SIGN & BARRICADE LL	10-983770	8- street signs	07/12/2023	479.38	.00
Total 110-2100-67614 STREET SIGNS:				533.83	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2023	381.28	381.28
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2023	8,504.64	8,504.64
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/07/2023	43.50	43.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	411.25	411.25
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	388.98	.00
Total 110-2300-63810 UTILITIES:				9,729.65	9,340.67
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/07/2023	168.99	168.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	75.54	75.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	71.28	.00
Total 110-2400-63810 UTILITIES:				315.81	244.53
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	177.08	177.08
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	140.49	.00
Total 110-2700-65041 EQUIPMENT:				317.57	177.08
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/21/2023	153.61	.00
WELLMARK INC	232230004752	AUGUST 2023 HOSPITAL INSUR	08/21/2023	22,223.61	.00
Total 112-3820-61500 MEDICAL-HEALTH:				22,377.22	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	2,147.24	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,147.24	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 07	UNEMPLOYMENT	07/17/2023	1,468.60	1,468.60
Total 112-3820-61700 UNEMPLOYMENT:				1,468.60	1,468.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10239	SELF FUND MEDICAL INS	08/21/2023	130.50	.00
ADVANTAGE ADMINISTRATORS	2023 07 21	JUL 21 MEDICAL CLAIMS	07/21/2023	41.81	41.81
ADVANTAGE ADMINISTRATORS	2023 08 04	AUG 04 MEDICAL CLAIMS	08/04/2023	2,009.84	2,009.84
ADVANTAGE ADMINISTRATORS	2023 08 10	AUG 10 MEDICAL CLAIMS	08/10/2023	50.00	50.00
ADVANTAGE ADMINISTRATORS	2023 08 18	AUG 18 MEDICAL CLAIMS	08/18/2023	19.31	19.31
ADVANTAGE ADMINISTRATORS	9993	SELF FUND MEDICAL INS	07/21/2023	130.50	130.50
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,381.96	2,251.46
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN MEMORIAL HOSPITAL	400949268	PRE-EMPLOY PHYSICAL - G VO	06/20/2023	1,176.01	.00
ALLEN MEMORIAL HOSPITAL	71046	pre-employment physical - Voshell	06/20/2023	176.00	176.00
ALLEN MEMORIAL HOSPITAL	93010	pre-employment physical - Voshell	06/20/2023	22.00	22.00
ALLEN MEMORIAL HOSPITAL	93015	pre-employment physical - Voshell	06/20/2023	25.00	25.00
HAWKEYE COMMUNITY COLLE	15068	ILEA Basic Academy Level II - G.	08/14/2023	5,500.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				6,899.01	223.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/21/2023	55.56	.00
WELLMARK INC	232230004752	AUGUST 2023 HOSPITAL INSUR	08/21/2023	6,949.08	.00
Total 112-3830-61500 MEDICAL-HEALTH:				7,004.64	.00
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	6.19	.00
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	1,643.05	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,649.24	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 07	UNEMPLOYMENT	07/17/2023	571.05	571.05
Total 112-3830-61700 UNEMPLOYMENT:				571.05	571.05
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10239	SELF FUND MEDICAL INS	08/21/2023	26.10	.00
ADVANTAGE ADMINISTRATORS	9993	SELF FUND MEDICAL INS	07/21/2023	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				52.20	26.10
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/21/2023	55.56	.00
WELLMARK INC	232230004752	AUGUST 2023 HOSPITAL INSUR	08/21/2023	7,779.35	.00
Total 112-3840-61500 MEDICAL-HEALTH:				7,834.91	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	1,313.39	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,313.39	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 07	UNEMPLOYMENT	07/17/2023	1,368.41	1,368.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61700 UNEMPLOYMENT:				1,368.41	1,368.41
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10239	SELF FUND MEDICAL INS	08/21/2023	43.50	.00
ADVANTAGE ADMINISTRATORS	2023 08 04	AUG 04 MEDICAL CLAIMS LIBR	08/04/2023	51.03	51.03
ADVANTAGE ADMINISTRATORS	9993	SELF FUND MEDICAL INS	07/21/2023	43.50	43.50
Total 112-3840-61840 CLAIMS-SIDE FUND:				138.03	94.53
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/21/2023	56.45	.00
WELLMARK INC	232230004752	AUGUST 2023 HOSPITAL INSUR	08/21/2023	4,343.17	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,399.62	.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	37.46	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				37.46	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 07	UNEMPLOYMENT	07/17/2023	552.29	552.29
Total 112-3860-61700 UNEMPLOYMENT:				552.29	552.29
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	10239	SELF FUND MEDICAL INS	08/21/2023	26.10	.00
ADVANTAGE ADMINISTRATORS	2023 07 21	JUL 21 MEDICAL CLAIMS	07/21/2023	274.33	274.33
ADVANTAGE ADMINISTRATORS	2023 07 28	JUL 28 MEDICAL CLAIMS	07/28/2023	551.60	551.60
ADVANTAGE ADMINISTRATORS	2023 08 04	AUG 04 MEDICAL CLAIMS	08/04/2023	9.54	9.54
ADVANTAGE ADMINISTRATORS	9993	SELF FUND MEDICAL INS	07/21/2023	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				887.67	861.57
112-3860-62310 SAFETY					
FAREWAY STORES INC	98823	SUPPLIES - SAFETY MEETING	07/19/2023	17.96	.00
HACIENDA DEL RIO	ORDER # 119	ANNUAL SAFETY LUNCHEON	07/19/2023	480.96	480.96
Total 112-3860-62310 SAFETY:				498.92	480.96
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2023 07 27	PAYROLL DEDUCTION FLEX SP	07/27/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 07 27	PAYROLL DEDUCTION FLEX SP	07/27/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 08 21	PAYROLL DEDUCTION FLEX SP	08/21/2023	762.72	.00
ADVANTAGE ADMINISTRATORS	2023 08 21	PAYROLL DEDUCTION FLEX SP	08/21/2023	762.72	.00
Total 113-3900-61840 FLEX SPENDING:				3,050.88	1,525.44
123-1100-67990 POLICE CAPITAL					
BERGANKDV TECHNOLOGY &	CP142717	Software updates and work for dis	07/27/2023	3,620.00	.00
BERGANKDV TECHNOLOGY &	CP142820	Software updates and work for dis	07/28/2023	750.00	.00
CONVERGINT TECHNOLOGIES	IN00080477	Tech work for dispatch conversion	07/31/2023	3,772.00	.00
Total 123-1100-67990 POLICE CAPITAL:				8,142.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-4410-67990 PARK CAPITAL					
GAME TIME	3201004	PLAYGROUND EQUIPMENT	08/02/2023	12,805.66	.00
Total 123-4410-67990 PARK CAPITAL:				12,805.66	.00
132-1200-65070 SUPPLIES					
KERNS COMPANY INC	140732	Promotional Shirts	07/29/2023	2,048.95	.00
Total 132-1200-65070 SUPPLIES:				2,048.95	.00
160-1710-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	14.25	14.25
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				14.25	14.25
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	71.52	71.52
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	113.17	.00
Total 160-1710-63310 VEHICLE:				184.69	71.52
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV67051	PRIORITIZING BANDWIDTH - CI	08/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	22.34	22.34
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	31.25	31.25
US CELLULAR	453072630 202	TABLET	08/02/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				123.59	123.59
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	111.39	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.39	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	97.20	97.20
Total 160-1710-65060 OFFICE SUPPLIES:				97.20	97.20
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2023	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	77.87	.00
Total 160-5200-63730 COMMUNICATIONS:				88.18	10.31
160-5200-64110 LEGAL EXPENSE					
DORSEY & WHITNEY LLP	3883204	LEGAL SERVICES RESIDENTIA	06/05/2023	4,675.50	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	07/26/2023	24.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/23/2023	32.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/27/2023	8.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/23/2023	161.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/27/2023	897.77	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/23/2023	310.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	07/27/2023	112.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	08/23/2023	96.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/27/2023	8.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/23/2023	4.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/27/2023	77.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/23/2023	200.72	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/23/2023	2.50	.00
Total 160-5200-64110 LEGAL EXPENSE:				6,608.49	.00
160-5200-64133 TOURISM					
ACE HARDWARE	B122010	ROPE - BANNER - OELWEIN CE	07/10/2023	21.99	.00
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	08/07/2023	153.83	153.83
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	08/08/2023	171.40	171.40
HORAN CLEANING LLC	1586.	CLEANING DEPOT PARK REST	08/01/2023	60.00	.00
JOHN DEERE FINANCIAL F.S.B.	2987309	ROPE/FLAG - BANNER SUPPLI	07/10/2023	65.37	65.37
LUMBER RIDGE HOME SOURC	B88991	FLAG POLE/CABLE - DEPOT PA	07/10/2023	80.98	.00
LUMBER RIDGE HOME SOURC	B89078	DRAIN - DEPOT PARK - SUPPLI	07/13/2023	4.99	.00
SIGNS AND MORE LLC	34513	A-FRAME SIGNS	07/11/2023	630.00	630.00
Total 160-5200-64133 TOURISM:				1,188.56	1,020.60
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30343399	JULY CLAIMS	07/29/2023	36.08	.00
OELWEIN PUBLISHING CO	303929615	JUNE 26 MINUTES	07/01/2023	18.10	.00
OELWEIN PUBLISHING CO	303929622	MAY RECEIPTS	07/01/2023	3.84	.00
OELWEIN PUBLISHING CO	303929623	JUNE CLAIMS	07/01/2023	43.37	.00
OELWEIN PUBLISHING CO	303929780	PH - FEMA SAFER GRANT	07/03/2023	3.27	.00
OELWEIN PUBLISHING CO	303935788	JULY 10 MINUTES	07/17/2023	19.55	.00
OELWEIN PUBLISHING CO	303935789	PH - SALE OF PROPERTY 516 4	07/17/2023	13.18	.00
OELWEIN PUBLISHING CO	303939996	PH - SALE OF PROPERTY 14 2N	07/19/2023	14.26	.00
OELWEIN PUBLISHING CO	303943142	JULY 24 MINUTES	07/28/2023	26.20	.00
OELWEIN PUBLISHING CO	303943400	JUNE RECEIPTS	07/29/2023	3.52	.00
Total 160-5200-64140 LEGAL PUBLICATION:				181.37	.00
160-5200-64750 SPR-FALL CLEANUP					
KLUESNER SANITATION LLC	64804	BULK ITEM STICKERS - QTY 20	08/04/2023	2,000.00	2,000.00
Total 160-5200-64750 SPR-FALL CLEANUP:				2,000.00	2,000.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1828134001 20	PROPERTY TAXES - 22 7TH ST	07/26/2023	2,254.00	2,254.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				2,254.00	2,254.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN493679	COPIER MAINT SUPPORT	08/08/2023	12.03	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	23.40	23.40
Total 160-5200-65060 OFFICE SUPPLIES:				35.43	23.40
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY24407	JULY 2023 ADMIN COSTS IRP	07/31/2023	1,087.23	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,087.23	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
167-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS 2 LLC	INV48360	EXTRACATION TOOLS	08/18/2023	2,173.00	.00
LUMBER RIDGE HOME SOURC	A167582	supplies	07/03/2023	92.46	.00
Total 167-1500-65041 EQUIPMENT:				2,265.46	.00
177-1100-65150 FORFEITURES					
RAY O'HERRON CO INC	2289429	uniforms	08/18/2023	377.42	.00
Total 177-1100-65150 FORFEITURES:				377.42	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000789985	PROJECT 60684307 OLZ PAVEM	08/11/2023	1,643.35	.00
Total 305-2800-64950 CONTRACTS:				1,643.35	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	117478	PROJECT 21-1205 SEGMENT 2	07/28/2023	1,058.50	.00
Total 307-4300-64950 CONTRACTS:				1,058.50	.00
310-5200-64070 ENGINEERS, CONTRACTS					
CONFLUENCE INC	26808	PROJECT 21421 OELWEIN PAR	07/17/2023	641.43	641.43
UPPER EXPLORERLAND	FY24410	JUL 2023 OELWEIN PLAZA PAR	07/31/2023	141.70	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				783.13	641.43
310-5200-67850 CONSTRUCTION					
MATT CONSTRUCTION INC	2023 08 02	PAY REQUEST # 3 2023 PLAZA	08/14/2023	137,742.73	137,742.73
Total 310-5200-67850 CONSTRUCTION:				137,742.73	137,742.73
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	R08884010.0-1	PROJECT R08884010.0 OELWEI	07/31/2023	15,005.00	.00
Total 314-7520-64070 ENGINEERS:				15,005.00	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	200641	OEL NE SANITARY SEWER IMP	08/10/2023	27,822.61	.00
UPPER EXPLORERLAND	FY24419	JUL 2023 CDBG SEWER# 22-WS	07/31/2023	1,000.12	.00
Total 360-7520-64950 CONTRACTS:				28,822.73	.00
360-7520-67850 CONSTRUCTION					
DAVE SCHMITT CONSTRUCTIO	2023 07 03	PAY REQ # 1 OELWEIN NE SANI	08/14/2023	35,324.85	35,324.85
Total 360-7520-67850 CONSTRUCTION:				35,324.85	35,324.85
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	200640	OEL 2020 WATER MAIN REPLA	08/10/2023	250.50	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				250.50	.00
387-7560-64070 CONTRACTS, ENGINEERING					
OELWEIN PUBLISHING CO	303943141	PH - EVENT CENTER PARKING	07/28/2023	29.92	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 387-7560-64070 CONTRACTS, ENGINEERING:				29.92	.00
387-7560-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	117480	PROJECT 23-500 OELWEIN EVE	07/28/2023	4,503.25	.00
Total 387-7560-64950 CONTRACTS:				4,503.25	.00
393-7509-67850 CONSTRUCTION					
BACON CONCRETE LLC	2023 08 08	PAY REQ # 1 POOL BACKWASH	08/14/2023	103,553.06	103,553.06
Total 393-7509-67850 CONSTRUCTION:				103,553.06	103,553.06
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/21/2023	66.85	.00
WELLMARK INC	232230004752	AUGUST 2023 HOSPITAL INSUR	08/21/2023	8,889.29	.00
Total 600-6200-61500 MEDICAL-HEALTH:				8,956.14	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	726.29	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				726.29	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 07	UNEMPLOYMENT	07/17/2023	569.81	569.81
Total 600-6200-61700 UNEMPLOYMENT:				569.81	569.81
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10239	SELF FUND MEDICAL INS	08/21/2023	52.20	.00
ADVANTAGE ADMINISTRATORS	2023 07 21	JUL 21 MEDICAL CLAIMS	07/21/2023	740.21	740.21
ADVANTAGE ADMINISTRATORS	2023 07 28	JUL 28 MEDICAL CLAIMS	07/28/2023	731.92	731.92
ADVANTAGE ADMINISTRATORS	2023 08 04	AUG 04 MEDICAL CLAIMS	08/04/2023	4.77	4.77
ADVANTAGE ADMINISTRATORS	2023 08 10	AUG 10 MEDICAL CLAIMS	08/10/2023	839.81	839.81
ADVANTAGE ADMINISTRATORS	2023 08 18	AUG 18 MEDICAL CLAIMS	08/18/2023	2.62	2.62
ADVANTAGE ADMINISTRATORS	9993	SELF FUND MEDICAL INS	07/21/2023	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				2,415.03	2,362.83
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2023 08 01	REIMBURSE - MILEAGE/MEAL C	08/01/2023	82.13	82.13
BOBBIE JO WEDEMEIER	2023 07 21	REIMBURSEMENT - MEALS AT	07/21/2023	17.32	17.32
BRENDA MICHELS	2023 07 21	REIMBURSE - MILEAGE/MEALS	07/21/2023	68.01	68.01
GATEWAY HOTEL & CONFEREN	30620	LODGING-BARB-CLERK ACADE	07/31/2023	94.08	94.08
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	20.08	20.08
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				281.62	281.62
600-6200-63100 BUILDING					
ACE HARDWARE	A274118	SEALER CONCRETE	07/20/2023	15.94	.00
KENS ELECTRIC	32420415	SERVICE CALL - CENTRAL AIR	07/11/2023	43.86	.00
LUMBER RIDGE HOME SOURC	A168273	QUIKRETE - FRONT STEPS	07/20/2023	6.99	.00
Total 600-6200-63100 BUILDING:				66.79	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV67051	PRIORITIZING BANDWIDTH - CI	08/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	77.87	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	26.83	26.83
Total 600-6200-63730 COMMUNICATIONS:				251.72	37.15
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	.30	.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	29.02	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/07/2023	26.51	26.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	24.54	24.54
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	20.04	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	181.83	181.83
Total 600-6200-63810 UTILITIES:				282.24	233.18
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1586.	MONTHLY CITY HALL CLEANIN	08/01/2023	97.33	.00
Total 600-6200-64090 JANITORIAL:				97.33	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	07/26/2023	30.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/23/2023	40.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/27/2023	10.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/23/2023	201.25	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/27/2023	1,122.21	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/23/2023	387.50	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	07/27/2023	140.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	08/23/2023	120.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/27/2023	10.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/23/2023	5.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/27/2023	96.25	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/23/2023	250.90	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/23/2023	3.13	.00
Total 600-6200-64110 LEGAL EXPENSE:				2,416.24	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30343399	JULY CLAIMS	07/29/2023	48.10	.00
OELWEIN PUBLISHING CO	303929615	JUNE 26 MINUTES	07/01/2023	24.13	.00
OELWEIN PUBLISHING CO	303929622	MAY RECEIPTS	07/01/2023	5.12	.00
OELWEIN PUBLISHING CO	303929623	JUNE CLAIMS	07/01/2023	57.82	.00
OELWEIN PUBLISHING CO	303929780	PH - FEMA SAFER GRANT	07/03/2023	4.36	.00
OELWEIN PUBLISHING CO	303935788	JULY 10 MINUTES	07/17/2023	26.07	.00
OELWEIN PUBLISHING CO	303943142	JULY 24 MINUTES	07/28/2023	34.93	.00
OELWEIN PUBLISHING CO	303943400	JUNE RECEIPTS	07/29/2023	4.69	.00
Total 600-6200-64140 LEGAL PUBLICATION:				205.22	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JULY WET TAX	07/31/2023	6,472.88	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64182 WATER EXCISE TAX:				6,472.88	.00
600-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY & CIVICPLUS, LLC	CP142683 268122	RUCKUS R650 3YR NBD SUPP MUNIDOCs SUBSCRIPTION 100	07/21/2023 07/14/2023	270.00 228.00	270.00 228.00
Total 600-6200-64950 CONTRACTS:				498.00	498.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY & BERGANKDV TECHNOLOGY & BERGANKDV TECHNOLOGY & BERGANKDV TECHNOLOGY & CARDMEMBER SERVICES COPY SYSTEMS INC FIDELITY BANK & TRUST FIDELITY BANK & TRUST LUMBER RIDGE HOME SOURC QUADIENT FINANCE USA INC U S POST OFFICE	CP143160 CP143160 CP143297 CP143326 8557 DM 2023 IN493679 2023 07 27 2023 08 09 A167906 80284692 2023 2023 07 31	PREMIUM OFFICE 365 HOSTED EXCHANGE EMAIL SECURITY WEBROOT ADOBE - MONTHLY SUBSCRIPT COPIER MAINT SUPPORT PSN MONTHLY FEE-CR CARD/D PSN MONTHLY FEE-CR CARD/D SIGNS/SUPPLIES POSTAGE 5/2/2023--6/29/2023 AUG WATER BILL POSTAGE	08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/03/2023 08/08/2023 07/27/2023 08/09/2023 07/10/2023 07/16/2023 07/31/2023	37.50 28.00 37.00 32.67 50.86 12.03 27.45 27.45 12.02 392.16 305.56	.00 .00 .00 .00 50.86 .00 27.45 .00 .00 392.16 305.56
Total 600-6200-65060 OFFICE SUPPLIES:				962.70	776.03
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M KERNS COMPANY INC	71138 140746	DRUG TEST - H DOUDNEY/M IR T-SHIRTS W/CITY LOGO - SAFE	07/17/2023 07/17/2023	434.00 49.00	.00 49.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				483.00	49.00
600-8100-63100 BUILDING					
ACE HARDWARE	B123117	Window tint for building	07/27/2023	102.96	.00
Total 600-8100-63100 BUILDING:				102.96	.00
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND OELWEIN FUEL FUND	2023 06 30 2023 07 31	FUEL JUNE 01 2023--JUNE 30 2 FUEL JULY 01 2023 TO JULY 31	06/30/2023 07/31/2023	308.70 474.27	308.70 .00
Total 600-8100-63310 VEHICLE:				782.97	308.70
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC MEDIACOM COMMUNICATIONS US CELLULAR US CELLULAR US CELLULAR	INV67052 0003535 2023 453072630 202 453072630 202 453072630 202	PRIORITIZING BANDWIDTH - UT PHONE/INTERNET SERVICE CELLPHONE SERVICE TABLET CELLPHONE SERVICE	08/01/2023 08/16/2023 08/02/2023 08/02/2023 08/02/2023	49.75 209.48 63.05 48.09 27.74	.00 .00 63.05 48.09 27.74
Total 600-8100-63730 COMMUNICATIONS:				398.11	138.88
600-8100-63810 UTILITIES					
ALLIANT ENERGY ALLIANT ENERGY ALLIANT ENERGY ALLIANT ENERGY ALLIANT ENERGY ALLIANT ENERGY	4830253977 20 6455490000 20 6455490000 20 6455490000 20 6455490000 20 9707011000 20	ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE GAS SERVICE	08/07/2023 07/14/2023 07/14/2023 08/14/2023 08/14/2023 07/14/2023	5,793.47 253.50 770.81 246.12 1,919.58 32.17	5,793.47 253.50 770.81 .00 .00 32.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	28.04	.00
Total 600-8100-63810 UTILITIES:				9,043.69	6,849.95
600-8100-64920 ONE CALL					
IOWA ONE CALL	252360	ONE CALLS	07/24/2023	33.30	.00
Total 600-8100-64920 ONE CALL:				33.30	.00
600-8100-65041 EQUIPMENT					
ACME TOOLS	11506025	Water Trolley	07/26/2023	458.50	.00
JOHN DEERE FINANCIAL F.S.B.	2987415	Glycerin Guage	07/10/2023	21.99	21.99
MUNICIPAL SUPPLY INC	880271-IN	Omni comp register	08/08/2023	355.00	.00
NORTHERN TOOL & EQUIPMEN	52503938	1 yr Advantage membership	08/16/2023	39.99	.00
NORTHERN TOOL & EQUIPMEN	52544474	20 V Max battery	08/23/2023	148.99	.00
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	323.72	323.72
Total 600-8100-65041 EQUIPMENT:				1,348.19	345.71
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	25.00	.00
BERGANKDV TECHNOLOGY &	CP143336	CLOUD CONT DESKTOP	08/01/2023	28.00	.00
CARDMEMBER SERVICES	33475151	Office supplies / Tommy	07/13/2023	53.99	53.99
Total 600-8100-65060 OFFICE SUPPLIES:				106.99	53.99
600-8100-65070 SUPPLIES					
ACE HARDWARE	B122129	Drain Bladder, Auger	07/12/2023	50.98	.00
ACE HARDWARE	B122267	Keys - multiple	07/14/2023	40.48	.00
ACE HARDWARE	B123082	Supplies for wiring sec cameras	07/27/2023	83.35	.00
ACE HARDWARE	B123098	Duct seal Bar 16oz.	07/27/2023	4.59	.00
ACE HARDWARE	B123157	Reducing washer	07/28/2023	.59	.00
EUROFINS ENVIRONMENT TES	3100126123	WATER SAMPLES	07/31/2023	147.00	.00
GRAINGER	9810070566	paper towel, TP	08/18/2023	199.42	.00
HAWKINS INC	6656131	AZONE	08/17/2023	3,449.41	.00
IRVINE WATER COND AND PLU	451231	3/8 insert X2	07/28/2023	3.96	.00
USABLUBOOK	INV00082134	4 / 10 ML Sample Hach pk.	07/24/2023	341.58	.00
UTILITY EQUIPMENT CO	30067227-000	Mueller Safet Flange	07/28/2023	297.34	.00
UTILITY EQUIPMENT CO	30067448-000	Riser Screw Type 2 1/2"	07/31/2023	216.00	.00
UTILITY EQUIPMENT CO	30067616-000	H2O supplies	08/16/2023	3,773.14	.00
Total 600-8100-65070 SUPPLIES:				8,607.84	.00
640-8250-65041 EQUIPMENT					
DEPT OF INSPECTIONS, APPEA	AST FY23	Reg. Renewal AST03256	08/01/2023	40.00	.00
Total 640-8250-65041 EQUIPMENT:				40.00	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	58.80	58.80
U S POST OFFICE	2023 07 31	AUG WATER BILL POSTAGE	07/31/2023	143.79	143.79
Total 670-8400-65060 OFFICE SUPPLIES:				202.59	202.59
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	64570	monthly garbage & recycling picku	08/01/2023	30,393.50	30,393.50
KLUESNER SANITATION LLC	64804	BULK ITEM STICKERS - QTY 20	08/04/2023	2,000.00	2,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8420-64950 BLACKHAWK CONTRACT:				32,393.50	32,393.50
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2023 07 31	AUG WATER BILL POSTAGE	07/31/2023	71.90	71.90
Total 671-8410-65060 OFFICE SUPPLIES:				71.90	71.90
672-4310-64951 TREE REMOVAL					
ACE HARDWARE	A274957	2- garden rake	07/31/2023	49.98	.00
JOHN DEERE FINANCIAL F.S.B.	P63678	O-ring, Guide Bar, Chain	08/01/2023	57.35	57.35
JOHN DEERE FINANCIAL F.S.B.	P63686	Chain, Guide bar, exchanged	08/01/2023	8.00	8.00
Total 672-4310-64951 TREE REMOVAL:				115.33	65.35
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YES! MUSIC MONTHLY SUB	07/25/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	800285	SERVICE AGREEMENT	07/14/2023	270.00	.00
Total 680-8220-63810 UTILITIES:				270.00	.00
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2230731	JUNE JANITORIAL EXPENSES	07/24/2023	1,314.44	1,314.44
COVENANT MEDICAL CENTER I	2230831	JULY JANITORIAL EXPENSES	08/21/2023	1,981.97	.00
Total 680-8220-64090 JANITORIAL:				3,296.41	1,314.44
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2023	490.77	.00
Total 680-8220-64180 SALES TAX:				490.77	.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2230731	JUNE WELLNESS EXPENSES	07/24/2023	9,653.45	9,653.45
COVENANT MEDICAL CENTER I	2230831	JULY WELLNESS EXPENSES	08/21/2023	8,609.03	.00
Total 680-8220-64950 CONTRACTS:				18,262.48	9,653.45
680-8220-65041 EQUIPMENT					
PUSH PEDAL PULL INC	366099	PREVENTATIVE MAINT	08/24/2023	210.00	.00
Total 680-8220-65041 EQUIPMENT:				210.00	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2023 07 27	WELLNESS CENTER MERCHAN	07/27/2023	117.89	117.89
FIDELITY BANK & TRUST	2023 07 27	WELLNESS TSYS FEES-ACH BI	07/27/2023	174.70	174.70
FIDELITY BANK & TRUST	2023 07 27	WELLNESS BANKCARD FEES	07/27/2023	220.75	220.75
FIDELITY BANK & TRUST	2023 08 09	WELLNESS CENTER MERCHAN	08/09/2023	381.05	.00
FIDELITY BANK & TRUST	2023 08 09	WELLNESS TSYS FEES-ACH BI	08/09/2023	189.70	.00
FIDELITY BANK & TRUST	2023 08 09	WELLNESS BANKCARD FEES	08/09/2023	202.77	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	38.40	38.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65060 OFFICE SUPPLIES:				1,325.26	551.74
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN493069	COPIER MAINT SUPPORT	08/01/2023	44.58	.00
Total 680-8220-65070 SUPPLIES:				44.58	.00
680-8220-65340 INCENTIVE PROGRAM					
FAREWAY STORES INC	103989	ICE - 5K	07/14/2023	9.98	.00
FAREWAY STORES INC	104191	ICE - 5K	07/14/2023	14.97	.00
FAREWAY STORES INC	23668	GRANOLA BARS/CUPS - 5K	07/13/2023	18.97	.00
SHANNON WRESTLING AND TI	2324RR-002-0	5K TIMING	07/14/2023	629.65	629.65
Total 680-8220-65340 INCENTIVE PROGRAM:				673.57	629.65
680-8220-67990 CAPITAL OUTLAY					
PUSH PEDAL PULL INC	361349-1	Precor Treadmill CIP - 2nd half	05/31/2023	2,922.50	2,922.50
Total 680-8220-67990 CAPITAL OUTLAY:				2,922.50	2,922.50
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/21/2023	76.36	.00
WELLMARK INC	232230004752	AUGUST 2023 HOSPITAL INSUR	08/21/2023	8,889.31	.00
Total 700-6200-61500 MEDICAL-HEALTH:				8,965.67	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	661.99	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				661.99	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 07	UNEMPLOYMENT	07/17/2023	669.96	669.96
Total 700-6200-61700 UNEMPLOYMENT:				669.96	669.96
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10239	SELF FUND MEDICAL INS	08/21/2023	52.20	.00
ADVANTAGE ADMINISTRATORS	2023 07 21	JUL 21 MEDICAL CLAIMS	07/21/2023	258.48	258.48
ADVANTAGE ADMINISTRATORS	2023 07 28	JUL 28 MEDICAL CLAIMS	07/28/2023	1,232.28	1,232.28
ADVANTAGE ADMINISTRATORS	2023 08 04	AUG 04 MEDICAL CLAIMS	08/04/2023	4.77	4.77
ADVANTAGE ADMINISTRATORS	2023 08 10	AUG 10 MEDICAL CLAIMS	08/10/2023	839.82	839.82
ADVANTAGE ADMINISTRATORS	2023 08 18	AUG 18 MEDICAL CLAIMS	08/18/2023	2.63	2.63
ADVANTAGE ADMINISTRATORS	9993	SELF FUND MEDICAL INS	07/21/2023	52.20	52.20
Total 700-6200-61840 CLAIMS-SIDE FUND:				2,442.38	2,390.18
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2023 08 01	REIMBURSE - MILEAGE/MEAL C	08/01/2023	82.13	82.13
BOBBIE JO WEDEMEIER	2023 07 21	REIMBURSEMENT - MEALS AT	07/21/2023	17.32	17.32
BRENDA MICHELS	2023 07 21	REIMBURSE - MILEAGE/MEALS	07/21/2023	68.01	68.01
GATEWAY HOTEL & CONFEREN	30620	LODGING-BARB-CLERK ACADE	07/31/2023	94.08	94.08
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	20.09	20.09
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				281.63	281.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-63100 BUILDING					
ACE HARDWARE	A274118	SEALER CONCRETE	07/20/2023	15.94	.00
KENS ELECTRIC	32420415	SERVICE CALL - CENTRAL AIR	07/11/2023	43.86	.00
LUMBER RIDGE HOME SOURC	A168273	QUIKRETE - FRONT STEPS	07/20/2023	6.99	.00
Total 700-6200-63100 BUILDING:				66.79	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV67051	PRIORITIZING BANDWIDTH - CI	08/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	77.88	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	26.83	26.83
Total 700-6200-63730 COMMUNICATIONS:				154.83	37.15
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	.29	.29
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	29.02	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/07/2023	26.51	26.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	24.53	24.53
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	20.05	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	181.83	181.83
Total 700-6200-63810 UTILITIES:				282.23	233.16
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1586.	MONTHLY CITY HALL CLEANIN	08/01/2023	97.34	.00
Total 700-6200-64090 JANITORIAL:				97.34	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	07/26/2023	30.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/23/2023	40.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/27/2023	10.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/23/2023	201.25	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/27/2023	1,122.21	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/23/2023	387.50	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	07/27/2023	140.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	08/23/2023	120.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/27/2023	10.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/23/2023	5.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/27/2023	96.25	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/23/2023	250.91	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/23/2023	3.12	.00
Total 700-6200-64110 LEGAL EXPENSE:				2,416.24	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30343399	JULY CLAIMS	07/29/2023	48.11	.00
OELWEIN PUBLISHING CO	303929615	JUNE 26 MINUTES	07/01/2023	24.12	.00
OELWEIN PUBLISHING CO	303929622	MAY RECEIPTS	07/01/2023	5.12	.00
OELWEIN PUBLISHING CO	303929623	JUNE CLAIMS	07/01/2023	57.83	.00
OELWEIN PUBLISHING CO	303929780	PH - FEMA SAFER GRANT	07/03/2023	4.37	.00
OELWEIN PUBLISHING CO	303935788	JULY 10 MINUTES	07/17/2023	26.08	.00
OELWEIN PUBLISHING CO	303943142	JULY 24 MINUTES	07/28/2023	34.92	.00
OELWEIN PUBLISHING CO	303943400	JUNE RECEIPTS	07/29/2023	4.68	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64140 LEGAL PUBLICATION:				205.23	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2023	1,940.24	.00
Total 700-6200-64180 SALES TAX:				1,940.24	.00
700-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY & CIVICPLUS, LLC	CP142683	RUCKUS R650 3YR NBD SUPP	07/21/2023	270.00	270.00
CIVICPLUS, LLC	268122	MUNIDOCs SUBSCRIPTION 100	07/14/2023	228.00	228.00
IDNR	NPDES WT 8.3	2023 NPDES fee	07/26/2023	1,275.00	1,275.00
Total 700-6200-64950 CONTRACTS:				1,773.00	1,773.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	37.50	.00
BERGANKDV TECHNOLOGY &	CP143160	HOSTED EXCHANGE	08/01/2023	28.00	.00
BERGANKDV TECHNOLOGY &	CP143297	EMAIL SECURITY	08/01/2023	37.00	.00
BERGANKDV TECHNOLOGY &	CP143326	WEBROOT	08/01/2023	32.67	.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	08/03/2023	50.86	50.86
COPY SYSTEMS INC	IN493679	COPIER MAINT SUPPORT	08/08/2023	12.04	.00
FIDELITY BANK & TRUST	2023 07 27	PSN MONTHLY FEE-CR CARD/D	07/27/2023	27.45	27.45
FIDELITY BANK & TRUST	2023 08 09	PSN MONTHLY FEE-CR CARD/D	08/09/2023	27.45	.00
LUMBER RIDGE HOME SOURC	A167906	SIGNS/SUPPLIES	07/10/2023	12.03	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	395.75	395.75
U S POST OFFICE	2023 07 31	AUG WATER BILL POSTAGE	07/31/2023	377.46	377.46
Total 700-6200-65060 OFFICE SUPPLIES:				1,038.21	851.52
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	57.49	57.49
Total 700-8310-63310 VEHICLE:				57.49	57.49
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2023	519.00	519.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	84.50	84.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	32.55	32.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	82.04	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	28.58	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	10.72	10.72
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	9.35	.00
Total 700-8310-63810 UTILITIES:				766.74	646.77
700-8310-64920 ONE CALL					
IOWA ONE CALL	252360	ONE CALLS	07/24/2023	33.30	.00
Total 700-8310-64920 ONE CALL:				33.30	.00
700-8310-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV097721	Heater hose, Conv tubing	08/14/2023	45.12	.00
ARNOLD MOTOR SUPPLY LLP	09NV097723	1/2 X 50 hose	08/14/2023	26.10	.00
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	49.31	49.31
O'REILLY AUTOMOTIVE STORE	0390-470042	Heater Hose	08/14/2023	8.10	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-65041 EQUIPMENT:				128.63	49.31
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143336	CLOUD CONT DESKTOP	08/01/2023	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00
700-8310-65070 SUPPLIES					
ACE HARDWARE	A274962	Sealant for sewer repair	07/31/2023	27.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV097801	Separator filter, Oil Filter	08/15/2023	44.71	.00
ARNOLD MOTOR SUPPLY LLP	09NV097812	Nitrile gloves	08/15/2023	18.79	.00
JOHN DEERE FINANCIAL F.S.B.	2994551	Dual Wall pipe	08/01/2023	449.85	449.85
JOHN DEERE FINANCIAL F.S.B.	2995155	Gloves for Jet Truck	08/03/2023	28.95	28.95
O'REILLY AUTOMOTIVE STORE	0390-470206	Radiator cap	08/16/2023	7.67	.00
Total 700-8310-65070 SUPPLIES:				577.95	478.80
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	35.75	35.75
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				35.75	35.75
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	67.92	.00
Total 700-8500-63310 VEHICLE:				67.92	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV67052	PRIORITIZING BANDWIDTH - UT	08/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	281.44	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	27.75	27.75
Total 700-8500-63730 COMMUNICATIONS:				358.94	27.75
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	9,125.99	9,125.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	8,860.29	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	46.91	46.91
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	40.37	.00
Total 700-8500-63810 UTILITIES:				18,073.56	9,172.90
700-8500-65041 EQUIPMENT					
KENS ELECTRIC	32566762	SERVICE CALL - Geothermal @	07/26/2023	115.00	.00
KENS ELECTRIC	32580744	eye stem mount	07/28/2023	39.33	.00
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	40.24	40.24
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	83.82	.00
Total 700-8500-65041 EQUIPMENT:				278.39	40.24
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	25.00	.00
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-65070 SUPPLIES					
ACE HARDWARE	B123057	Elec tape, stripper, scrsdrv, scrsd	07/26/2023	159.55	.00
EUROFINS ENVIRONMENT TES	3100125998	WASTEWATER SAMPLES	07/31/2023	819.00	.00
FAREWAY STORES INC	105648	Dstlld H2O, TP, ice, salt	07/21/2023	65.82	.00
HAWKINS INC	6541898	60lb Chloring Blue tabs	08/02/2023	555.04	.00
NORTHERN TOOL & EQUIPMEN	52446265	Fish Tape	07/27/2023	99.99	.00
Total 700-8500-65070 SUPPLIES:				1,699.40	.00
706-8315-64030 ADMINISTRATIVE COSTS					
OELWEIN PUBLISHING CO	303935065	PH - REED BED EXPANSION	07/08/2023	21.82	.00
Total 706-8315-64030 ADMINISTRATIVE COSTS:				21.82	.00
706-8315-64070 ENGINEERING					
FOX STRAND INC	199228	PROJECT 7038.021 REED BED	07/12/2023	4,754.00	.00
FOX STRAND INC	200888	PROJECT 7038.021 REED BED	08/11/2023	7,988.50	.00
Total 706-8315-64070 ENGINEERING:				12,742.50	.00
Grand Totals:				708,463.40	420,973.97

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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