

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-61810 UNIFORM</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	BLAUER MFG - BOOTS	01/05/2022	233.98	233.98
RAY O'HERRON CO INC	2129488	UNIFORM	07/20/2021	257.71	.00
RAY O'HERRON CO INC	2136879	UNIFORM	08/23/2021	127.94	.00
Total 001-1100-61810 UNIFORM:				619.63	233.98
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	FREELANCER.COM - DIGITIZE I	01/05/2022	162.44	162.44
CARDMEMBER SERVICES	8023 JL 2022 0	IA POLICE CHIEFS - ANNUAL M	01/05/2022	125.00	125.00
CARDMEMBER SERVICES	8023 JL 2022 0	IACP - ANNUAL MEMBERSHIP	01/05/2022	190.00	190.00
CARDMEMBER SERVICES	8023 JL 2022 0	FBI LEEDA INC - MEMBERSHIP	01/05/2022	50.00	50.00
COUNSELING AND ASSESSME	2021 12 03	MMPI-2 EVALUATION - SCHULE	12/03/2021	180.00	.00
MID-STATES ORGANIZED CRIM	23075-266	ANNUAL MEMBERSHIP DUES	01/03/2022	100.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				807.44	527.44
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	63885	CAR 6 REPAIRS	12/09/2021	2,687.55	.00
AVALON TIRE	1-35805	TIRE REPAIR	12/10/2021	19.95	19.95
AVALON TIRE	1-36116	TIRE REPAIR	01/13/2022	19.95	.00
WEX BANK	77349871	FUEL PURCHASES	12/31/2021	1,981.70	1,981.70
Total 001-1100-63310 VEHICLE:				4,709.15	2,001.65
<b>001-1100-63510 RADIO REPAIRS</b>					
AUDIO IMPLEMENTS/GKC	283151	ON CAMERA AUDIOCLARIFIER	12/09/2021	116.27	.00
Total 001-1100-63510 RADIO REPAIRS:				116.27	.00
<b>001-1100-63750 CELLULAR/PAGING</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - WIRELESS CAR CHA	01/05/2022	306.49	306.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	44.60	44.60
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	44.56	44.56
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	44.56	44.56
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	44.56	44.56
Total 001-1100-63750 CELLULAR/PAGING:				484.77	484.77
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/06/2022	93.34	93.34
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	19.07	19.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	21.70	21.70
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	522.10	522.10
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	45.17	45.17
Total 001-1100-63810 UTILITIES:				701.38	701.38
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1389	MONTHLY PD CLEANING - NOV	12/20/2021	368.00	368.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64090 JANITORIAL:				368.00	368.00
<b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>					
MIDWEST COLLISION CENTER I	4453	TOW IMPOUND	12/14/2021	80.00	.00
MIDWEST COLLISION CENTER I	4454	TOW IMPOUND	12/14/2021	80.00	.00
MIDWEST COLLISION CENTER I	4455	TOW IMPOUND	12/14/2021	100.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				260.00	.00
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN434188	COPIER MAINT SUPPORT	01/06/2022	40.56	.00
FAYETTE COUNTY SHERIFF'S	2022 01	2nd INSTALLMENT CONTRACTE	01/06/2022	11,000.00	11,000.00
Total 001-1100-64950 CONTRACTS:				11,040.56	11,000.00
<b>001-1100-65041 EQUIPMENT</b>					
KERNS COMPANY INC	139939	STARLIGHT STYLUS LIGHT UP	01/12/2022	213.20	.00
Total 001-1100-65041 EQUIPMENT:				213.20	.00
<b>001-1100-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	DRI PRINTING - BUSINESS CAR	01/05/2022	83.73	83.73
CARDMEMBER SERVICES	8023 JL 2022 0	NAMTAGCOUNTRY - DESK PLA	01/05/2022	73.93	73.93
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - BUBBLE MAILERS/C	01/05/2022	144.92	144.92
CARDMEMBER SERVICES	8023 JL 2022 0	UPS - SHIPPING CHARGES	01/05/2022	12.82	12.82
Total 001-1100-65060 OFFICE SUPPLIES:				315.40	315.40
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	453072630 202	CAMERA	01/02/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	01/02/2022	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	ADOBE - ANNUAL SUB	01/05/2022	80.53	80.53
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - POWER STRIP	01/05/2022	37.99	37.99
CARDMEMBER SERVICES	8023 JL 2022 0	BEST BUY - COMPUTER/MONIT	01/05/2022	2,163.92	2,163.92
Total 001-1100-65130 COMPUTER SUPPLIES:				2,282.44	2,282.44
<b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	FREELANCER.COM - DIGITIZE I	01/05/2022	162.45	162.45
FAYETTE COUNTY FIRE ASSOC	2021 12 30	ANNUAL DUES 2020-2021	12/30/2021	25.00	.00
FAYETTE COUNTY FIRE ASSOC	2021 12 30	ANNUAL DUES 2021-2022	12/30/2021	25.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				212.45	162.45
<b>001-1500-63100 BUILDING</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - EXTENSION POLE	01/05/2022	36.02	36.02
FAREWAY STORES INC	36297	LAUNDRY SOAP/TP/PAPER TO	12/08/2021	28.46	.00
LUMBER RIDGE HOME SOURC	B74991	OUTLET/WALL JACK/WALL PLA	12/02/2021	15.98	.00
Total 001-1500-63100 BUILDING:				80.46	36.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	257.89	257.89
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	259.65	259.65
Total 001-1500-63730 COMMUNICATIONS:				517.54	517.54
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2021	44.79	44.79
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/06/2022	24.18	24.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	106.39	106.39
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	195.04	195.04
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/17/2021	21.56	21.56
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	455.17	455.17
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	794.10	794.10
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	60.67	60.67
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	32.88	32.88
Total 001-1500-63810 UTILITIES:				1,734.78	1,734.78
<b>001-1500-65041 EQUIPMENT</b>					
FELD FIRE	0397961-IN	PRO BAR 30" HOOLIGAN BAR	12/28/2021	265.00	.00
KERNS COMPANY INC	139940	STARLIGHT STYLUS LIGHT UP	01/18/2022	213.20	.00
MIDWEST BREATHING AIR LLC	25530	QTRLY AIR TEST	12/28/2021	181.40	.00
Total 001-1500-65041 EQUIPMENT:				659.60	.00
<b>001-1500-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	VISTA PRINT - CARDS/SEALS/E	01/05/2022	284.23	284.23
Total 001-1500-65060 OFFICE SUPPLIES:				284.23	284.23
<b>001-1700-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	3357 JS 2022	BUILDERS BOOK - 2020 NEC 8	01/05/2022	67.91	67.91
CARDMEMBER SERVICES	3357 JS 2022	NFPA - HANDBOOK/TABS/ELEC	01/05/2022	237.45	237.45
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				305.36	305.36
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	28.11	28.11
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	31.17	31.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	54.60	54.60
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	44.60	44.60
US CELLULAR	453072630 202	TABLET	01/02/2022	78.00	78.00
US CELLULAR	453072630 202	TABLET	01/02/2022	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				288.71	288.71
<b>001-1700-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	156.25	.00
Total 001-1700-64950 CONTRACTS:				156.25	.00
<b>001-1700-65041 EQUIPMENT</b>					
ACE HARDWARE	A227534	VOLT DETECTOR/TAPE MEASU	12/10/2021	116.96	.00
Total 001-1700-65041 EQUIPMENT:				116.96	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1700-65060 OFFICE SUPPLIES</b>					
FUSION FORWARD LLC	6199	NAMEPLATES/HOLDERS	01/05/2022	54.16	.00
STOREY KENWORTHY CORP	PINV952520	TONER CRTDG	12/02/2021	86.19	.00
STOREY KENWORTHY CORP	PINV956026	TABS/PENS	12/14/2021	23.45	.00
Total 001-1700-65060 OFFICE SUPPLIES:				163.80	.00
<b>001-1700-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	3357 JS 2022	GALLS - 26 IN BATONS	01/05/2022	182.59	182.59
KERNS COMPANY INC	139906	OUTDOOR DECAL	01/03/2022	699.84	.00
Total 001-1700-65070 SUPPLIES:				882.43	182.59
<b>001-2510-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	9607	DECEMBER LEGAL SERVICE -	01/05/2022	1,925.51	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,925.51	.00
<b>001-2800-63100 BUILDING</b>					
CITY LAUNDRING CO	123040	WHITE MULTIFOLD - 1 CASE	01/18/2022	40.00	.00
MULGREW OIL CO	1074813	LP GAS AIRPORT	01/04/2022	666.18	666.18
Total 001-2800-63100 BUILDING:				706.18	666.18
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	01/01/2022	31.59	31.59
COMMUNITY DIGITAL WIRELES	05100003740 2	AIRPORT INTERNET SERVICE	01/01/2022	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.54	75.54
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	21.04	21.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	20.38	20.38
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	01/01/2022	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	143.53	143.53
Total 001-2800-63810 UTILITIES:				212.95	184.95
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2022 01 01	JANUARY FBO FEE	01/01/2022	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00
<b>001-2800-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	24.75	.00
Total 001-2800-65060 OFFICE SUPPLIES:				24.75	.00
<b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8198 SM 2022	ILA MEMBERSHIP	01/05/2022	155.00	155.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				155.00	155.00
<b>001-4100-63100 BUILDING</b>					
DRAIN DOCTOR	57387	CLEAN DRAIN	01/11/2022	220.00	.00
PLUMB SUPPLY COMPANY	7797253	FURNACE FILTERS	12/20/2021	81.36	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63100 BUILDING:				301.36	.00
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	74435217	LIBRARY PHONE SERVICE	01/01/2022	79.80	79.80
Total 001-4100-63730 COMMUNICATIONS:				79.80	79.80
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	12/17/2021	60.38	60.38
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	12/17/2021	2,330.58	2,330.58
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	273.59	273.59
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	48.25	48.25
Total 001-4100-63810 UTILITIES:				2,712.80	2,712.80
<b>001-4100-64090 JANITORIAL</b>					
QUILL.COM	21434002	PAPER TOWELS	12/06/2021	17.66	.00
Total 001-4100-64090 JANITORIAL:				17.66	.00
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	2390	SNOW REMOVAL	01/04/2022	112.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				112.00	.00
<b>001-4100-64130 TRAVELING EXHIBIT GRANTS</b>					
ACE HARDWARE	A227924	WALL SCRAPER/CONCRETE PA	12/15/2021	16.58	.00
ACE HARDWARE	A228655	DRILL BIT/COMPOSITE SHIMS	12/23/2021	17.78	.00
LIVINGSTON ENERGY GROUP	15505	CHARGING STATION	12/06/2021	5,915.23	5,915.23
SELS USA LLC	472723	SOLAR BENCH	05/28/2021	6,752.79	.00
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				12,702.38	5,915.23
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2390	CUSTODIAL SERVICES	01/04/2022	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
QUILL.COM	21434002	COPY PAPER	12/06/2021	34.49	.00
UNIQUE MANAGEMENT	609029	COLLECTION SERVICE	01/01/2022	26.85	.00
Total 001-4100-65060 OFFICE SUPPLIES:				61.34	.00
<b>001-4100-65077 PASSPORT EXPENSES</b>					
SUSAN MACKEN	2022 01	PASSPORTS	01/11/2022	41.25	.00
Total 001-4100-65077 PASSPORT EXPENSES:				41.25	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BAKER & TAYLOR	L5050572 2021	BOOKS	12/31/2021	522.69	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	12/31/2021	185.26	.00
BAKER & TAYLOR	L5050572 2021	CD BOOKS	12/31/2021	61.04	.00
CARDMEMBER SERVICES	8198 SM 2022	CONSUMER REPORTS ANNUAL	01/05/2022	32.10	32.10
CARDMEMBER SERVICES	8198 SM 2022	AMAZON MOVIES	01/05/2022	159.41	159.41
CARDMEMBER SERVICES	8198 SM 2022	AMAZON BOOKS	01/05/2022	59.78	59.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
GAZETTE COMMUNICATIONS I	2321 2021 01	NEWSPAPER SUBS RENEWAL	01/13/2022	447.20	447.20
MAGNOLIA JOURNAL	2022 01	MAGAZINE SUBSCRIPTION	01/11/2022	20.00	.00
NATIONAL GEOGRAPHIC KIDS	2022 01	MAGAZINE SUBSCRIPTION	01/11/2022	31.80	.00
READER'S DIGEST	2022 01	MAGAZINE SUBSCRIPTION	01/11/2022	21.95	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,541.23	698.49
<b>001-4300-63220 PLAYGROUND EQUIPMENT MAINT</b>					
GAME TIME	PJI-0177182	PLAYGROUND EQUIPMENT	12/06/2021	317.69	.00
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				317.69	.00
<b>001-4300-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV064388	PLOW GUIDES	12/14/2021	63.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV065706	FUEL FILTERS	01/10/2022	4.28	.00
ARNOLD MOTOR SUPPLY LLP	09NV065887	OIL FILTER/WIRE/BRAKLEEN/PL	01/13/2022	150.06	.00
ARNOLD MOTOR SUPPLY LLP	09NV065902	PLUG WIRES	01/13/2022	125.76	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - PLOW DEFLECTOR	01/05/2022	379.48	379.48
Total 001-4300-63310 VEHICLE:				723.56	379.48
<b>001-4300-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	01/01/2022	62.03	62.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	83.55	83.55
Total 001-4300-63730 COMMUNICATIONS:				145.58	145.58
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2021	121.15	121.15
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	159.04	159.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	249.30	249.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	171.24	171.24
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	229.74	229.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	185.84	185.84
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	253.74	253.74
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	32.98	32.98
Total 001-4300-63810 UTILITIES:				1,403.03	1,403.03
<b>001-4300-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	312.50	.00
Total 001-4300-64950 CONTRACTS:				312.50	.00
<b>001-4300-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV065293	SPARK PLUGS/OIL FILTERS	01/03/2022	40.62	.00
ARNOLD MOTOR SUPPLY LLP	09NV065298	SPARK PLUGS/OIL FILTER	01/03/2022	28.10	.00
ARNOLD MOTOR SUPPLY LLP	09NV065299	OIL FILTER	01/03/2022	6.26	.00
JOHN DEERE FINANCIAL F.S.B.	P26225	AXLE	12/13/2021	91.80	91.80
Total 001-4300-65041 EQUIPMENT:				166.78	91.80
<b>001-4300-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	24.75	.00
Total 001-4300-65060 OFFICE SUPPLIES:				24.75	.00

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<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	A229002	NYLON LINE REEL/SCREWS	12/28/2021	19.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV065366	SPARK PLUGS	01/04/2022	15.48	.00
ARNOLD MOTOR SUPPLY LLP	09NV065920	BARREL OIL PUMP	01/13/2022	94.99	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - WELCOME LIGHT	01/05/2022	43.89	43.89
JOHN DEERE FINANCIAL F.S.B.	2802711	GREASE/TARP STRAPS	12/09/2021	40.86	40.86
JOHN DEERE FINANCIAL F.S.B.	2803985	NUTS & BOLTS/SCREW DRIVER	12/13/2021	28.38	28.38
JOHN DEERE FINANCIAL F.S.B.	2804844	LOG CHAIN	12/16/2021	38.99	38.99
LUMBER RIDGE HOME SOURC	A146071	NAILS	12/14/2021	15.29	.00
LUMBER RIDGE HOME SOURC	B75301	2X4X10 LUMBER - DISC GOLF	12/13/2021	66.24	.00
Total 001-4300-65070 SUPPLIES:				364.10	152.12
<b>001-4320-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	01/02/2022	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/17/2021	59.19	59.19
Total 001-4320-63810 UTILITIES:				59.19	59.19
<b>001-4320-65070 SUPPLIES</b>					
ACE HARDWARE	B89258	GIGASTONE SD CARDS/EXT C	12/03/2021	55.97	.00
Total 001-4320-65070 SUPPLIES:				55.97	.00
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	50.61	50.61
Total 001-4400-63730 COMMUNICATIONS:				50.61	50.61
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/17/2021	19.07	19.07
Total 001-4400-63810 UTILITIES:				19.07	19.07
<b>001-4400-65220 ADULT SOFTBALL</b>					
COVENANT MEDICAL CENTER I	2211231	NOVEMBER REC PROGRAM W	12/17/2021	251.16	251.16
COVENANT MEDICAL CENTER I	2220131	DECEMBER REC PROGRAM W	01/19/2022	313.95	.00
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2021	3.00-	3.00-
Total 001-4400-65220 ADULT SOFTBALL:				562.11	248.16
<b>001-4400-65240 BASKETBALL</b>					
COVENANT MEDICAL CENTER I	2211231	NOVEMBER REC PROGRAM W	12/17/2021	35.88	35.88
Total 001-4400-65240 BASKETBALL:				35.88	35.88
<b>001-4400-65380 DODGEBALL</b>					
COVENANT MEDICAL CENTER I	2211231	NOVEMBER REC PROGRAM W	12/17/2021	215.28	215.28
COVENANT MEDICAL CENTER I	2220131	DECEMBER REC PROGRAM W	01/19/2022	134.55	.00
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2021	1.00-	1.00-
Total 001-4400-65380 DODGEBALL:				348.83	214.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	12/09/2021	134.73	134.73
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	01/09/2022	134.25	134.25
Total 001-4410-63730 COMMUNICATIONS:				268.98	268.98
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	37.81	37.81
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	43.41	43.41
Total 001-4410-63810 UTILITIES:				81.22	81.22
<b>001-4410-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	24.75	.00
Total 001-4410-65060 OFFICE SUPPLIES:				24.75	.00
<b>001-4410-65070 SUPPLIES</b>					
ACE HARDWARE	B89640	TARP	12/09/2021	6.97	.00
Total 001-4410-65070 SUPPLIES:				6.97	.00
<b>001-4500-63100 BUILDING</b>					
IOWA PRISON INDUSTRIES	0308168	POSTS FOR CEMETERY SIGNS	12/20/2021	88.50	88.50
IOWA PRISON INDUSTRIES	0308170	SIGNS - LOT SIGNS CEMETERY	12/20/2021	42.40	42.40
Total 001-4500-63100 BUILDING:				130.90	130.90
<b>001-4500-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV065560	OIL FILTER	01/07/2022	24.14	.00
Total 001-4500-63310 VEHICLE:				24.14	.00
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	44.73	44.73
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	44.73	44.73
Total 001-4500-63730 COMMUNICATIONS:				89.46	89.46
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/06/2022	23.42	23.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	76.95	76.95
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	264.40	264.40
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	31.31	31.31
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	16.97	16.97
Total 001-4500-63810 UTILITIES:				413.05	413.05
<b>001-4500-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	24.75	.00
Total 001-4500-65060 OFFICE SUPPLIES:				24.75	.00
<b>001-4500-65070 SUPPLIES</b>					
ACE HARDWARE	B89526	MARKING PAINT	12/07/2021	15.18	.00
JOHN DEERE FINANCIAL F.S.B.	P27335	LUGNUTS	01/05/2022	12.12	12.12



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-65070 SUPPLIES:				27.30	12.12
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
KERNS COMPANY INC	139918	15 YR ANNIVERSARY FLEECE	12/17/2021	11.99	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				11.99	.00
<b>001-6200-63100 BUILDING</b>					
ACE HARDWARE	A227534	FURNACE FILTERS	12/10/2021	19.96	.00
ACE HARDWARE	B89128	HEATER	12/01/2021	19.66	.00
ACE HARDWARE	B89872	ELBOW/SHOVEL/SNOW PUSHE	12/13/2021	46.29	.00
ACE HARDWARE	B89910	RETURN - DRYER VENT KIT	12/13/2021	7.99	.00
Total 001-6200-63100 BUILDING:				77.92	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
BARB RIGDON	2021 12	ANNUAL CELLPH REIMBURSE 1	12/20/2021	180.00	180.00
CARDMEMBER SERVICES	8557 2022 01	INMOTION HOSTING - ANNUAL	01/05/2022	181.56	181.56
GORDON FLESCH COMPANY IN	IN13598109	SERVICE CALL - ADDED BARGE	01/11/2022	60.41	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	99.21	99.21
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	98.73	98.73
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	67.93	67.93
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	40.48	40.48
Total 001-6200-63730 COMMUNICATIONS:				728.32	667.91
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	45.60	45.60
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	83.59	83.59
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	193.32	193.32
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	286.91	286.91
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	26.00	26.00
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	41.52	41.52
Total 001-6200-63810 UTILITIES:				676.94	676.94
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1389	MONTHLY CITY HALL CLEANIN	12/20/2021	92.00	92.00
Total 001-6200-64090 JANITORIAL:				92.00	92.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	9608	DECEMBER LEGAL SERVICE	01/05/2022	206.03	.00
LYNCH DALLAS PC	193562	LEGAL/PROFESSIONAL FEES	01/12/2022	238.66	.00
Total 001-6200-64110 LEGAL EXPENSE:				444.69	.00
<b>001-6200-64111 COURT DISMISSALS</b>					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	12/22/2021	1,045.00	.00
Total 001-6200-64111 COURT DISMISSALS:				1,045.00	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303634566	NOVEMBER CLAIMS	12/01/2021	94.95	.00
OELWEIN PUBLISHING CO	303634567	NOV 22 MINUTES/OCT RECEIP	12/01/2021	73.35	.00
OELWEIN PUBLISHING CO	303639916	ORD 1195 - ITC MIDWEST ELEC	12/16/2021	60.30	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303639917	ORD 1196 - BOUNDARIES OF W	12/16/2021	31.05	.00
OELWEIN PUBLISHING CO	303639938	DEC 13 MINUTES	12/17/2021	65.25	.00
OELWEIN PUBLISHING CO	303643226	ORD 1198 - AMEND CITY ADMIN	12/28/2021	49.05	.00
OELWEIN PUBLISHING CO	303644864	DEC 20 MINUTES & NOV RECEI	12/29/2021	66.60	.00
OELWEIN PUBLISHING CO	303644873	DECEMBER CLAIMS	12/29/2021	108.45	.00
Total 001-6200-64140 LEGAL PUBLICATION:				549.00	.00
<b>001-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC21446	SEMI ANNUAL SOFTWARE SUP	12/17/2021	2,640.50	.00
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	625.00	.00
FUSION FORWARD LLC	6194	FEBRUARY 2022 MARKETING/P	01/04/2022	1,300.00	.00
RAGNASOFT INC dba PLANIT S	RSI-0006466	PLANIT POLICE 1 YR SUBS 25	01/01/2022	408.33	.00
Total 001-6200-64950 CONTRACTS:				4,973.83	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B89128	batteries	12/01/2021	6.33	.00
ACE HARDWARE	B90438	KEYS	12/22/2021	1.99	.00
BARB RIGDON	2021 12	REIMUBRSE - 4 NIGHT LIGHTS	12/20/2021	11.42	11.42
CARDMEMBER SERVICES	8557 2022 01	ADOBE - MONTHLY SUB	01/05/2022	30.01	30.01
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - PRESENTATION POI	01/05/2022	31.99	31.99
COPY SYSTEMS INC	IN433606	TONER - CYAN	12/30/2021	49.85	.00
COPY SYSTEMS INC	IN434469	COPIER MAINT SUPPORT	01/10/2022	11.22	.00
COPY SYSTEMS INC	IN434800	TONER - MAGENTA	01/12/2022	49.85	.00
FUSION FORWARD LLC	6199	NAMEPLATES/HOLDERS	01/05/2022	54.15	.00
QUADIENT LEASING USA INC	N9188348	NOV - JAN POSTAGE METER LE	12/21/2021	82.28	.00
QUADIENT LEASING USA INC	N9207234	FEB - APR POSTAGE METER LE	01/03/2022	82.28	.00
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	74.25	.00
STOREY KENWORTHY CORP	PINV954803	PENCIL ERASER REBILL/PENS/	12/09/2021	21.52	.00
STOREY KENWORTHY CORP	PINV956026	BINDER CLIPS	12/14/2021	1.00	.00
STOREY KENWORTHY CORP	PINV956286	TAPE CRTDG/ROLLS OF PAPER	12/14/2021	29.61	.00
STOREY KENWORTHY CORP	PINV958296	PENS/BINDERS/GRN & BLUE P	12/21/2021	30.54	.00
Total 001-6200-65060 OFFICE SUPPLIES:				568.29	73.42
<b>001-6600-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	239	ANNUAL INS PREMIUM - AIRPO	01/12/2022	2,950.00	.00
VOGEL INSURANCE AGENCY	295	ADD 2 2021 FORD EXPLORER I	01/18/2022	790.00	.00
Total 001-6600-64080 INSURANCE-LIABILITY:				3,740.00	.00
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
KERNS COMPANY INC	139911	UNIFORMS	12/15/2021	93.94	.00
NORTHERN SAFETY CO INC	904657357	ICE YAKTRAX	01/03/2022	78.39	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				172.33	.00
<b>110-2100-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV065837	OIL FILTER	01/12/2022	6.26	.00
ARNOLD MOTOR SUPPLY LLP	09NV066094	HEADLIGHTS - TANDEM	01/18/2022	93.84	.00
AVALON TIRE	1-35964	TIRE REPAIR	12/29/2021	59.90	.00
BARRON MOTOR SUPPLY	227696	BATTERY/CORE	01/10/2022	141.40	.00
DONS TRUCK SALES INC	529855	AIR BAG	12/15/2021	62.80	.00
DONS TRUCK SALES INC	530248	SEATBELT STL	01/12/2022	144.86	.00
DONS TRUCK SALES INC	530267	SIDE MIRROR	01/12/2022	18.24	.00
JOHN DEERE FINANCIAL F.S.B.	2810420	HYD HOSE/FITTINGS	01/03/2022	20.16	20.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63310 VEHICLE:				547.46	20.16
<b>110-2100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	44.73	44.73
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	44.65	44.65
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	12/28/2021	79.49	79.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	44.60	44.60
Total 110-2100-63730 COMMUNICATIONS:				213.47	213.47
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	20.03	20.03
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	249.30	249.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	21.86	21.86
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	229.74	229.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	540.83	540.83
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	979.66	979.66
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	53.55	53.55
Total 110-2100-63810 UTILITIES:				2,094.97	2,094.97
<b>110-2100-65041 EQUIPMENT</b>					
ICE MANUFACTURING INC	1268	TUBE SQ 2 X 2 X 1/4 X 20	01/18/2022	102.50	.00
JOHN DEERE FINANCIAL F.S.B.	2806215	COUPLINGS/H.RDOR/NIPPLES/	12/20/2021	104.87	104.87
JOHN DEERE FINANCIAL F.S.B.	2809373	LED UTILITY LIGHT	12/30/2021	36.95	36.95
JOHN DEERE FINANCIAL F.S.B.	2809516	WIPER BLADES/HYD HOSE	12/30/2021	87.09	87.09
JOHN DEERE FINANCIAL F.S.B.	2811171	20V MAX BRUSHLESS DRILL & I	01/06/2022	249.99	249.99
JOHN DEERE FINANCIAL F.S.B.	P27067	HYD HOSE/FITTINGS	12/29/2021	132.10	132.10
LUMBER RIDGE HOME SOURC	A146337	2X12X10 AND 2X12X8 LUMBER	12/20/2021	250.98	.00
O'REILLY AUTOMOTIVE STORE	0390-411144	PLOW LIGHTS/BLADE GUIDE	01/14/2022	59.18	.00
Total 110-2100-65041 EQUIPMENT:				1,023.66	611.00
<b>110-2100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW115923	CLOUD CONT DESKTOP	01/10/2022	24.00	.00
COPY SYSTEMS INC	IN434469	COPIER MAINT SUPPORT	01/10/2022	11.22	.00
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	49.50	.00
Total 110-2100-65060 OFFICE SUPPLIES:				84.72	.00
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	B89271	OUTLET	12/03/2021	8.59	.00
ACE HARDWARE	B89564	FASTENERS/KEY TAGS	12/08/2021	6.34	.00
ACE HARDWARE	B90314	LOCK ENTRY	12/20/2021	16.99	.00
ACE HARDWARE	B90321	RETURNED LOCK ENTRY/LOCK	12/20/2021	20.00	.00
ARNOLD MOTOR SUPPLY LLP	09NV064314	FUSES/BRAKE CLEANER	12/13/2021	18.43	.00
ARNOLD MOTOR SUPPLY LLP	09NV064628	FUSES	12/20/2021	4.90	.00
ARNOLD MOTOR SUPPLY LLP	09NV064846	BATTERY TERMINAL/6AWG 50	12/23/2021	23.32	.00
ARNOLD MOTOR SUPPLY LLP	09NV64756	SOCKET	12/22/2021	29.99	.00
BARRON MOTOR SUPPLY	227696	LUBE	01/10/2022	12.38	.00
BARRON MOTOR SUPPLY	227901	HAND TOWELS	01/18/2022	58.62	.00
JOHN DEERE FINANCIAL F.S.B.	2803002	NUTS & BOLTS/DRIVEWAY MAR	12/10/2021	93.89	93.89
JOHN DEERE FINANCIAL F.S.B.	2803967	NUTS & BOLTS	12/13/2021	24.90	24.90
JOHN DEERE FINANCIAL F.S.B.	2804907	NOZZLE/WAND/OIL/SCRAPPER/	12/16/2021	74.48	74.48
JOHN DEERE FINANCIAL F.S.B.	2809373	TUBING/FLOOR DRY/SHOP TO	12/30/2021	34.95	34.95
JOHN DEERE FINANCIAL F.S.B.	2809516	PEX TUBING	12/30/2021	2.99	2.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MULGREW OIL CO	1073966	HYDRAULIC OIL	12/30/2021	607.66	.00
Total 110-2100-65070 SUPPLIES:				1,038.43	231.21
<b>110-2100-67614 STREET SIGNS</b>					
ACE HARDWARE	A227792	HEX BIT SOCKET	12/13/2021	27.98	.00
Total 110-2100-67614 STREET SIGNS:				27.98	.00
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2021	374.43	374.43
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2021	8,396.01	8,396.01
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/06/2022	114.87	114.87
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	598.42	598.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	788.15	788.15
Total 110-2300-63810 UTILITIES:				10,271.88	10,271.88
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/06/2022	128.10	128.10
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	87.23	87.23
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	104.94	104.94
Total 110-2400-63810 UTILITIES:				320.27	320.27
<b>110-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC21446	SEMI ANNUAL SOFTWARE SUP	12/17/2021	2,640.50	.00
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	625.00	.00
Total 110-6200-64950 CONTRACTS:				3,265.50	.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-001 5	LIFE INSURANCE PREMIUM	12/13/2021	81.03	81.03
WELLMARK INC	213470000880	JAN 2022 HOSPITAL INSURANC	12/20/2021	17,343.65	17,343.65
WELLMARK INC	220110000232	FEB 2022 HOSPITAL INSURANC	01/20/2022	22,638.48	.00
Total 112-3820-61500 MEDICAL-HEALTH:				40,063.16	17,424.68
<b>112-3820-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	3,062.67	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				3,062.67	.00
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 12 17	DECEMBER 17 MEDICAL CLAIM	12/17/2021	140.11	140.11
ADVANTAGE ADMINISTRATORS	2021 12 23	DECEMBER 23 MEDICAL CLAIM	12/23/2021	85.69	85.69
ADVANTAGE ADMINISTRATORS	2022 01 07	JANUARY 07 MEDICAL CLAIMS	01/07/2022	1,752.65	1,752.65
ADVANTAGE ADMINISTRATORS	2022 01 14	JANUARY 14 MEDICAL CLAIMS	01/14/2022	58.88	58.88
ADVANTAGE ADMINISTRATORS	608 2021 12	SELF FUND MEDICAL INS	12/17/2021	104.40	104.40
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,141.73	2,141.73
<b>112-3820-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ALLEN MEMORIAL HOSPITAL	P1407779270	PRE-EMPLOY PHYSICAL - SCH	12/03/2021	25.00	25.00
ALLEN MEMORIAL HOSPITAL	P1407809220	PRE-EMPLOY PHYSICAL - WAR	12/07/2021	216.00	216.00
ALLEN MEMORIAL HOSPITAL	P1408016290	PRE-EMPLOY PHYSICAL - SCH	12/03/2021	19.00	19.00
ALLEN MEMORIAL HOSPITAL	P1408056240	PRE-EMPLOY PHYSICAL - SCH	12/03/2021	216.00	216.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLEN OCCUPATIONAL HEALT	106018	PRE-EMPLOYMENT PHYSICAL -	12/15/2021	616.99	.00
ALLEN OCCUPATIONAL HEALT	107953	PRE-EMPLOYMENT PHYSICAL -	01/03/2022	616.99	.00
COUNSELING AND ASSESSME	2021 12 23	MMPI EVALUATION/ REVIEW =	12/23/2021	360.00	360.00
PROTECTIVE LIFE INS CO	VB0016215 20	ANNUAL LIFE INS-J LOGAN	12/27/2021	500.00	500.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				2,569.98	1,336.00
<b>112-3830-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-001 5	LIFE INSURANCE PREMIUM	12/13/2021	30.96	30.96
WELLMARK INC	213470000880	JAN 2022 HOSPITAL INSURANC	12/20/2021	7,022.60	7,022.60
WELLMARK INC	220110000232	FEB 2022 HOSPITAL INSURANC	01/20/2022	7,022.60	.00
Total 112-3830-61500 MEDICAL-HEALTH:				14,076.16	7,053.56
<b>112-3830-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	3.34	.00
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	1,795.29	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,798.63	.00
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 12 23	DECEMBER 23 MEDICAL CLAIM	12/23/2021	28.69	28.69
ADVANTAGE ADMINISTRATORS	2022 01 07	JANUARY 07 MEDICAL CLAIMS	01/07/2022	4.96	4.96
ADVANTAGE ADMINISTRATORS	608 2021 12	SELF FUND MEDICAL INS	12/17/2021	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				59.75	59.75
<b>112-3840-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-001 5	LIFE INSURANCE PREMIUM	12/13/2021	30.07	30.07
WELLMARK INC	213470000880	JAN 2022 HOSPITAL INSURANC	12/20/2021	4,908.04	4,908.04
WELLMARK INC	220110000232	FEB 2022 HOSPITAL INSURANC	01/20/2022	4,908.04	.00
Total 112-3840-61500 MEDICAL-HEALTH:				9,846.15	4,938.11
<b>112-3840-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	1,055.60	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.60	.00
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 12 17	DECEMBER 17 MEDICAL CLAIM	12/17/2021	304.38	304.38
ADVANTAGE ADMINISTRATORS	2021 12 23	DECEMBER 23 MEDICAL CLAIM	12/23/2021	59.80	59.80
ADVANTAGE ADMINISTRATORS	2022 01 07	JANUARY 07 MEDICAL CLAIMS	01/07/2022	12.20	12.20
ADVANTAGE ADMINISTRATORS	608 2021 12	SELF FUND MEDICAL INS	12/17/2021	34.80	34.80
Total 112-3840-61840 CLAIMS-SIDE FUND:				411.18	411.18
<b>112-3860-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-001 5	LIFE INSURANCE PREMIUM	12/13/2021	23.70	23.70
WELLMARK INC	213470000880	JAN 2022 HOSPITAL INSURANC	12/20/2021	4,389.12	4,389.12
WELLMARK INC	220110000232	FEB 2022 HOSPITAL INSURANC	01/20/2022	4,389.12	.00
Total 112-3860-61500 MEDICAL-HEALTH:				8,801.94	4,412.82
<b>112-3860-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	48.69	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61600 WORKMENS COMPENSATION:				48.69	.00
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2021 12 23	DECEMBER 23 MEDICAL CLAIM	12/23/2021	25.77	25.77
ADVANTAGE ADMINISTRATORS	2022 01 07	JANUARY 07 MEDICAL CLAIMS	01/07/2022	4.96	4.96
ADVANTAGE ADMINISTRATORS	2022 01 14	JANUARY 14 MEDICAL CLAIMS	01/14/2022	9.25	9.25
ADVANTAGE ADMINISTRATORS	608 2021 12	SELF FUND MEDICAL INS	12/17/2021	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				66.08	66.08
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
TASC	IN2261092	ACA EMP REPORTING ADM FE	01/01/2022	84.00	84.00
TASC	IN2261092	ACA EMP REPORTING RENEW	01/01/2022	1,727.00	1,727.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				1,811.00	1,811.00
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2021 12 30	PAYROLL DEDUCTION FLEX SP	12/30/2021	547.72	547.72
ADVANTAGE ADMINISTRATORS	2021 12 30	PAYROLL DEDUCTION FLEX SP	12/30/2021	631.05	631.05
Total 113-3900-61840 FLEX SPENDING:				1,178.77	1,178.77
<b>123-1100-67990 POLICE CAPITAL</b>					
ED STIVERS FORD INC	F11375	2021 FORD INTERCEPTOR - PD	01/06/2022	40,297.00	40,297.00
ED STIVERS FORD INC	F11377	2021 FORD INTERCEPTOR - PD	01/06/2022	40,297.00	40,297.00
Total 123-1100-67990 POLICE CAPITAL:				80,594.00	80,594.00
<b>123-5250-65041 FIRE CAPITAL</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - OFFICE CHAIRS	01/05/2022	1,256.00	1,256.00
JDs PAINTING	E134	1ST INSTALLMENT (40%) FIRE	12/07/2021	7,200.00	7,200.00
Total 123-5250-65041 FIRE CAPITAL:				8,456.00	8,456.00
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>					
BERGANKDV TECHNOLOGY &	CW115316	SONIC WALLS/NETWORKS/CAB	12/22/2021	6,888.00	.00
BERGANKDV TECHNOLOGY &	CW116747	EXTREME NETWORKS 220 48 P	01/18/2022	6,070.00	.00
KENS ELECTRIC	16028408	MATERIALS - SERVER IMPROV	12/20/2021	1,790.40	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				14,748.40	.00
<b>123-5250-67701 LIBRARY CAPITAL</b>					
SHIVE-HATTERY, INC.	1215400-2	PROJECT: ROOF STUDY	12/22/2021	1,438.28	.00
Total 123-5250-67701 LIBRARY CAPITAL:				1,438.28	.00
<b>124-4100-65070 SUPPLIES</b>					
BUDS N BLOSSOMS	8512	PETRIK - MEMORIAL	01/11/2022	35.00	.00
Total 124-4100-65070 SUPPLIES:				35.00	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	28.09	28.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	31.19	31.19
US CELLULAR	453072630 202	TABLET	01/02/2022	68.00	68.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-63750 CELLULAR/PAGING:				127.28	127.28
<b>160-1710-64080 INSURANCE-LIABILITY</b>					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	106.69	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				106.69	.00
<b>160-1710-64110 LEGAL EXPENSE</b>					
FAYETTE COUNTY RECORDER	2022 01 12	FAXING OF DEED - 19 2ND ST S	01/12/2022	2.00	2.00
Total 160-1710-64110 LEGAL EXPENSE:				2.00	2.00
<b>160-1710-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	156.25	.00
Total 160-1710-64950 CONTRACTS:				156.25	.00
<b>160-5030-67901 HOMES FOR IOWA</b>					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	01/07/2022	152.20	152.20
FEHR GRAHAM ENGINEERING	104947	PLAT SURVEY 318 7TH ST SW	12/31/2021	1,923.75	.00
FURNITURE SHOWCASE INC	2021 12 27	CARPET/FLOORING/INSTALL - I	12/27/2021	6,307.07	.00
IRVINE WATER COND AND PLU	546229	SERVICE CALL - SET TOILETS/F	12/22/2021	232.44	.00
LUMBER RIDGE HOME SOURC	D3820	RETURNED - TREATED LUMBE	12/01/2021	261.87-	.00
LUMBER RIDGE HOME SOURC	D3834	JAM POST SLEEVE - 318 7TH S	12/09/2021	60.53	.00
LUMBER RIDGE HOME SOURC	E1052	PUTTY/PAINT/LABOR - PAINT &	12/06/2021	100.68	.00
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE IA HO	01/01/2022	49.27	49.27
Total 160-5030-67901 HOMES FOR IOWA:				8,564.07	201.47
<b>160-5200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	99.21	99.21
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	98.73	98.73
Total 160-5200-63730 COMMUNICATIONS:				197.94	197.94
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	9608	DECEMBER LEGAL SERVICE	01/05/2022	137.35	.00
Total 160-5200-64110 LEGAL EXPENSE:				137.35	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	01/07/2022	22.68	22.68
Total 160-5200-64133 TOURISM:				22.68	22.68
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303634566	NOVEMBER CLAIMS	12/01/2021	31.65	.00
OELWEIN PUBLISHING CO	303634567	NOV 22 MINUTES/OCT RECEIP	12/01/2021	24.45	.00
OELWEIN PUBLISHING CO	303639916	ORD 1195 - ITC MIDWEST ELEC	12/16/2021	20.10	.00
OELWEIN PUBLISHING CO	303639917	ORD 1196 - BOUNDARIES OF W	12/16/2021	10.35	.00
OELWEIN PUBLISHING CO	303639918	ORD 1197 - VACATE ROW 2ND A	12/16/2021	42.00	.00
OELWEIN PUBLISHING CO	303639938	DEC 13 MINUTES	12/17/2021	21.75	.00
OELWEIN PUBLISHING CO	303643226	ORD 1198 - AMEND CITY ADMIN	12/28/2021	16.35	.00
OELWEIN PUBLISHING CO	303644864	DEC 20 MINUTES & NOV RECEI	12/29/2021	22.20	.00
OELWEIN PUBLISHING CO	303644873	DECEMBER CLAIMS	12/29/2021	36.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64140 LEGAL PUBLICATION:				225.00	.00
<b>160-5200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	625.00	.00
Total 160-5200-64950 CONTRACTS:				625.00	.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN434469	COPIER MAINT SUPPORT	01/10/2022	11.22	.00
QUADIENT LEASING USA INC	N9188348	NOV - JAN POSTAGE METER LE	12/21/2021	82.28	.00
QUADIENT LEASING USA INC	N9207234	FEB - APR POSTAGE METER LE	01/03/2022	82.28	.00
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	74.25	.00
Total 160-5200-65060 OFFICE SUPPLIES:				250.03	.00
<b>160-5200-67900 ED INFRASTRUCTURE/PLANNING</b>					
CONFLUENCE INC	22563	PROJECT 21421 OELWEIN PAR	01/11/2022	2,982.00	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				2,982.00	.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY21404	DECEMBER 2021 ADMIN COST	12/31/2021	602.65	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				602.65	.00
<b>167-1500-65041 EQUIPMENT</b>					
KERNS COMPANY INC	139890	SESSION PADFOLIO BLACK W/	01/10/2022	634.04	.00
Total 167-1500-65041 EQUIPMENT:				634.04	.00
<b>200-7100-68011 2011 BONDS</b>					
UMB BANK NA	2021 12 29	2011A BONDS SERVICE FEE	12/29/2021	250.00	250.00
Total 200-7100-68011 2011 BONDS:				250.00	250.00
<b>200-7100-68014 GO BONDS POLICE FACILITY</b>					
UMB BANK NA	2021 12 14	2014 BONDS SERVICE FEE	12/14/2021	1,000.00	1,000.00
Total 200-7100-68014 GO BONDS POLICE FACILITY:				1,000.00	1,000.00
<b>200-7100-68016 UR GO BOND ED 2016A</b>					
UMB BANK NA	2021 12 29	2016A BONDS SERVICE FEE	12/29/2021	250.00	250.00
Total 200-7100-68016 UR GO BOND ED 2016A:				250.00	250.00
<b>200-7100-68017 2016B GO BOND</b>					
UMB BANK NA	2021 12 29	2016B BONDS SERVICE FEE	12/29/2021	250.00	250.00
Total 200-7100-68017 2016B GO BOND:				250.00	250.00
<b>200-7100-68019 2016D WATER REVENUE BONDS</b>					
UMB BANK NA	2021 12 29	2016D BONDS SERVICE FEE	12/29/2021	250.00	250.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				250.00	250.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>201-7120-68010 SRF PAYMENT WATER</b>					
IOWA FINANCE AUTHORITY	D0180R 2021	WATER SYS IMP BOND INTERE	12/01/2021	4,506.25	4,506.25
Total 201-7120-68010 SRF PAYMENT WATER:				4,506.25	4,506.25
<b>201-7120-68021 SRF 42 WELL</b>					
IOWA FINANCE AUTHORITY	D0444RT 2021	42 WELL BOND INTEREST PMT	12/01/2021	10,646.89	10,646.89
IOWA FINANCE AUTHORITY	D0444RT 2021	42 WELL BOND SERVICE FEE	12/01/2021	1,499.96	1,499.96
Total 201-7120-68021 SRF 42 WELL:				12,146.85	12,146.85
<b>201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE</b>					
IOWA FINANCE AUTHORITY	D0570R 2021	WATERMAIN REPLACE 1ST AVE	12/01/2021	31.54	31.54
IOWA FINANCE AUTHORITY	D0570R 2021	WATERMAIN REPLACE 1ST AVE	12/01/2021	4.51	4.51
Total 201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE:				36.05	36.05
<b>202-8350-68010 SRF PAYMENT WWTP</b>					
IOWA FINANCE AUTHORITY	MC67RT 2021	WWTP BOND INTEREST PAYME	12/01/2021	24,115.00	24,115.00
Total 202-8350-68010 SRF PAYMENT WWTP:				24,115.00	24,115.00
<b>202-8350-68012 SRF PAYMENT 1ST AVE LIFT</b>					
IOWA FINANCE AUTHORITY	C0491R 2021	1ST AVE LIFT STATION BOND IN	12/01/2021	4,716.25	4,716.25
IOWA FINANCE AUTHORITY	C0491R 2021	1ST AVE LIFT STATION BOND S	12/01/2021	673.75	673.75
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				5,390.00	5,390.00
<b>202-8350-68020 20TH ST LIFT STATION SRF PAYMT</b>					
IOWA FINANCE AUTHORITY	C0901RT 2021	20TH LIFT STATION BOND INTE	12/01/2021	1,706.25	1,706.25
IOWA FINANCE AUTHORITY	C0901RT 2021	20TH LIFT STATION BOND SER	12/01/2021	243.75	243.75
Total 202-8350-68020 20TH ST LIFT STATION SRF PAYMT:				1,950.00	1,950.00
<b>287-7117-68010 2020 GO BOND</b>					
KS CONSTRUCTION	10353	20 X 20 SHELTER - AQUATICS C	01/10/2022	16,335.13	.00
Total 287-7117-68010 2020 GO BOND:				16,335.13	.00
<b>307-4300-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	104946	PROJECT 19-1124 SEGMENT 1	12/31/2021	499.25	.00
FEHR GRAHAM ENGINEERING	104948	PROJECT 21-931 SEGMENT 3 T	12/31/2021	3,261.50	.00
Total 307-4300-64950 CONTRACTS:				3,760.75	.00
<b>307-4300-67850 CONSTRUCTION</b>					
BACON CONCRETE LLC	7	PAY REQ # 7 SEGMENT 1 TRAIL	12/20/2021	9,331.14	9,331.14
BACON CONCRETE LLC	8 - FINAL	PAY REQ # 8 SEGMENT 1 TRAIL	12/20/2021	17,898.31	17,898.31
Total 307-4300-67850 CONSTRUCTION:				27,229.45	27,229.45
<b>385-8125-64070 CONTRACTS, ENGINEERS</b>					
FOX STRAND INC	48895	OEL 2020 WATER MAIN REPLA	12/31/2021	12,909.12	.00
UPPER EXPLORERLAND	FY21406	CDBG - WATER/SEWER #19-WS	12/31/2021	659.70	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				13,568.82	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>397-7516-68110 IOWA DOT LOAN PAYMENT</b>					
IA DEPT OF TRANSPORTATION	CI-0006757	RR/VIADUCT REVOLVING LOA	12/01/2020	16,825.23	16,825.23
Total 397-7516-68110 IOWA DOT LOAN PAYMENT:				16,825.23	16,825.23
<b>600-6200-61500 MEDICAL-HEALTH</b>					
MODERN WOODMEN OF AMERI	8341355 2022	LIFE INS PREM-V KANE	01/07/2022	250.00	250.00
UNUM LIFE INSURANCE CO O	0618207-001 5	LIFE INSURANCE PREMIUM	12/13/2021	31.85	31.85
WELLMARK INC	213470000880	JAN 2022 HOSPITAL INSURANC	12/20/2021	8,159.89	8,159.89
WELLMARK INC	220110000232	FEB 2022 HOSPITAL INSURANC	01/20/2022	8,159.89	.00
Total 600-6200-61500 MEDICAL-HEALTH:				16,601.63	8,441.74
<b>600-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	745.54	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				745.54	.00
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 12 17	DECEMBER 17 MEDICAL CLAIM	12/17/2021	941.65	941.65
ADVANTAGE ADMINISTRATORS	2021 12 23	DECEMBER 23 MEDICAL CLAIM	12/23/2021	82.37	82.37
ADVANTAGE ADMINISTRATORS	2022 01 07	JANUARY 07 MEDICAL CLAIMS	01/07/2022	100.90	100.90
ADVANTAGE ADMINISTRATORS	2022 01 14	JANUARY 14 MEDICAL CLAIMS	01/14/2022	4.63	4.63
ADVANTAGE ADMINISTRATORS	608 2021 12	SELF FUND MEDICAL INS	12/17/2021	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,173.05	1,173.05
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
KERNS COMPANY INC	139918	15 YR ANNIVERSARY FLEECE	12/17/2021	11.99	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				11.99	.00
<b>600-6200-63100 BUILDING</b>					
ACE HARDWARE	A227534	FURNACE FILTERS	12/10/2021	19.96	.00
ACE HARDWARE	B89128	HEATER	12/01/2021	19.66	.00
ACE HARDWARE	B89872	ELBOW/SHOVEL/SNOW PUSHE	12/13/2021	46.30	.00
ACE HARDWARE	B89910	RETURN - DRYER VENT KIT	12/13/2021	8.00-	.00
Total 600-6200-63100 BUILDING:				77.92	.00
<b>600-6200-63730 COMMUNICATIONS</b>					
BARB RIGDON	2021 12	ANNUAL CELLPH REIMBURSE 1	12/20/2021	180.00	180.00
GORDON FLESCH COMPANY IN	IN13598109	SERVICE CALL - ADDED BARGE	01/11/2022	60.42	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	99.21	99.21
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	98.73	98.73
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	30.36	30.36
Total 600-6200-63730 COMMUNICATIONS:				662.52	602.10
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	76.00	76.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	139.32	139.32
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	144.99	144.99
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	215.18	215.18
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	43.34	43.34

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	31.14	31.14
Total 600-6200-63810 UTILITIES:				649.97	649.97
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1389	MONTHLY CITY HALL CLEANIN	12/20/2021	92.00	92.00
Total 600-6200-64090 JANITORIAL:				92.00	92.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	9608	DECEMBER LEGAL SERVICE	01/05/2022	171.69	.00
LYNCH DALLAS PC	193562	LEGAL/PROFESSIONAL FEES	01/12/2022	238.67	.00
Total 600-6200-64110 LEGAL EXPENSE:				410.36	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303634566	NOVEMBER CLAIMS	12/01/2021	42.20	.00
OELWEIN PUBLISHING CO	303634567	NOV 22 MINUTES/OCT RECEIP	12/01/2021	32.60	.00
OELWEIN PUBLISHING CO	303639916	ORD 1195 - ITC MIDWEST ELEC	12/16/2021	26.80	.00
OELWEIN PUBLISHING CO	303639917	ORD 1196 - BOUNDARIES OF W	12/16/2021	13.80	.00
OELWEIN PUBLISHING CO	303639938	DEC 13 MINUTES	12/17/2021	29.00	.00
OELWEIN PUBLISHING CO	303643226	ORD 1198 - AMEND CITY ADMIN	12/28/2021	21.80	.00
OELWEIN PUBLISHING CO	303644864	DEC 20 MINUTES & NOV RECEI	12/29/2021	29.60	.00
OELWEIN PUBLISHING CO	303644873	DECEMBER CLAIMS	12/29/2021	48.20	.00
Total 600-6200-64140 LEGAL PUBLICATION:				244.00	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	DECEMBER WET TAX	12/31/2021	4,639.00	4,639.00
Total 600-6200-64182 WATER EXCISE TAX:				4,639.00	4,639.00
<b>600-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC21222	SERVICES FOR SENSUS ANAL	12/07/2021	1,462.50	1,462.50
BAKER TILLY VIRCHOW KRAUS	CVC21446	SEMI ANNUAL SOFTWARE SUP	12/17/2021	2,640.50	.00
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	1,875.00	.00
RAGNASOFT INC dba PLANIT S	RSI-0006466	PLANIT POLICE 1 YR SUBS 25	01/01/2022	408.33	.00
Total 600-6200-64950 CONTRACTS:				6,386.33	1,462.50
<b>600-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B89128	batteries	12/01/2021	6.33	.00
ACE HARDWARE	B90438	KEYS	12/22/2021	1.99	.00
BARB RIGDON	2021 12	REIMURSE - 4 NIGHT LIGHTS	12/20/2021	11.42	11.42
CARDMEMBER SERVICES	8557 2022 01	ADOBE - MONTHLY SUB	01/05/2022	30.02	30.02
COPY SYSTEMS INC	IN433606	TONER - CYAN	12/30/2021	49.85	.00
COPY SYSTEMS INC	IN434469	COPIER MAINT SUPPORT	01/10/2022	11.22	.00
COPY SYSTEMS INC	IN434800	TONER - MAGENTA	01/12/2022	49.85	.00
FIDELITY BANK & TRUST	2021 12 29	PSN MONTHLY FEE-CR CARD/D	12/29/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 12 29	PSN ANNUAL SECURITY COMP	12/29/2021	44.50	44.50
FUSION FORWARD LLC	6199	NAMEPLATES/HOLDERS	01/05/2022	54.15	.00
QUADIENT LEASING USA INC	N9188348	NOV - JAN POSTAGE METER LE	12/21/2021	82.28	.00
QUADIENT LEASING USA INC	N9207234	FEB - APR POSTAGE METER LE	01/03/2022	82.28	.00
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	74.25	.00
STOREY KENWORTHY CORP	PINV954803	PENCIL ERASER REBILL/PENS/	12/09/2021	21.52	.00
STOREY KENWORTHY CORP	PINV956026	BINDER CLIPS	12/14/2021	1.00	.00
STOREY KENWORTHY CORP	PINV956286	TAPE CRTDG/ROLLS OF PAPER	12/14/2021	29.61	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV958296	PENS/BINDERS/GRN & BLUE P	12/21/2021	30.54	.00
U S POST OFFICE	2021 12 30	JANUARY WATER BILLS POSTA	12/30/2021	261.06	261.06
Total 600-6200-65060 OFFICE SUPPLIES:				869.32	374.45
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0201 VK 2022	ISU EVENT REG - WORK ZONE	01/05/2022	405.00	405.00
COVENANT OCCUPATIONAL M	61247	DRUG TEST - H DOUDNEY	01/11/2022	57.00	.00
KERNS COMPANY INC	139911	UNIFORMS	12/15/2021	93.95	.00
KIRKWOOD COMMUNITY COLL	36228	123425 WATER DIST REVIEW - J	01/17/2022	130.00	130.00
NORTHERN SAFETY CO INC	904657357	ICE YAKTRAX	01/03/2022	78.39	.00
TINDELL SHOES INC	57253772	BOOTS J RECHKEMMER	12/28/2021	150.02	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				914.36	535.00
<b>600-8100-63100 BUILDING</b>					
JOHN DEERE FINANCIAL F.S.B.	2811259	SLOTTED ANGLE STEEL	01/06/2022	25.98	25.98
NORTHERN SAFETY CO INC	904657357	TOWEL DISPENSER	01/03/2022	51.30	.00
Total 600-8100-63100 BUILDING:				77.28	25.98
<b>600-8100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	189.67	189.67
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	189.19	189.19
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	62.93	62.93
US CELLULAR	453072630 202	TABLET	01/02/2022	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	22.28	22.28
Total 600-8100-63730 COMMUNICATIONS:				512.16	512.16
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/06/2022	4,709.25	4,709.25
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	186.97	186.97
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	589.12	589.12
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	172.30	172.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	1,064.62	1,064.62
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	229.20	229.20
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	333.26	333.26
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	46.33	46.33
Total 600-8100-63810 UTILITIES:				7,331.05	7,331.05
<b>600-8100-64920 ONE CALL</b>					
IOWA ONE CALL	237349	ONE CALLS	12/17/2021	21.60	21.60
Total 600-8100-64920 ONE CALL:				21.60	21.60
<b>600-8100-65041 EQUIPMENT</b>					
ACE HARDWARE	B89976	LEVER - TOILET	12/15/2021	7.59	.00
HUTCHESON ENGINEERING P	72984	AURORA OVERHAUL KIT/COUP	12/20/2021	2,450.82	.00
JOHN DEERE FINANCIAL F.S.B.	2803051	CABINET HEATER	12/10/2021	129.99	129.99
Total 600-8100-65041 EQUIPMENT:				2,588.40	129.99
<b>600-8100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW115923	CLOUD CONT DESKTOP	01/10/2022	24.00	.00
OFFICE TOWNE INC	118769	MONTHLY PLANNERS/DESK CA	12/20/2021	35.37	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-65060 OFFICE SUPPLIES:				59.37	.00
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	B89553	DUSTERS	12/08/2021	15.98	.00
ACE HARDWARE	B89864	BUSHINGS	12/13/2021	11.98	.00
ACE HARDWARE	B89874	BUSHINGS	12/13/2021	5.99	.00
BARRON MOTOR SUPPLY	227696	LUBE	01/10/2022	5.86	.00
JOHN DEERE FINANCIAL F.S.B.	2811374	GREAT STUFF BIG GAPS - SPR	01/07/2022	3.79	3.79
MCMaster-CARR SUPPLY CO	70754952	BACKUP POWER SUPPLY	01/05/2022	132.59	.00
STETSON BUILDING PRODUCT	15124709-00	DOWELS	11/10/2021	151.84	.00
TESTAMERICA LABORATORIES	3100055969	WATER SAMPLES	12/29/2021	147.00	.00
USABLUEBOOK	849435	METER ADAPTERS	01/18/2022	89.88	.00
ZUPKE SAND & GRAVEL	2022 01 05	FILL SAND	01/05/2022	4,759.26	.00
Total 600-8100-65070 SUPPLIES:				5,324.17	3.79
<b>600-8100-67850 METER SYSTEM</b>					
USABLUEBOOK	836783	ADAPTER/COPPER WIRE/METE	01/05/2022	448.05	.00
Total 600-8100-67850 METER SYSTEM:				448.05	.00
<b>601-8140-64070 ENGINEERING</b>					
FOX STRAND INC	48805	WEST WATER TOWER PAINTIN	12/31/2021	2,633.50	.00
Total 601-8140-64070 ENGINEERING:				2,633.50	.00
<b>670-8400-64940 SPECIAL ASSESSMENT-OTHER</b>					
FAYETTE COUNTY SOLID WAST	2022 01 01	QTRLY TIPPING FEES	01/01/2022	26,798.66	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				26,798.66	.00
<b>670-8400-64950 CONTRACTS</b>					
FAYETTE COUNTY SOLID WAST	2022 01 01	QTRLY HAULER COSTS	01/01/2022	10,151.54	.00
Total 670-8400-64950 CONTRACTS:				10,151.54	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2021 12 30	JANUARY WATER BILLS POSTA	12/30/2021	122.85	122.85
Total 670-8400-65060 OFFICE SUPPLIES:				122.85	122.85
<b>670-8400-68010 BOND PAYMENT COUNTY</b>					
FAYETTE COUNTY SOLID WAST	2022 01 01	QTRLY OTHER EXPENSES	01/01/2022	16,502.59	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				16,502.59	.00
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	12/15/2021	27,537.50	27,537.50
BLACKHAWK WASTE DISPOSA	04-288239 202	EXTRA BAG STICKERS	12/15/2021	240.00	240.00
BLACKHAWK WASTE DISPOSA	04-288239 202	BULK ITEM STICKERS	12/15/2021	3,600.00	3,600.00
BLACKHAWK WASTE DISPOSA	04-288247 202	NOVEMBER 2021 ASSISTED PI	12/15/2021	63.75	63.75
BLACKHAWK WASTE DISPOSA	04-288973 202	NOVEMBER 2021 MULTI TOTE	12/15/2021	281.50	281.50
Total 670-8420-64950 BLACKHAWK CONTRACT:				31,722.75	31,722.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>671-8410-64990 RECYCLING</b>					
FAYETTE COUNTY RECYCLING	2022 01 01	QTRLY RECYCLING FEES	01/01/2022	19,678.01	.00
Total 671-8410-64990 RECYCLING:				19,678.01	.00
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2021 12 30	JANUARY WATER BILLS POSTA	12/30/2021	61.43	61.43
Total 671-8410-65060 OFFICE SUPPLIES:				61.43	61.43
<b>672-4310-64953 TREE GRINDING</b>					
T & W GRINDING	2197	COMPOSTING CONTRACT 11/1/	01/06/2022	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2022	YES! MUSIC - MONTHLY SUB	01/05/2022	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2211231	NOVEMBER JANITORIAL EXPE	12/17/2021	1,245.99	1,245.99
COVENANT MEDICAL CENTER I	2220131	DECEMBER JANITORIAL EXPE	01/19/2022	1,283.52	.00
Total 680-8220-64090 JANITORIAL:				2,529.51	1,245.99
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2021	804.00	804.00
Total 680-8220-64180 SALES TAX:				804.00	804.00
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2211231	NOVEMBER WELLNESS EXPE	12/17/2021	14,065.69	14,065.69
COVENANT MEDICAL CENTER I	2220131	DECEMBER WELLNESS EXPE	01/19/2022	14,588.98	.00
Total 680-8220-64950 CONTRACTS:				28,654.67	14,065.69
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2021 12 29	WELLNESS CENTER MERCHAN	12/29/2021	138.64	138.64
FIDELITY BANK & TRUST	2021 12 29	WELLNESS BANKCARD FEES	12/29/2021	169.61	169.61
FIDELITY BANK & TRUST	2021 12 29	WELLNESS TSYS FEES-ACH BI	12/29/2021	174.70	174.70
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	49.50	.00
Total 680-8220-65060 OFFICE SUPPLIES:				532.45	482.95
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN433887	COPIER MAINT SUPPORT	01/04/2022	40.56	.00
FAREWAY STORES INC	1590	KLEENEX/LAUNDRY SOAP	12/13/2021	8.28	.00
Total 680-8220-65070 SUPPLIES:				48.84	.00
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
CARDMEMBER SERVICES	3397 JR 2022	CASEYS PIZZA	01/05/2022	34.74	34.74
FAREWAY STORES INC	1590	SNACKS/JUICE BOXES	12/13/2021	42.90	.00
FAREWAY STORES INC	35694	SNACKS/JUICE BOXES	12/06/2021	35.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				113.54	34.74
<b>700-6200-61500 MEDICAL-HEALTH</b>					
MODERN WOODMEN OF AMERI	8341355 2022	LIFE INS PREM-V KANE	01/07/2022	250.00	250.00
UNUM LIFE INSURANCE CO O	0618207-001 5	LIFE INSURANCE PREMIUM	12/13/2021	14.52	14.52
WELLMARK INC	213470000880	JAN 2022 HOSPITAL INSURANC	12/20/2021	7,461.51	7,461.51
WELLMARK INC	220110000232	FEB 2022 HOSPITAL INSURANC	01/20/2022	8,254.94	.00
Total 700-6200-61500 MEDICAL-HEALTH:				15,980.97	7,726.03
<b>700-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	725.18	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				725.18	.00
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 12 17	DECEMBER 17 MEDICAL CLAIM	12/17/2021	28.44	28.44
ADVANTAGE ADMINISTRATORS	2021 12 23	DECEMBER 23 MEDICAL CLAIM	12/23/2021	361.80	361.80
ADVANTAGE ADMINISTRATORS	2022 01 07	JANUARY 07 MEDICAL CLAIMS	01/07/2022	186.20	186.20
ADVANTAGE ADMINISTRATORS	2022 01 14	JANUARY 14 MEDICAL CLAIMS	01/14/2022	4.62	4.62
ADVANTAGE ADMINISTRATORS	608 2021 12	SELF FUND MEDICAL INS	12/17/2021	34.80	34.80
Total 700-6200-61840 CLAIMS-SIDE FUND:				615.86	615.86
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
KERNS COMPANY INC	139918	15 YR ANNIVERSARY FLEECE	12/17/2021	12.00	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				12.00	.00
<b>700-6200-63100 BUILDING</b>					
ACE HARDWARE	A227534	FURNACE FILTERS	12/10/2021	19.96	.00
ACE HARDWARE	B89128	HEATER	12/01/2021	19.67	.00
ACE HARDWARE	B89872	ELBOW/SHOVEL/SNOW PUSHE	12/13/2021	46.30	.00
ACE HARDWARE	B89910	RETURN - DRYER VENT KIT	12/13/2021	8.00-	.00
Total 700-6200-63100 BUILDING:				77.93	.00
<b>700-6200-63730 COMMUNICATIONS</b>					
BARB RIGDON	2021 12	ANNUAL CELLPH REIMBURSE 1	12/20/2021	180.00	180.00
GORDON FLESCH COMPANY IN	IN13598109	SERVICE CALL - ADDED BARGE	01/11/2022	60.42	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	99.22	99.22
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	98.74	98.74
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	30.36	30.36
Total 700-6200-63730 COMMUNICATIONS:				468.74	408.32
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	75.99	75.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	139.32	139.32
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	144.99	144.99
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	215.18	215.18
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	43.34	43.34
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	31.13	31.13
Total 700-6200-63810 UTILITIES:				649.95	649.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1389	MONTHLY CITY HALL CLEANIN	12/20/2021	92.00	92.00
Total 700-6200-64090 JANITORIAL:				92.00	92.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	9608	DECEMBER LEGAL SERVICE	01/05/2022	171.70	.00
LYNCH DALLAS PC	193562	LEGAL/PROFESSIONAL FEES	01/12/2022	238.67	.00
Total 700-6200-64110 LEGAL EXPENSE:				410.37	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303634566	NOVEMBER CLAIMS	12/01/2021	42.20	.00
OELWEIN PUBLISHING CO	303634567	NOV 22 MINUTES/OCT RECEIP	12/01/2021	32.60	.00
OELWEIN PUBLISHING CO	303639916	ORD 1195 - ITC MIDWEST ELEC	12/16/2021	26.80	.00
OELWEIN PUBLISHING CO	303639917	ORD 1196 - BOUNDARIES OF W	12/16/2021	13.80	.00
OELWEIN PUBLISHING CO	303639938	DEC 13 MINUTES	12/17/2021	29.00	.00
OELWEIN PUBLISHING CO	303643226	ORD 1198 - AMEND CITY ADMIN	12/28/2021	21.80	.00
OELWEIN PUBLISHING CO	303644864	DEC 20 MINUTES & NOV RECEI	12/29/2021	29.60	.00
OELWEIN PUBLISHING CO	303644873	DECEMBER CLAIMS	12/29/2021	48.20	.00
Total 700-6200-64140 LEGAL PUBLICATION:				244.00	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2021	1,757.00	1,757.00
Total 700-6200-64180 SALES TAX:				1,757.00	1,757.00
<b>700-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC21222	SERVICES FOR SENSUS ANAL	12/07/2021	1,462.50	1,462.50
BAKER TILLY VIRCHOW KRAUS	CVC21446	SEMI ANNUAL SOFTWARE SUP	12/17/2021	2,640.50	.00
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	1,875.00	.00
RAGNASOFT INC dba PLANIT S	RSI-0006466	PLANIT POLICE 1 YR SUBS 25	01/01/2022	408.34	.00
Total 700-6200-64950 CONTRACTS:				6,386.34	1,462.50
<b>700-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B89128	batteries	12/01/2021	6.33	.00
ACE HARDWARE	B90438	KEYS	12/22/2021	2.00	.00
BARB RIGDON	2021 12	REIMURSE - 4 NIGHT LIGHTS	12/20/2021	11.42	11.42
CARDMEMBER SERVICES	8557 2022 01	ADOBE - MONTHLY SUB	01/05/2022	30.02	30.02
COPY SYSTEMS INC	IN433606	TONER - CYAN	12/30/2021	49.85	.00
COPY SYSTEMS INC	IN434469	COPIER MAINT SUPPORT	01/10/2022	11.23	.00
COPY SYSTEMS INC	IN434800	TONER - MAGENTA	01/12/2022	49.85	.00
FIDELITY BANK & TRUST	2021 12 29	PSN MONTHLY FEE-CR CARD/D	12/29/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 12 29	PSN ANNUAL SECURITY COMP	12/29/2021	44.50	44.50
FUSION FORWARD LLC	6199	NAMEPLATES/HOLDERS	01/05/2022	54.16	.00
QUADIENT LEASING USA INC	N9188348	NOV - JAN POSTAGE METER LE	12/21/2021	82.29	.00
QUADIENT LEASING USA INC	N9207234	FEB - APR POSTAGE METER LE	01/03/2022	82.29	.00
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	74.25	.00
STOREY KENWORTHY CORP	PINV954803	PENCIL ERASER REBILL/PENS/	12/09/2021	21.53	.00
STOREY KENWORTHY CORP	PINV956026	BINDER CLIPS	12/14/2021	1.00	.00
STOREY KENWORTHY CORP	PINV956286	TAPE CRTDG/ROLLS OF PAPER	12/14/2021	29.61	.00
STOREY KENWORTHY CORP	PINV958296	PENS/BINDERS/GRN & BLUE P	12/21/2021	30.55	.00
U S POST OFFICE	2021 12 30	JANUARY WATER BILLS POSTA	12/30/2021	322.48	322.48



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-65060 OFFICE SUPPLIES:				930.81	435.87
<b>700-8310-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0201 VK 2022	ISU EVENT REG - WORK ZONE	01/05/2022	405.00	405.00
NORTHERN SAFETY CO INC	904657357	ICE YAKTRAX	01/03/2022	78.39	.00
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				483.39	405.00
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2021	481.85	481.85
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	62.32	62.32
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	30.94	30.94
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	57.43	57.43
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	43.71	43.71
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	76.40	76.40
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	111.09	111.09
Total 700-8310-63810 UTILITIES:				863.74	863.74
<b>700-8310-64920 ONE CALL</b>					
IOWA ONE CALL	237349	ONE CALLS	12/17/2021	21.60	21.60
Total 700-8310-64920 ONE CALL:				21.60	21.60
<b>700-8310-64950 CONTRACTS</b>					
FOX STRAND INC	48891	OEL NE SANITARY SEWER IMP	12/31/2021	7,600.00	.00
Total 700-8310-64950 CONTRACTS:				7,600.00	.00
<b>700-8310-65041 EQUIPMENT</b>					
ENVIRONMENTAL PRODUCTS	255779	SWIVEL - JET TRUCK	01/04/2022	343.12	.00
Total 700-8310-65041 EQUIPMENT:				343.12	.00
<b>700-8310-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW115923	CLOUD CONT DESKTOP	01/10/2022	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
<b>700-8310-65070 SUPPLIES</b>					
MULGREW OIL CO	1083713	DIESEL FUEL - WINTERIZED - 1	01/19/2022	403.88	.00
NORTHERN SAFETY CO INC	904657357	PAPER TOWELS	01/03/2022	44.69	.00
Total 700-8310-65070 SUPPLIES:				448.57	.00
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
KERNS COMPANY INC	139911	UNIFORMS	12/15/2021	93.94	.00
OELWEIN PUBLISHING CO	303634291-30	HELP WANTED ADS- WASTE TR	12/01/2021	391.74	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				485.68	.00
<b>700-8500-63100 BUILDING</b>					
KENS ELECTRIC	16017276	THERMOSTAT	12/17/2021	123.39	.00
Total 700-8500-63100 BUILDING:				123.39	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-8500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	161.68	161.68
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	161.68	161.68
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	22.28	22.28
Total 700-8500-63730 COMMUNICATIONS:				345.64	345.64
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	6,731.05	6,731.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	6,202.94	6,202.94
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	557.52	557.52
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	761.22	761.22
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	38.71	38.71
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	178.99	178.99
Total 700-8500-63810 UTILITIES:				14,470.43	14,470.43
<b>700-8500-64950 CONTRACTS</b>					
FOX STRAND INC	48801	OEL IND PRETREATMENT CON	12/31/2021	95.00	.00
Total 700-8500-64950 CONTRACTS:				95.00	.00
<b>700-8500-65070 SUPPLIES</b>					
ACE HARDWARE	B80733	TORCH KIT	12/29/2021	54.99	.00
HAWKINS INC	6084732	AZONE	12/15/2021	1,494.67	.00
LUMBER RIDGE HOME SOURC	A146054	FREIGHT OUT - TRANSDUCER	12/13/2021	26.69	.00
NCL OF WISCONSIN INC	464128	LAB SUPPLIES	12/20/2021	1,000.36	.00
TESTAMERICA LABORATORIES	3100055968	WASTEWATER SAMPLES	12/29/2021	798.00	.00
Total 700-8500-65070 SUPPLIES:				3,374.71	.00
Grand Totals:				678,529.25	379,514.56

Dated: \_\_\_\_\_

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

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

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

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Report Criteria:

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