

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
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2023 0	EB IA SEXUAL ASSUALT CONF	03/06/2023	350.00	350.00
CARDMEMBER SERVICES	RPMC0CAFB	Hotel room for Confrence	02/28/2023	257.60	257.60
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				607.60	607.60
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	3036	CAR 10 serviced	03/01/2023	50.90	.00
ADVANCED AUTOMOTIVE INC	3037	CAR 6 SERVICED	03/01/2023	51.65	.00
ADVANCED AUTOMOTIVE INC	3039	CAR 7 SERVICED	03/01/2023	50.90	.00
ADVANCED AUTOMOTIVE INC	3040	CAR 9 SERVICE AND REPAIR	03/01/2023	129.20	.00
AVALON TIRE	1-40024	Tire repair Car #9	03/03/2023	27.95	27.95
WEX BANK	87681005	FUEL PURCHASES	02/28/2023	1,837.87	1,837.87
Total 001-1100-63310 VEHICLE:				2,148.47	1,865.82
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_000551102	PHONE SERVICE	03/05/2023	965.85	.00
Total 001-1100-63730 COMMUNICATIONS:				965.85	.00
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	44.80	44.80
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	44.76	44.76
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	44.76	44.76
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	44.76	44.76
Total 001-1100-63750 CELLULAR/PAGING:				179.08	179.08
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/06/2023	86.25	86.25
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	19.07	.00
CITY OF OELWEIN	2023 03 01	WATER/SEWER SERVICE	03/01/2023	51.13	51.13
EAGLE POINT ENERGY 5 LLC	OELWEIN 52	ELECTRIC SERVICE	03/06/2023	291.22	291.22
EAGLE POINT ENERGY 5 LLC	OELWEIN 53	ELECTRIC SERVICE	03/06/2023	733.92	733.92
Total 001-1100-63810 UTILITIES:				1,181.59	1,162.52
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - TP ANGEL SOFT	03/06/2023	128.02	128.02
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - PAPER TOWELS	03/06/2023	59.99	59.99
HORAN CLEANING LLC	1538	MONTHLY PD CLEANING - FEB	03/01/2023	368.00	.00
Total 001-1100-64090 JANITORIAL:				556.01	188.01
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4913 4914	vehicles towed to impound	02/28/2023	250.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				250.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN477613	COPIER MAINT SUPPORT	03/06/2023	40.56	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - HANCART	03/06/2023	196.82	196.82
CARDMEMBER SERVICES	8023 JL 2023 0	LASER LABS - TINT METERS	03/06/2023	665.00	665.00
Total 001-1100-65041 EQUIPMENT:				861.82	861.82
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - PERMANENT MARKE	03/06/2023	28.98	28.98
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	107.83	.00
SIGNS BY TOMORROW OF CED	82681	Emergency responder decals	03/17/2023	245.00	.00
Total 001-1100-65060 OFFICE SUPPLIES:				381.81	28.98
001-1100-65071 TOBACCO PREVENTION					
KERNS COMPANY INC	140553	OPD can coolers	03/09/2023	1,800.00	.00
Total 001-1100-65071 TOBACCO PREVENTION:				1,800.00	.00
001-1100-65102 INVESTIGATION					
LYNN PEAVEY CO.	398628	FIELD DRUG TEST KITS	03/15/2023	451.96	.00
US CELLULAR	453072630 202	CAMERA	03/02/2023	9.49	9.49
US CELLULAR	453072630 202	CAMERA	03/02/2023	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				470.94	18.98
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2023 0	DMI DELL - COMPUTER	03/06/2023	1,605.05	1,605.05
Total 001-1100-65130 COMPUTER SUPPLIES:				1,605.05	1,605.05
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2023 0	CASEYS - MEALS MEETING/TR	03/06/2023	175.35	175.35
FAYETTE COUNTY FIRE ASSOC	183301	OEFD dues for FC Fire Associatio	03/10/2023	25.00	25.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				200.35	200.35
001-1500-63100 BUILDING					
HORAN CLEANING LLC	1538	MONTHLY FD CLEANING - FEB	03/01/2023	96.00	.00
Total 001-1500-63100 BUILDING:				96.00	.00
001-1500-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	2933	Diesel Exhaust Fluid	02/13/2023	37.72	.00
LUMBER RIDGE HOME SOURC	A162300	PUSH BROOM	02/20/2023	68.97	.00
WEX BANK	87681005	FUEL PURCHASES	02/28/2023	403.00	403.00
Total 001-1500-63310 VEHICLE:				509.69	403.00
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_000551102	PHONE SERVICE	03/05/2023	80.49	.00
Total 001-1500-63730 COMMUNICATIONS:				80.49	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2023	44.24	44.24
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/06/2023	20.51	20.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	148.84	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/17/2023	21.53	21.53
CITY OF OELWEIN	2023 03 01	WATER/SEWER SERVICE	03/01/2023	32.88	32.88
EAGLE POINT ENERGY 5 LLC	OELWEIN 52	ELECTRIC SERVICE	03/06/2023	25.05	25.05
EAGLE POINT ENERGY 5 LLC	OELWEIN 53	ELECTRIC SERVICE	03/06/2023	88.09	88.09
Total 001-1500-63810 UTILITIES:				381.14	232.30
001-1500-64950 CONTRACTS					
AMERICAN TEST CENTER INC	2230282	ANNUAL SAFETY INSPECTION -	02/09/2023	1,298.00	1,298.00
Total 001-1500-64950 CONTRACTS:				1,298.00	1,298.00
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS INC	47416	X-am 2500, bupn test station/calib	03/02/2023	2,091.50	.00
ALEX AIR APPARATUS INC	INV-47518	Spanners and Storz Adapaters	03/20/2023	2,230.55	.00
ATLANTIC EMERGENCY SOLUT	12139EW	Multiuse fire blanket	03/08/2023	3,376.83	.00
DIVAL SAFETY EQUIPMENT	3252081	Handheld Thermal Imagers	03/14/2023	2,543.96	.00
Total 001-1500-65041 EQUIPMENT:				10,242.84	.00
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	4.62	.00
Total 001-1500-65060 OFFICE SUPPLIES:				4.62	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV55086	PRIORITIZING BANDWIDTH - CI	03/01/2023	39.80	.00
RINGCENTRAL INC	CD_000551102	PHONE SERVICE	03/05/2023	107.32	.00
Total 001-1700-63730 COMMUNICATIONS:				147.12	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	28.21	28.21
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	31.28	31.28
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	54.81	54.81
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	44.81	44.81
US CELLULAR	453072630 202	TABLET	03/02/2023	70.00	70.00
US CELLULAR	453072630 202	TABLET	03/02/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				281.34	281.34
001-1700-64950 CONTRACTS					
ONLINE SOLUTIONS LLC	5004	2023-2024 ANNUAL BILLING CI	03/11/2023	4,800.00	.00
Total 001-1700-64950 CONTRACTS:				4,800.00	.00
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW137306	PREMIUM OFFICE 365	03/06/2022	50.00	50.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	03/06/2023	25.43	25.43
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	03/06/2023	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	213.14	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-65060 OFFICE SUPPLIES:				314.00	100.86
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	271990	CREDIT - RETURNED CATCH P	02/28/2023	30.00-	.00
OELWEIN VETERINARY CLINIC	2865 2023 01 3	ANIMAL BOARD/DISPOSAL	03/02/2023	573.00	.00
Total 001-1900-64950 CONTRACTS:				543.00	.00
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	03/23/2023	632.50	.00
LYNCH DALLAS PC	204999	LEGAL/PROFESSIONAL FEES -	02/27/2023	3,134.50	.00
LYNCH DALLAS PC	205000	LEGAL/PROFESSIONAL FEES -	02/27/2023	1,057.80	.00
Total 001-2510-64110 LEGAL EXPENSE:				4,824.80	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	10.59	.00
Total 001-2510-65060 OFFICE SUPPLIES:				10.59	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	03/01/2023	31.91	31.91
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	03/01/2023	102.10	102.10
Total 001-2800-63730 COMMUNICATIONS:				134.01	134.01
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	242.37	.00
BLACKHAWK WASTE DISPOSA	843600	GARBAGE PICKUP	03/01/2023	36.96	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 52	ELECTRIC SERVICE	03/06/2023	106.32	106.32
EAGLE POINT ENERGY 5 LLC	OELWEIN 53	ELECTRIC SERVICE	03/06/2023	216.66	216.66
Total 001-2800-63810 UTILITIES:				602.31	322.98
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2023 03 01	MARCH FBO FEE	03/01/2023	2,999.83	.00
Total 001-2800-64950 CONTRACTS:				2,999.83	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	8.70	.00
Total 001-2800-65060 OFFICE SUPPLIES:				8.70	.00
001-2810-64181 PROPERTY TAXES					
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - AIRPORT	03/01/2023	2,390.00	2,390.00
Total 001-2810-64181 PROPERTY TAXES:				2,390.00	2,390.00
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	4677	PEST CONTROL	02/20/2023	70.00	.00
KENS ELECTRIC	28513381	REPAIR STOP LIGHT & ROAD SI	02/07/2023	1,067.64	.00
PLUMB SUPPLY COMPANY	8608595	FURNACE FILTERS	03/01/2023	183.60	.00
Total 001-4100-63100 BUILDING:				1,321.24	.00

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001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595	LIBRARY PHONE SERVICE	03/01/2023	103.66	103.66
WINDSTREAM	75519358	LIBRARY PHONE SERVICE	03/02/2023	95.62	95.62
Total 001-4100-63730 COMMUNICATIONS:				199.28	199.28
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	02/17/2023	3,145.16	3,145.16
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	02/17/2023	118.92	118.92
CITY OF OELWEIN	4-1047910-00	Water Bill	03/01/2023	64.25	64.25
EAGLE POINT ENERGY 5 LLC	OELWEIN 52	ELECTRIC SERVICE	03/06/2023	136.56	136.56
EAGLE POINT ENERGY 5 LLC	OELWEIN 53	ELECTRIC SERVICE	03/06/2023	385.29	385.29
Total 001-4100-63810 UTILITIES:				3,850.18	3,850.18
001-4100-64090 JANITORIAL					
CARDMEMBER SERVICES	113-1497533-8	AMAZON-DRAIN CLEANER	03/05/2023	12.65	12.65
QUILL.COM	30554712	PAPER TOWELS & SPONGES	02/01/2023	35.08	.00
Total 001-4100-64090 JANITORIAL:				47.73	12.65
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	3123	SNOW REMOVAL	03/01/2023	116.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				116.00	.00
001-4100-64130 TRAVELING EXHIBIT GRANTS					
PERCUSSION PLAY LTD	98572	INSTRUMENTS - MUSIC GARDE	02/28/2023	19,310.00	.00
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				19,310.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	3123	CUSTODIAL SERVICES	03/01/2023	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIANT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	5.31	.00
QUILL.COM	30554712	INK, PENS, BATTERIES & NAME	02/01/2023	313.98	.00
UNIQUE MANAGEMENT	6110256	COLLECTION SERVICE	03/01/2023	58.25	.00
Total 001-4100-65060 OFFICE SUPPLIES:				377.54	.00
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	113-1497533-8	AMAZON-PUZZLES	03/05/2023	94.09	94.09
QUILL.COM	30554712	BOOK RINGS & FILE FOLDERS	02/01/2023	29.51	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				123.60	94.09
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	3923	PASSPORT POSTAGE	03/09/2023	86.85	.00
Total 001-4100-65077 PASSPORT EXPENSES:				86.85	.00
001-4100-65130 COMPUTER SUPPLIES					
EDUCATIONAL BIOMETRIC TEC	2495	YEARLY SUPPORT - 2 Years	03/01/2023	525.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65130 COMPUTER SUPPLIES:				525.00	.00
001-4100-65210 OPEN ACCESS					
CARDMEMBER SERVICES	113-1497533-8	AMAZON-VGA ADAPTOR	03/05/2023	17.81	17.81
NAGLE SIGNS INC	SC18804	REPAIR MESSAGE BOARD	02/24/2023	180.00	.00
Total 001-4100-65210 OPEN ACCESS:				197.81	17.81
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2037306619	BOOKS	02/28/2023	924.47	.00
CARDMEMBER SERVICES	113-1497533-8	AMAZON-MOVIES	03/05/2023	185.67	185.67
GOOD HOUSEKEEPING	0090268954	MAGAZINE SUBS RENEWAL	03/01/2023	22.46	.00
HGTV MAGAZINE	0090268954	MAGAZINE SUBSRIPTION	03/01/2023	39.97	.00
SATURDAY EVENING POST	1683209	Magazine Subscription	03/01/2023	15.00	.00
SCOUT LIFE	42075919	Magazine Subscription	03/01/2023	15.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,202.57	185.67
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2023 0	AMAZON - SAFETY VESTS	03/06/2023	59.94	59.94
CARDMEMBER SERVICES	9480 JJ 2023 0	Gov. Vol. Award	03/13/2023	16.91	16.91
TINDELL SHOES INC	rt9kkep4p3r2g	Boots - McNamara	03/22/2023	140.21	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				217.06	76.85
001-4300-63200 BUILDING					
CARDMEMBER SERVICES	9480 JJ 2023 0	MCMASTER CARR - AIR RELEA	03/06/2023	57.44	57.44
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 109 20TH S	03/01/2023	97.00	97.00
LUMBER RIDGE HOME SOURC	B85139	BALL VALVE/VALVE/ADAPTER/E	02/09/2023	90.98	.00
Total 001-4300-63200 BUILDING:				245.42	154.44
001-4300-63310 VEHICLE					
CARDMEMBER SERVICES	9480 JJ 2023 0	AMAZON - RUNNING BOARDS	03/06/2023	194.99	194.99
O'REILLY AUTOMOTIVE STORE	0390-451491	CONNECTOR/MUFFLER CLAMP	02/28/2023	11.06	.00
O'REILLY AUTOMOTIVE STORE	0390-451506	RETURNED CONNECTOR/MUF	02/28/2023	11.06-	.00
Total 001-4300-63310 VEHICLE:				194.99	194.99
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV55087	PRIORITIZING BANDWIDTH - UT	03/01/2023	49.75	.00
RINGCENTRAL INC	CD_000551102	PHONE SERVICE	03/05/2023	26.83	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	58.80	58.80
Total 001-4300-63730 COMMUNICATIONS:				135.38	58.80
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2023	113.68	113.68
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	158.00	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	229.61	.00
CITY OF OELWEIN	2023 03 01	WATER/SEWER SERVICE	03/01/2023	47.49	47.49
Total 001-4300-63810 UTILITIES:				548.78	161.17
001-4300-65041 EQUIPMENT					
LUMBER RIDGE HOME SOURC	B84964	NUTS & BOLTS	01/30/2023	5.78	.00

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Total 001-4300-65041 EQUIPMENT:				5.78	.00
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW137306	PREMIUM OFFICE 365	03/06/2022	25.00	25.00
OELWEIN PUBLISHING CO	303856028-98	HELP WANTED ADS	02/20/2023	79.02	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	10.41	.00
Total 001-4300-65060 OFFICE SUPPLIES:				114.43	25.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	B112800	HANDLE/BATTERIES/ORGANIZ	02/01/2023	29.95	.00
ACE HARDWARE	B113082	COUPLERS/TEE/LOCKNUT/CO	02/07/2023	10.84	.00
ACE HARDWARE	B113120	CEMENT PVC	02/08/2023	7.99	.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	03/06/2023	25.43	25.43
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	03/06/2023	25.43	25.43
CARDMEMBER SERVICES	9480 JJ 2023 0	ADOBE - MONTHLY SUBSCRIPT	03/06/2023	63.58	63.58
CARDMEMBER SERVICES	9480 JJ 2023 0	AMAZON - FIRE EXTINGUISHER	03/06/2023	51.51	51.51
CARDMEMBER SERVICES	9480 JJ 2023 0	REFUND - ADOBE - MONTHLY S	03/06/2023	98.48	98.48
EDWARD R GINGERICH	0059-1	CHAINS	03/22/2023	91.59	.00
EDWARD R GINGERICH	9971-28	CHAINSAW BLADES	02/24/2023	42.48	.00
JOHN DEERE FINANCIAL F.S.B.	2936035	UTILITY LOCK/MASONRY CUTO	02/15/2023	16.85	16.85
JOHN DEERE FINANCIAL F.S.B.	2937238	BRUSHES/FLUX	02/20/2023	4.38	4.38
JOHN DEERE FINANCIAL F.S.B.	2937960	SHOP TOWELS/SNOW PLOW OI	02/23/2023	29.37	29.37
LUMBER RIDGE HOME SOURC	B85188	BRN EXT CORD	02/10/2023	23.99	.00
LUMBER RIDGE HOME SOURC	B85322	NUTS & BOLTS	02/17/2023	8.36	.00
Total 001-4300-65070 SUPPLIES:				333.27	118.07
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	03/02/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/17/2023	57.21	57.21
Total 001-4320-63810 UTILITIES:				57.21	57.21
001-4400-63310 VEHICLE					
O'REILLY AUTOMOTIVE STORE	0390-451494	CONNECTOR	02/28/2023	4.58	.00
Total 001-4400-63310 VEHICLE:				4.58	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	44.81	44.81
Total 001-4400-63730 COMMUNICATIONS:				44.81	44.81
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/17/2023	19.07	19.07
Total 001-4400-63810 UTILITIES:				19.07	19.07
001-4400-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303856028-98	HELP WANTED ADS	02/20/2023	79.01	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	18.33	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65060 OFFICE SUPPLIES:				97.34	.00
001-4400-65220 ADULT SOFTBALL					
CARDMEMBER SERVICES	3397 JR 2023	AMAZON - VOLLEYBALLS	03/06/2023	69.60	69.60
TREASURER STATE OF IOWA	1-33-000974 2	FEB SALES TAX	02/28/2023	15.70	15.70
Total 001-4400-65220 ADULT SOFTBALL:				85.30	85.30
001-4400-65260 VOLLEYBALL					
CARDMEMBER SERVICES	3397 JR 2023	AMAZON - VOLLEYBALLS	03/06/2023	69.60	69.60
Total 001-4400-65260 VOLLEYBALL:				69.60	69.60
001-4400-65290 SOCCER					
TREASURER STATE OF IOWA	1-33-000974 2	FEB SALES TAX	02/28/2023	37.42	37.42
Total 001-4400-65290 SOCCER:				37.42	37.42
001-4400-65380 DODGEBALL					
TREASURER STATE OF IOWA	1-33-000974 2	FEB SALES TAX	02/28/2023	14.39	14.39
Total 001-4400-65380 DODGEBALL:				14.39	14.39
001-4410-63100 BUILDING					
CARDMEMBER SERVICES	9480 JJ 2023 0	PARTSFORHEATING.COM - CO	03/06/2023	1,272.47	1,272.47
Total 001-4410-63100 BUILDING:				1,272.47	1,272.47
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	03/09/2023	154.88	154.88
RINGCENTRAL INC	CD_000551102	PHONE SERVICE	03/05/2023	53.66	.00
Total 001-4410-63730 COMMUNICATIONS:				208.54	154.88
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	34.10	.00
Total 001-4410-63810 UTILITIES:				34.10	.00
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	21.12	.00
Total 001-4410-65060 OFFICE SUPPLIES:				21.12	.00
001-4410-65070 SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2023 0	AMAZON - POOL TEST KITS	03/06/2023	108.89	108.89
CARDMEMBER SERVICES	9480 JJ 2023 0	AMAZON - BACKBOARD STRAP	03/06/2023	45.97	45.97
Total 001-4410-65070 SUPPLIES:				154.86	154.86
001-4500-61990 EMPLOYEE PERSONNEL EXPENSE					
TINDELL SHOES INC	81NFWFW770	Boots -Pirillo	03/21/2023	161.46	.00
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				161.46	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	03/16/2023	44.88	.00
Total 001-4500-63730 COMMUNICATIONS:				44.88	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	135.71	.00
CITY OF OELWEIN	2023 03 01	WATER/SEWER SERVICE	03/01/2023	16.17	16.17
Total 001-4500-63810 UTILITIES:				151.88	16.17
001-4500-65041 EQUIPMENT					
ACE HARDWARE	B113067	WIPER BLADE	02/07/2023	9.99	.00
JOHN DEERE FINANCIAL F.S.B.	P53063	DRIVE SH - STRING TRIMMER P	02/23/2023	26.44	26.44
Total 001-4500-65041 EQUIPMENT:				36.43	26.44
001-4500-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303856028-98	HELP WANTED ADS	02/20/2023	79.01	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	13.80	.00
Total 001-4500-65060 OFFICE SUPPLIES:				92.81	.00
001-4500-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	P52622	SPOOL INSERT - STRING TRIM	02/13/2023	17.60	17.60
Total 001-4500-65070 SUPPLIES:				17.60	17.60
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
IOWA LEAGUE OF CITIES	10037	Emergency Management Sympos	03/21/2023	65.00	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				65.00	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2023	IOWA LEAGUE OF CITIES - IMMI	03/06/2023	350.00	350.00
IMFOA	10813 2023 03	ANNUAL MEMBERSHIP 2023-24	03/21/2023	25.00	.00
IMFOA	12220 2023 03	ANNUAL MEMBERSHIP 2023-24	03/21/2023	6.66	.00
IMFOA	12262 2023 03	ANNUAL MEMBERSHIP 2023-24	03/21/2023	6.66	.00
IMFOA	12263 2023 03	ANNUAL MEMBERSHIP 2023-24	03/21/2023	6.66	.00
IOWA EMPLOYMENT CONFERE	5903	IA EMPLOYMENT CONF - BARB	02/28/2023	131.66	131.66
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				526.64	481.66
001-6200-63100 BUILDING					
ACE HARDWARE	B113212	FURNACE FILTERS	02/10/2023	39.99	.00
Total 001-6200-63100 BUILDING:				39.99	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/14/2023	20.63	20.63
BIGLEAF NETWORKS INC	INV55086	PRIORITIZING BANDWIDTH - CI	03/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	03/16/2023	70.46	.00
RINGCENTRAL INC	CD_000551102	PHONE SERVICE	03/05/2023	53.66	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	68.13	68.13
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	35.84	35.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63730 COMMUNICATIONS:				288.52	124.60
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	63.79	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	03/06/2023	6.99	6.99
CITY OF OELWEIN	2023 03 01	WATER/SEWER SERVICE	03/01/2023	17.99	17.99
EAGLE POINT ENERGY 5 LLC	OELWEIN 52	ELECTRIC SERVICE	03/06/2023	10.74	10.74
EAGLE POINT ENERGY 5 LLC	OELWEIN 53	ELECTRIC SERVICE	03/06/2023	37.75	37.75
Total 001-6200-63810 UTILITIES:				137.26	73.47
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1538	MONTHLY CITY HALL CLEANIN	03/01/2023	94.66	.00
Total 001-6200-64090 JANITORIAL:				94.66	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/23/2023	814.72	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/23/2023	130.50	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/23/2023	148.90	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/23/2023	342.75	.00
LYNCH DALLAS PC	204980	LEGAL/PROFESSIONAL FEES -	02/27/2023	229.50	.00
LYNCH DALLAS PC	204998	LEGAL/PROFESSIONAL FEES -	02/27/2023	812.25	.00
LYNCH DALLAS PC	205219	LEGAL/PROFESSIONAL FEES -	03/02/2023	44.55	.00
LYNCH DALLAS PC	205220	LEGAL/PROFESSIONAL FEES -	03/02/2023	4.35	.00
LYNCH DALLAS PC	205222	LEGAL/PROFESSIONAL FEES -	03/02/2023	665.10	.00
LYNCH DALLAS PC	205227	LEGAL/PROFESSIONAL FEES -	03/02/2023	48.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				3,240.62	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	3030852228	PN FINAL FLOOD NOTICE	02/09/2023	35.33	.00
OELWEIN PUBLISHING CO	303851675	MAX TAX LEVY	02/02/2023	88.24	.00
OELWEIN PUBLISHING CO	303856303	FEB 13 MINUTES	02/22/2023	45.54	.00
Total 001-6200-64140 LEGAL PUBLICATION:				169.11	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B113788	FASTENERS	02/23/2023	2.86	.00
BERGANKDV TECHNOLOGY &	CW137306	PREMIUM OFFICE 365	03/06/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW137306	HOSTED EXCHANGE	03/06/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW137532	EMAIL SECURITY	03/06/2023	36.00	36.00
BERGANKDV TECHNOLOGY &	CW137540	WEBROOT	03/06/2023	34.00	34.00
CARDMEMBER SERVICES	0060 BR 2023	AMAZON - FLASH DRIVES - PU	03/06/2023	45.72	45.72
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	03/06/2023	42.38	42.38
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	03/06/2023	42.38	42.38
COPY SYSTEMS INC	IN477946	COPIER MAINT SUPPORT	03/08/2023	11.22	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	99.15	.00
Total 001-6200-65060 OFFICE SUPPLIES:				379.21	265.98
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
TINDELL SHOES INC	3.15.23 Kuenn	Kuennen boots	03/15/2023	161.46	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				161.46	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	2937899	Swivel & Hose	02/23/2023	38.37	38.37
Total 110-2100-63310 VEHICLE:				38.37	38.37
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV55087	PRIORITIZING BANDWIDTH - UT	03/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	03/16/2023	44.88	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	02/28/2023	92.99	92.99
RINGCENTRAL INC	CD_000551102	PHONE SERVICE	03/05/2023	26.83	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	44.80	44.80
Total 110-2100-63730 COMMUNICATIONS:				259.25	137.79
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	19.21	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	229.61	.00
CITY OF OELWEIN	2023 03 01	WATER/SEWER SERVICE	03/01/2023	57.06	57.06
Total 110-2100-63810 UTILITIES:				305.88	57.06
110-2100-64950 CONTRACTS					
ORIGIN DESIGN CO	78479	PROJ 20199 FEASIBILITY STUD	02/27/2023	6,073.00	.00
Total 110-2100-64950 CONTRACTS:				6,073.00	.00
110-2100-65041 EQUIPMENT					
AVALON TIRE	1-40281	repair tire, and new tube	03/20/2023	191.94	.00
IA DEPT OF TRANSPORTATION	CI-0013768	GRADER BLADE Bolts	02/09/2023	48.02	.00
ICE MANUFACTURING INC	1699	Bar stock - snow pusher	03/08/2023	95.00	.00
JOHN DEERE FINANCIAL F.S.B.	2937734	7 POLE RV BLADE TRAILER EN	02/22/2023	9.95	9.95
Total 110-2100-65041 EQUIPMENT:				344.91	9.95
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW137306	PREMIUM OFFICE 365	03/06/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	cw137724	CLOUD CONT DESKTOP	03/06/2023	24.00	.00
COPY SYSTEMS INC	IN477946	COPIER MAINT SUPPORT	03/08/2023	11.22	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	13.20	.00
Total 110-2100-65060 OFFICE SUPPLIES:				60.92	12.50
110-2100-65070 SUPPLIES					
ACE HARDWARE	B112916	FASTENERS	02/03/2023	27.65	.00
ACE HARDWARE	B113026	PAINT BRUSHES	02/06/2023	10.18	.00
ACE HARDWARE	B113480	Nut & Washer	02/16/2023	3.99	.00
ACE HARDWARE	B113496	Shovel, Sprypnt, brush, x2	02/16/2023	27.96	.00
ACE HARDWARE	B114014	SpryPnt	02/28/2023	7.99	.00
ARNOLD MOTOR SUPPLY LLP	088077	Oil, Air, Hydraulic filters	02/28/2023	92.03	.00
ARNOLD MOTOR SUPPLY LLP	088123	Fuel, Hydraulic filter	03/01/2023	34.67	.00
ARNOLD MOTOR SUPPLY LLP	088163	Air filter	03/01/2023	15.83	.00
ARNOLD MOTOR SUPPLY LLP	088244	zep shell shock gal	03/02/2023	33.00	.00
ARNOLD MOTOR SUPPLY LLP	088494	2 Hi-power V-belt	03/06/2023	21.23	.00
ARNOLD MOTOR SUPPLY LLP	088520	12V auto line - compressor	03/07/2023	137.59	.00
ARNOLD MOTOR SUPPLY LLP	CR 010580	V-belt CREDIT	03/07/2023	10.71-	.00
BARRON MOTOR SUPPLY	235059	HAND TOWELS	03/02/2023	63.49	.00
JOHN DEERE FINANCIAL F.S.B.	2934712	SPRAY PAINT	02/10/2023	7.79	7.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2935993	SPRAY PAINT	02/15/2023	35.96	35.96
JOHN DEERE FINANCIAL F.S.B.	2939611	Windshield Washer fluid	03/02/2023	11.34	11.34
JOHN DEERE FINANCIAL F.S.B.	2941139	Liq Wrench, test clips	03/08/2023	17.75	17.75
Total 110-2100-65070 SUPPLIES:				537.74	72.84
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2023	363.07	363.07
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2023	8,219.70	8,219.70
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/06/2023	47.93	47.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	411.32	.00
Total 110-2300-63810 UTILITIES:				9,042.02	8,630.70
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/06/2023	140.66	140.66
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	72.18	.00
Total 110-2400-63810 UTILITIES:				212.84	140.66
110-2700-65041 EQUIPMENT					
ZARNOTH BRUSH WORKS INC	192857-IN	GUTTER BROOMS	03/02/2023	497.00	.00
ZARNOTH BRUSH WORKS INC	192858-IN	GUTTER BROOM/DIRT SHOES/	03/02/2023	854.70	.00
Total 110-2700-65041 EQUIPMENT:				1,351.70	.00
112-3820-61500 MEDICAL-HEALTH					
WELLMARK INC	230720002512	APR 2023 HOSPITAL INSURANC	03/15/2023	19,866.84	.00
Total 112-3820-61500 MEDICAL-HEALTH:				19,866.84	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 02 24	FEB 24 MEDICAL CLAIMS	02/24/2023	13.87	13.87
ADVANTAGE ADMINISTRATORS	2023 03 03	MAR 03 MEDICAL CLAIMS	03/03/2023	454.48	454.48
ADVANTAGE ADMINISTRATORS	2023 03 10	MAR 10 MEDICAL CLAIMS	03/10/2023	90.57	90.57
ADVANTAGE ADMINISTRATORS	2023 03 16	MAR 16 MEDICAL CLAIMS	03/16/2023	260.00	260.00
ADVANTAGE ADMINISTRATORS	9169	SELF FUND MEDICAL INS	03/20/2023	113.10	113.10
Total 112-3820-61840 CLAIMS-SIDE FUND:				932.02	932.02
112-3830-61500 MEDICAL-HEALTH					
WELLMARK INC	230720002512	APR 2023 HOSPITAL INSURANC	03/15/2023	6,949.08	.00
Total 112-3830-61500 MEDICAL-HEALTH:				6,949.08	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 02 24	FEB 24 MEDICAL CLAIMS	02/24/2023	37.70	37.70
ADVANTAGE ADMINISTRATORS	2023 03 03	MAR 03 MEDICAL CLAIMS	03/03/2023	38.12	38.12
ADVANTAGE ADMINISTRATORS	2023 03 10	MAR 10 MEDICAL CLAIMS	03/10/2023	959.89	959.89
ADVANTAGE ADMINISTRATORS	2023 03 16	MAR 16 MEDICAL CLAIMS	03/16/2023	469.16	469.16
ADVANTAGE ADMINISTRATORS	9169	SELF FUND MEDICAL INS	03/20/2023	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				1,530.97	1,530.97
112-3840-61500 MEDICAL-HEALTH					
WELLMARK INC	230720002512	APR 2023 HOSPITAL INSURANC	03/15/2023	6,725.55	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61500 MEDICAL-HEALTH:				6,725.55	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 02 24	FEB 24 MEDICAL CLAIMS	02/24/2023	7.93	7.93
ADVANTAGE ADMINISTRATORS	2023 03 03	MAR 03 MEDICAL CLAIMS	03/03/2023	43.06	43.06
ADVANTAGE ADMINISTRATORS	2023 03 10	MAR 10 MEDICAL CLAIMS	03/10/2023	50.00	50.00
ADVANTAGE ADMINISTRATORS	9169	SELF FUND MEDICAL INS	03/20/2023	43.50	43.50
Total 112-3840-61840 CLAIMS-SIDE FUND:				144.49	144.49
112-3860-61500 MEDICAL-HEALTH					
WELLMARK INC	230720002512	APR 2023 HOSPITAL INSURANC	03/15/2023	4,343.17	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,343.17	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE	03/09/2023	171.00	171.00
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				171.00	171.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2023 02 24	FEB 24 MEDICAL CLAIMS	02/24/2023	401.81	401.81
ADVANTAGE ADMINISTRATORS	2023 03 03	MAR 03 MEDICAL CLAIMS	03/03/2023	346.65	346.65
ADVANTAGE ADMINISTRATORS	2023 03 10	MAR 10 MEDICAL CLAIMS	03/10/2023	177.41	177.41
ADVANTAGE ADMINISTRATORS	2023 03 16	MAR 16 MEDICAL CLAIMS	03/16/2023	139.81	139.81
ADVANTAGE ADMINISTRATORS	9169	SELF FUND MEDICAL INS	03/20/2023	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				1,091.78	1,091.78
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2022 11	CONTRIBUTION - THE EAGLES	11/29/2022	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
122-5210-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	.60	.00
Total 122-5210-65060 OFFICE SUPPLIES:				.60	.00
123-5250-67280 ADMINISTRATION CAPITAL					
BERGANKDV TECHNOLOGY &	CW137306	REFUND OVERPMT ON SERVE	03/06/2022	209.00-	209.00-
MARTIN GARDNER ARCHITECT	2200220	I106502 CITY HALL RENOVATIO	03/03/2023	9,360.00	.00
RINGCENTRAL INC	CD_00047699	Shipping fees - cordless phone ha	10/19/2022	19.80	.00
RINGCENTRAL INC	INV588151843	Training - new phone system	12/12/2022	800.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				9,970.80	209.00-
146-5301-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY23462	OELWEIN HOUSING RLF ADMIN	03/06/2023	950.00	.00
UPPER EXPLORERLAND	FY23484	RECORDING FEE - DAHLING - R	03/15/2023	32.00	32.00
Total 146-5301-64030 ADMINISTRATIVE COSTS:				982.00	32.00
146-5301-67850 CONSTRUCTION					
MILLER'S CONSTRUCTION INC	2023 03 10	Pay Request 214 8th Ave SW	03/10/2023	12,204.32	12,204.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 146-5301-67850 CONSTRUCTION:				12,204.32	12,204.32
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV55086	PRIORITIZING BANDWIDTH - CI	03/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	28.22	28.22
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	31.31	31.31
US CELLULAR	453072630 202	TABLET	03/02/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				129.53	129.53
160-1710-64950 CONTRACTS					
ONLINE SOLUTIONS LLC	5004	2023-2024 ANNUAL BILLING CI	03/11/2023	4,800.00	.00
Total 160-1710-64950 CONTRACTS:				4,800.00	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	48.61	.00
Total 160-1710-65060 OFFICE SUPPLIES:				48.61	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/14/2023	20.63	20.63
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	03/16/2023	70.46	.00
RINGCENTRAL INC	CD_000551102	PHONE SERVICE	03/05/2023	53.66	.00
Total 160-5200-63730 COMMUNICATIONS:				144.75	20.63
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/23/2023	543.15	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/23/2023	87.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/23/2023	99.26	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/23/2023	228.50	.00
LYNCH DALLAS PC	204980	LEGAL/PROFESSIONAL FEES -	02/27/2023	153.00	.00
LYNCH DALLAS PC	204998	LEGAL/PROFESSIONAL FEES -	02/27/2023	541.50	.00
LYNCH DALLAS PC	205219	LEGAL/PROFESSIONAL FEES -	03/02/2023	29.70	.00
LYNCH DALLAS PC	205220	LEGAL/PROFESSIONAL FEES -	03/02/2023	2.90	.00
LYNCH DALLAS PC	205222	LEGAL/PROFESSIONAL FEES -	03/02/2023	443.40	.00
LYNCH DALLAS PC	205227	LEGAL/PROFESSIONAL FEES -	03/02/2023	32.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				2,160.41	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	03/07/2023	20.49	20.49
Total 160-5200-64133 TOURISM:				20.49	20.49
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	3030852228	PN FINAL FLOOD NOTICE	02/09/2023	11.78	.00
OELWEIN PUBLISHING CO	303855893	PN 2/27 MEETING NOTICE SAL	02/18/2023	11.02	.00
OELWEIN PUBLISHING CO	303856303	FEB 13 MINUTES	02/22/2023	15.18	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64140 LEGAL PUBLICATION:				37.98	.00
160-5200-64181 PROPERTY TAXES-MISC					
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 523 1ST ST	03/01/2023	27.00	27.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 222 S FRE	03/01/2023	89.00	89.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 182730001	03/01/2023	56.00	56.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 182847601	03/01/2023	65.00	65.00
Total 160-5200-64181 PROPERTY TAXES-MISC:				237.00	237.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1821108005 20	PROPERTY TAXES - 218 3RD A	03/09/2023	1,260.00	1,260.00
FAYETTE CO TREASURER	1821201006 20	PROPERTY TAXES - 517 N FRE	03/13/2023	881.00	881.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 20 2ND AV	03/01/2023	108.00	108.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 11 12TH AV	03/01/2023	43.00	43.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 14 2ND AV	03/01/2023	69.00	69.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 702 3RD A	03/01/2023	212.00	212.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 12 1ST AVE	03/01/2023	49.00	49.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 9 1ST ST S	03/01/2023	483.00	483.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 120 3RD S	03/01/2023	40.00	40.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 815 4TH AV	03/01/2023	106.00	106.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 964 S FRE	03/01/2023	77.00	77.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 921 2ND A	03/01/2023	51.00	51.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 208 8TH AV	03/01/2023	20.00	20.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - PARCEL #	03/01/2023	20.00	20.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 307 7TH AV	03/01/2023	20.00	20.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 516 1ST AV	03/01/2023	245.00	245.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 205 3RD S	03/01/2023	39.00	39.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 118 3RD ST	03/01/2023	31.00	31.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 210 4TH AV	03/01/2023	28.00	28.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 206 4TH AV	03/01/2023	28.00	28.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 202 4TH AV	03/01/2023	268.00	268.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 303 2ND S	03/01/2023	241.00	241.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 112 2ND AV	03/01/2023	28.00	28.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 149 2ND A	03/01/2023	21.00	21.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 145 2ND A	03/01/2023	28.00	28.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 602 2ND A	03/01/2023	41.00	41.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 123 6TH AV	03/01/2023	125.00	125.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 122 5TH AV	03/01/2023	41.00	41.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 516 4TH ST	03/01/2023	83.00	83.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - PARCEL #	03/01/2023	3.00	3.00
FAYETTE CO TREASURER	2023 03 01	PROPERTY TAXES - 133 3RD A	03/01/2023	33.00	33.00
FAYETTE CO TREASURER	2023 03 14	PROPERTY TAXES - 418 7TH AV	03/14/2023	53.00	53.00
FAYETTE CO TREASURER	2023 03 14	PROPERTY TAXES - 34 5TH AVE	03/14/2023	42.00	42.00
FAYETTE CO TREASURER	2023 03 14	PROPERTY TAXES - 219 LINCO	03/14/2023	109.00	109.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				4,926.00	4,926.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN477946	COPIER MAINT SUPPORT	03/08/2023	11.22	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	29.71	.00
Total 160-5200-65060 OFFICE SUPPLIES:				40.93	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY23468	FEB 2023 ADMIN COSTS IRP	02/28/2023	792.09	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 161-5225-64030 ADMINISTRATIVE COSTS:				792.09	.00
167-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS INC	47416	X-am 2500, bup test station/calib	03/02/2023	2,091.50	.00
DIVAL SAFETY EQUIPMENT	3252081	Handheld Thermal Imagers	03/14/2023	2,543.95	.00
LUMBER RIDGE HOME SOURC	B84989	PAINT/3 PK COVER	01/31/2023	110.97	.00
LUMBER RIDGE HOME SOURC	B85062	NUTS & BOLTS/PAINT/3 PK COV	02/05/2023	139.94	.00
Total 167-1500-65041 EQUIPMENT:				4,886.36	.00
177-1100-65150 FORFEITURES					
KERNS COMPANY INC	140553	OPD can coolers	03/09/2023	296.40	.00
Total 177-1100-65150 FORFEITURES:				296.40	.00
200-7100-68015 2020 GO BOND					
UMB BANK NA	OELWEIN 20	2020 BONDS SERVICE FEES	03/08/2023	600.00	600.00
Total 200-7100-68015 2020 GO BOND:				600.00	600.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	114073	PROJECT 21-1205 SEGMENT 2	02/28/2023	1,900.00	.00
Total 307-4300-64950 CONTRACTS:				1,900.00	.00
310-5200-64070 ENGINEERS, CONTRACTS					
OELWEIN PUBLISHING CO	303851743	PLAZA PARK BIDS	02/03/2023	269.68	.00
UPPER EXPLORERLAND	FY23472	FEB 2023 OELWEIN PLAZA PAR	02/28/2023	1,914.67	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				2,184.35	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	194801	OEL NE SANITARY SEWER IMP	03/13/2023	889.50	.00
UPPER EXPLORERLAND	FY23461	IOWA SITE FILE SEARCH - OEL	03/03/2023	121.00	.00
UPPER EXPLORERLAND	FY23481	FEB 2022 CDBG SEWER# 22-W	02/28/2023	813.92	.00
Total 360-7520-64950 CONTRACTS:				1,824.42	.00
600-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	230720002512	APR 2023 HOSPITAL INSURANC	03/15/2023	8,140.26	.00
Total 600-6200-61500 MEDICAL-HEALTH:				8,140.26	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 02 24	FEB 24 MEDICAL CLAIMS	02/24/2023	93.05	93.05
ADVANTAGE ADMINISTRATORS	2023 03 03	MAR 03 MEDICAL CLAIMS	03/03/2023	133.49	133.49
ADVANTAGE ADMINISTRATORS	2023 03 10	MAR 10 MEDICAL CLAIMS	03/10/2023	465.23	465.23
ADVANTAGE ADMINISTRATORS	2023 03 16	MAR 16 MEDICAL CLAIMS	03/16/2023	1,325.03	1,325.03
ADVANTAGE ADMINISTRATORS	9169	SELF FUND MEDICAL INS	03/20/2023	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				2,060.30	2,060.30
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IAMU	27664	2023-2024 WATER MEMBER DU	03/16/2023	1,053.00	.00
IMFOA	10813 2023 03	ANNUAL MEMBERSHIP 2023-24	03/21/2023	12.50	.00
IMFOA	12220 2023 03	ANNUAL MEMBERSHIP 2023-24	03/21/2023	6.67	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IMFOA	12262 2023 03	ANNUAL MEMBERSHIP 2023-24	03/21/2023	6.67	.00
IMFOA	12263 2023 03	ANNUAL MEMBERSHIP 2023-24	03/21/2023	6.67	.00
IOWA EMPLOYMENT CONFERE	5903	IA EMPLOYMENT CONF - BARB	02/28/2023	131.67	131.67
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,217.18	131.67
600-6200-63100 BUILDING					
ACE HARDWARE	B113212	FURNACE FILTERS	02/10/2023	39.99	.00
Total 600-6200-63100 BUILDING:				39.99	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/14/2023	20.64	20.64
BIGLEAF NETWORKS INC	INV55086	PRIORITIZING BANDWIDTH - CI	03/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	03/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	03/16/2023	70.46	.00
RINGCENTRAL INC	CD_000551102	PHONE SERVICE	03/05/2023	53.65	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	26.88	26.88
Total 600-6200-63730 COMMUNICATIONS:				308.33	47.52
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	106.31	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	03/06/2023	7.00	7.00
CITY OF OELWEIN	2023 03 01	WATER/SEWER SERVICE	03/01/2023	13.49	13.49
EAGLE POINT ENERGY 5 LLC	OELWEIN 52	ELECTRIC SERVICE	03/06/2023	17.90	17.90
EAGLE POINT ENERGY 5 LLC	OELWEIN 53	ELECTRIC SERVICE	03/06/2023	62.92	62.92
Total 600-6200-63810 UTILITIES:				207.62	101.31
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1538	MONTHLY CITY HALL CLEANIN	03/01/2023	94.67	.00
Total 600-6200-64090 JANITORIAL:				94.67	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/23/2023	678.94	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/23/2023	108.75	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/23/2023	124.08	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/23/2023	285.63	.00
LYNCH DALLAS PC	204980	LEGAL/PROFESSIONAL FEES -	02/27/2023	191.25	.00
LYNCH DALLAS PC	204998	LEGAL/PROFESSIONAL FEES -	02/27/2023	676.88	.00
LYNCH DALLAS PC	205219	LEGAL/PROFESSIONAL FEES -	03/02/2023	37.13	.00
LYNCH DALLAS PC	205220	LEGAL/PROFESSIONAL FEES -	03/02/2023	3.63	.00
LYNCH DALLAS PC	205222	LEGAL/PROFESSIONAL FEES -	03/02/2023	554.25	.00
LYNCH DALLAS PC	205227	LEGAL/PROFESSIONAL FEES -	03/02/2023	40.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				2,700.54	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	3030852228	PN FINAL FLOOD NOTICE	02/09/2023	15.70	.00
OELWEIN PUBLISHING CO	303856303	FEB 13 MINUTES	02/22/2023	20.24	.00
Total 600-6200-64140 LEGAL PUBLICATION:				35.94	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	FEB WET TAX	02/28/2023	5,380.69	5,380.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64182 WATER EXCISE TAX:				5,380.69	5,380.69
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B113788	FASTENERS	02/23/2023	2.86	.00
BERGANKDV TECHNOLOGY &	CW137306	PREMIUM OFFICE 365	03/06/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW137306	HOSTED EXCHANGE	03/06/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW137532	EMAIL SECURITY	03/06/2023	36.00	36.00
BERGANKDV TECHNOLOGY &	CW137540	WEBROOT	03/06/2023	34.00	34.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	03/06/2023	42.38	42.38
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	03/06/2023	42.38	42.38
COMPASS BUSINESS SOLUTIO	195731c	DISCONNECTION NOTICES	03/01/2023	107.03	.00
COPY SYSTEMS INC	IN477946	COPIER MAINT SUPPORT	03/08/2023	11.22	.00
FIDELITY BANK & TRUST	2023 03	PSN MONTHLY FEE-CR CARD/D	03/20/2023	27.45	27.45
QUADIANT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	599.52	.00
U S POST OFFICE	2023 02 28	MARCH WATER BILLS POSTAG	02/28/2023	304.36	304.36
Total 600-6200-65060 OFFICE SUPPLIES:				1,272.70	552.07
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	1638 VK 2023	AMAZON - WATER OP CERT EX	03/06/2023	52.96	52.96
CARDMEMBER SERVICES	1638 VK 2023	AMERICAN WATER WORKS - D	03/06/2023	418.00	418.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				470.96	470.96
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV55087	PRIORITIZING BANDWIDTH - UT	03/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	03/16/2023	189.82	.00
RINGCENTRAL INC	CD_000551102	PHONE SERVICE	03/05/2023	107.32	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	63.13	63.13
US CELLULAR	453072630 202	TABLET	03/02/2023	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	27.79	27.79
Total 600-8100-63730 COMMUNICATIONS:				485.90	139.01
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/06/2023	4,034.32	4,034.32
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	172.21	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	2,814.68	.00
CITY OF OELWEIN	2023 03 01	WATER/SEWER SERVICE	03/01/2023	53.87	53.87
Total 600-8100-63810 UTILITIES:				7,075.08	4,088.19
600-8100-64920 ONE CALL					
IOWA ONE CALL	249212	ONE CALLS	02/24/2023	4.50	.00
IOWA ONE CALL	249533	ONE CALLS	03/13/2023	5.40	.00
Total 600-8100-64920 ONE CALL:				9.90	.00
600-8100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	005723	H2O truck, turn rotors	03/10/2023	8.30	.00
ARNOLD MOTOR SUPPLY LLP	005723	labor to turn rotors	03/10/2023	75.40	.00
CARDMEMBER SERVICES	1638 VK 2023	AUTOWASHONLINE - SSAC AC	03/06/2023	102.95	102.95
HAWKINS INC	6408327	Weigh Scale Parts	02/21/2023	812.61	.00
JOHN DEERE FINANCIAL F.S.B.	2934572	DRILL PUMP	02/09/2023	8.99	8.99
USABLUBOOK	289786	CL2 check valve	03/06/2023	237.91	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-65041 EQUIPMENT:				1,246.16	111.94
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW137306	PREMIUM OFFICE 365	03/06/2022	27.68	27.68
BERGANKDV TECHNOLOGY &	cw137724	CLOUD CONT DESKTOP	03/06/2023	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				51.68	27.68
600-8100-65070 SUPPLIES					
ACE HARDWARE	A261018	CAP	02/07/2023	4.57	.00
ACE HARDWARE	A261480	CONNECTORS	02/14/2023	7.18	.00
ACE HARDWARE	B113428	SWITCH	02/15/2023	6.99	.00
ACE HARDWARE	B113709	Stripper Wire / Cutter	02/21/2023	18.99	.00
BARRON MOTOR SUPPLY	235184	12 Chev - brake pads	03/10/2023	74.80	.00
EUROFINS ENVIRONMENT TES	3100119017	WATER SAMPLES	02/28/2023	194.25	.00
FAREWAY STORES INC	65563	ICE	02/02/2023	4.99	.00
USABLUEBOOK	280633	Hose	02/24/2023	321.59	.00
USABLUEBOOK	289786	CL2 Sample Kits	03/06/2023	161.00	.00
USABLUEBOOK	301586	4- PVC bushiing	03/16/2023	43.11	.00
USABLUEBOOK	304370	Chlorine test supplies	03/20/2023	138.72	.00
Total 600-8100-65070 SUPPLIES:				976.19	.00
600-8100-67990 CAPITAL OUTLAY					
ED STIVERS FORD INC	FA21459	2022 FORD SUPER DUTY F-250	03/20/2023	42,188.00	42,188.00
Total 600-8100-67990 CAPITAL OUTLAY:				42,188.00	42,188.00
670-8400-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	195731c	DISCONNECTION NOTICES	03/01/2023	53.51	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	13.23	.00
U S POST OFFICE	2023 02 28	MARCH WATER BILLS POSTAG	02/28/2023	143.23	143.23
Total 670-8400-65060 OFFICE SUPPLIES:				209.97	143.23
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-28821-3 20	MONTHLY GARBAGE/RECYCLI	03/15/2023	28,452.09	.00
BLACKHAWK WASTE DISPOSA	04-28824-7 20	ASSISTED PICKUPS	03/15/2023	62.50	.00
BLACKHAWK WASTE DISPOSA	04-28897-3 20	MULTI TOTES	03/15/2023	383.00	.00
KLUESNER SANITATION LLC	54503	EXTRA BAG STICKERS - QTY 20	03/09/2023	400.00	.00
KLUESNER SANITATION LLC	54503	BULK ITEM STICKERS - QTY 20	03/09/2023	4,000.00	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				33,297.59	.00
671-8410-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	195731c	DISCONNECTION NOTICES	03/01/2023	53.51	.00
U S POST OFFICE	2023 02 28	MARCH WATER BILLS POSTAG	02/28/2023	71.61	71.61
Total 671-8410-65060 OFFICE SUPPLIES:				125.12	71.61
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YESIMUSIC - MONTHLY SUB	03/06/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEB SALES TAX	02/28/2023	725.09	725.09
Total 680-8220-64180 SALES TAX:				725.09	725.09
680-8220-65041 EQUIPMENT					
PUSH PEDAL PULL INC	349635	Ramp for Treadmill, Pedal for bike	12/08/2022	1,536.08	1,536.08
Total 680-8220-65041 EQUIPMENT:				1,536.08	1,536.08
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2023 03	WELLNESS CENTER MERCHAN	03/20/2023	205.47	205.47
FIDELITY BANK & TRUST	2023 03	WELLNESS TSYS FEES-ACH BI	03/20/2023	174.70	174.70
FIDELITY BANK & TRUST	2023 03	WELLNESS BANKCARD FEES	03/20/2023	183.32	183.32
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	18.70	.00
Total 680-8220-65060 OFFICE SUPPLIES:				582.19	563.49
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN477233	COPIER MAINT SUPPORT	03/02/2023	40.56	.00
JOHN DEERE FINANCIAL F.S.B.	2839783	Bathroom cleaner	03/09/2023	10.27	10.27
Total 680-8220-65070 SUPPLIES:				50.83	10.27
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	67429	SNACKS/JUICE BOXES	02/07/2023	45.93	.00
FAREWAY STORES INC	71157	ASP Snacks	02/23/2023	73.34	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				119.27	.00
700-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	230720002512	APR 2023 HOSPITAL INSURANC	03/15/2023	7,159.88	.00
Total 700-6200-61500 MEDICAL-HEALTH:				7,159.88	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 02 24	FEB 24 MEDICAL CLAIMS	02/24/2023	110.55	110.55
ADVANTAGE ADMINISTRATORS	2023 03 03	MAR 03 MEDICAL CLAIMS	03/03/2023	133.48	133.48
ADVANTAGE ADMINISTRATORS	2023 03 10	MAR 10 MEDICAL CLAIMS	03/10/2023	465.23	465.23
ADVANTAGE ADMINISTRATORS	2023 03 16	MAR 16 MEDICAL CLAIMS	03/16/2023	1,194.24	1,194.24
ADVANTAGE ADMINISTRATORS	9169	SELF FUND MEDICAL INS	03/20/2023	43.50	43.50
Total 700-6200-61840 CLAIMS-SIDE FUND:				1,947.00	1,947.00
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IMFOA	10813 2023 03	ANNUAL MEMBERSHIP 2023-24	03/21/2023	12.50	.00
IMFOA	12220 2023 03	ANNUAL MEMBERSHIP 2023-24	03/21/2023	6.67	.00
IMFOA	12262 2023 03	ANNUAL MEMBERSHIP 2023-24	03/21/2023	6.67	.00
IMFOA	12263 2023 03	ANNUAL MEMBERSHIP 2023-24	03/21/2023	6.67	.00
IOWA EMPLOYMENT CONFERE	5903	IA EMPLOYMENT CONF - BARB	02/28/2023	131.67	131.67
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				164.18	131.67
700-6200-63100 BUILDING					
ACE HARDWARE	B113212	FURNACE FILTERS	02/10/2023	39.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-63100 BUILDING:				39.99	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/14/2023	20.64	20.64
BIGLEAF NETWORKS INC	INV55086	PRIORITIZING BANDWIDTH - CI	03/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	03/16/2023	70.45	.00
RINGCENTRAL INC	CD_000551102	PHONE SERVICE	03/05/2023	53.65	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	26.88	26.88
Total 700-6200-63730 COMMUNICATIONS:				211.42	47.52
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	106.31	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	03/06/2023	7.00	7.00
CITY OF OELWEIN	2023 03 01	WATER/SEWER SERVICE	03/01/2023	13.50	13.50
EAGLE POINT ENERGY 5 LLC	OELWEIN 52	ELECTRIC SERVICE	03/06/2023	17.89	17.89
EAGLE POINT ENERGY 5 LLC	OELWEIN 53	ELECTRIC SERVICE	03/06/2023	62.93	62.93
Total 700-6200-63810 UTILITIES:				207.63	101.32
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1538	MONTHLY CITY HALL CLEANIN	03/01/2023	94.67	.00
Total 700-6200-64090 JANITORIAL:				94.67	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/23/2023	678.93	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/23/2023	108.75	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/23/2023	124.08	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/23/2023	285.62	.00
LYNCH DALLAS PC	204980	LEGAL/PROFESSIONAL FEES -	02/27/2023	191.25	.00
LYNCH DALLAS PC	204998	LEGAL/PROFESSIONAL FEES -	02/27/2023	676.87	.00
LYNCH DALLAS PC	205219	LEGAL/PROFESSIONAL FEES -	03/02/2023	37.12	.00
LYNCH DALLAS PC	205220	LEGAL/PROFESSIONAL FEES -	03/02/2023	3.62	.00
LYNCH DALLAS PC	205222	LEGAL/PROFESSIONAL FEES -	03/02/2023	554.25	.00
LYNCH DALLAS PC	205227	LEGAL/PROFESSIONAL FEES -	03/02/2023	40.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				2,700.49	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	3030852228	PN FINAL FLOOD NOTICE	02/09/2023	15.71	.00
OELWEIN PUBLISHING CO	303856303	FEB 13 MINUTES	02/22/2023	20.24	.00
Total 700-6200-64140 LEGAL PUBLICATION:				35.95	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEB SALES TAX	02/28/2023	1,873.28	1,873.28
Total 700-6200-64180 SALES TAX:				1,873.28	1,873.28
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B113788	FASTENERS	02/23/2023	2.86	.00
BERGANKDV TECHNOLOGY &	CW137306	PREMIUM OFFICE 365	03/06/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW137306	HOSTED EXCHANGE	03/06/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW137532	EMAIL SECURITY	03/06/2023	36.00	36.00
BERGANKDV TECHNOLOGY &	CW137540	WEBROOT	03/06/2023	34.00	34.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	03/06/2023	42.39	42.39
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	03/06/2023	42.39	42.39
COMPASS BUSINESS SOLUTIO	195731c	DISCONNECTION NOTICES	03/01/2023	142.70	.00
COPY SYSTEMS INC	IN477946	COPIER MAINT SUPPORT	03/08/2023	11.23	.00
FIDELITY BANK & TRUST	2023 03	PSN MONTHLY FEE-CR CARD/D	03/20/2023	27.45	27.45
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE - 12/30/22--2/16/23	03/16/2023	263.43	.00
U S POST OFFICE	2023 02 28	MARCH WATER BILLS POSTAG	02/28/2023	375.97	375.97
Total 700-6200-65060 OFFICE SUPPLIES:				1,043.92	623.70
700-8310-61990 EMPLOYEE PERSONNEL EXPENSE					
OELWEIN PUBLISHING CO	303859908-07	HELP WANTED ADS	02/25/2023	199.23	.00
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				199.23	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2023	548.09	548.09
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	57.40	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	31.26	.00
Total 700-8310-63810 UTILITIES:				636.75	548.09
700-8310-64920 ONE CALL					
IOWA ONE CALL	249212	ONE CALLS	02/24/2023	4.50	.00
IOWA ONE CALL	249533	ONE CALLS	03/13/2023	5.40	.00
Total 700-8310-64920 ONE CALL:				9.90	.00
700-8310-65041 EQUIPMENT					
ENVIRONMENTAL PRODUCTS	263140	Root Saw Parts	03/10/2023	185.22	.00
Total 700-8310-65041 EQUIPMENT:				185.22	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	cw137724	CLOUD CONT DESKTOP	03/06/2023	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8310-65070 SUPPLIES					
FAREWAY STORES INC	68483	TP/PINESOL/ICE/SOFTNER SAL	02/17/2023	75.78	.00
Total 700-8310-65070 SUPPLIES:				75.78	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	1638 VK 2023	AMAZON - WATER OP CERT EX	03/06/2023	52.97	52.97
JOHN DEERE FINANCIAL F.S.B.	2939460	Boots	03/01/2023	139.99	139.99
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				192.96	192.96
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV55087	PRIORITIZING BANDWIDTH - UT	03/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	03/16/2023	181.83	.00
RINGCENTRAL INC	CD_000551102	PHONE SERVICE	03/05/2023	53.66	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2023	27.79	27.79
Total 700-8500-63730 COMMUNICATIONS:				313.03	27.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/14/2023	6,199.41	.00
CITY OF OELWEIN	2023 03 01	WATER/SEWER SERVICE	03/01/2023	36.87	36.87
CITY OF OELWEIN	2023 03 01	WATER/SEWER SERVICE	03/01/2023	165.09	165.09
Total 700-8500-63810 UTILITIES:				6,401.37	201.96
700-8500-64950 CONTRACTS					
FOX STRAND INC	194800	OELWEIN IND PRETREATMENT	03/13/2023	340.00	.00
Total 700-8500-64950 CONTRACTS:				340.00	.00
700-8500-65041 EQUIPMENT					
ACE HARDWARE	B113053	FUEL LINE SHUTOFF VALVE	02/07/2023	11.99	.00
CARDMEMBER SERVICES	1638 VK 2023	PROPANE PROD - KOHLER FILT	03/06/2023	106.25	106.25
Total 700-8500-65041 EQUIPMENT:				118.24	106.25
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW137306	PREMIUM OFFICE 365	03/06/2022	27.68	27.68
Total 700-8500-65060 OFFICE SUPPLIES:				27.68	27.68
700-8500-65070 SUPPLIES					
ACE HARDWARE	B112845	CLAMP	02/02/2023	3.99	.00
EUROFINS ENVIRONMENT TES	3100118967	WASTEWATER SAMPLES	02/28/2023	588.00	.00
JOHN DEERE FINANCIAL F.S.B.	2939653	Nipple, Ball valve, clamp, hose, ch	03/07/2023	42.60	42.60
KENS ELECTRIC	30488674	Coupling, PVC sch 8X1/10'	03/24/2023	26.51	.00
KENS ELECTRIC	30489058	Conduit SBR's	03/24/2023	73.50	.00
LIGHTING SALES LLC	2023/0183	WT filters	03/08/2023	727.22	.00
NCL OF WISCONSIN INC	484553	LAB SUPPLIES	03/15/2023	1,448.66	.00
STATE HYGIENIC LABORATORY	251771	LAB TESTS	02/28/2023	243.50	.00
Total 700-8500-65070 SUPPLIES:				3,153.98	42.60
706-8315-64070 ENGINEERING					
FOX STRAND INC	194802	PROJECT 7038.021 REED BED	03/13/2023	18,112.50	.00
Total 706-8315-64070 ENGINEERING:				18,112.50	.00
Grand Totals:				344,578.89	116,687.75

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
