

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - SKI MASKS/WINDPR	01/05/2023	379.27	379.27
GALLS LLC	22422064	UNIFORMS	10/18/2022	72.00	72.00
RAY O'HERRON CO INC	2239565	UNIFORM	12/15/2022	84.79	84.79
TINDELL SHOES INC	2022 12 28	BOOTS - WURZER	12/28/2022	115.96	.00
Total 001-1100-61810 UNIFORM:				652.02	536.06
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2023 0	IOWA POLICE CHIEFS ASSOC. -	01/05/2023	75.00	75.00
CARDMEMBER SERVICES	8023 JL 2023 0	IOWA POLICE CHIEFS ASSOC. -	01/05/2023	125.00	125.00
CARDMEMBER SERVICES	8023 JL 2023 0	FBINAA - DUES NATIONAL AND	01/05/2023	125.00	125.00
CARDMEMBER SERVICES	8023 JL 2023 0	DIYAWARDS - PLAQUE	01/05/2023	155.98	155.98
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				480.98	480.98
001-1100-63100 BUILDING					
CARDMEMBER SERVICES	8023 JL 2023 0	SMARTSIGN - STOP AUTHO VE	01/05/2023	127.77	127.77
LUMBER RIDGE HOME SOURC	E1235	SS WP 2G BLANK	12/12/2022	15.78	.00
Total 001-1100-63100 BUILDING:				143.55	127.77
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	2582	CAR 4 SERVICED	01/03/2023	44.45	.00
ADVANCED AUTOMOTIVE INC	2601	CAR 1 SERVICED	01/04/2023	48.65	.00
AVALON TIRE	1-39474	TIRE REPAIR - CAR # 6	12/09/2022	23.95	23.95
MIDWEST COLLISION CENTER I	4817	TOW EXPENSE - CAR 6	12/08/2022	100.00	.00
WEX BANK	86069469	FUEL PURCHASES	12/31/2022	2,044.34	2,044.34
Total 001-1100-63310 VEHICLE:				2,261.39	2,068.29
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	972.92	.00
Total 001-1100-63730 COMMUNICATIONS:				972.92	.00
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.80	44.80
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.76	44.76
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.76	44.76
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.76	44.76
Total 001-1100-63750 CELLULAR/PAGING:				179.08	179.08
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/09/2023	129.45	129.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	19.07	19.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	21.70	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	401.17	401.17
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	46.11	46.11

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-63810 UTILITIES:				617.50	595.80
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1516	MONTHLY PD CLEANING - DEC	01/03/2023	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN471148	COPIER MAINT SUPPORT	01/06/2023	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - TOWELS	01/05/2023	79.98	79.98
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - KITCHEN TOWELS	01/05/2023	15.99	15.99
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - PORTABLE SPEAKE	01/05/2023	228.99	228.99
GALLS LLC	22422064	SURVIVOR LED - ALKALINE	10/18/2022	250.19	250.19
LUMBER RIDGE HOME SOURC	A159707	BROOM/TAPE/SOCKET SET/BIT	12/02/2022	154.96	.00
Total 001-1100-65041 EQUIPMENT:				730.11	575.15
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - NOTARY STAMP	01/05/2023	13.99	13.99
LUMBER RIDGE HOME SOURC	A159866	PLATE	12/06/2022	5.49	.00
Total 001-1100-65060 OFFICE SUPPLIES:				19.48	13.99
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	01/02/2023	9.49	9.49
US CELLULAR	453072630 202	CAMERA	01/02/2023	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2023 0	MYHEROWEARSLBLUE - CANVA	01/05/2023	89.74	89.74
EMSLRC	29455	BLS HEALTHCARE PROVIDER	05/27/2020	8.00	8.00
TRUENORTH COMPANIES LC	2022 12	VOLUNTEER FIREMEN ANNUAL	12/27/2022	266.00	266.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				363.74	363.74
001-1500-63100 BUILDING					
HORAN CLEANING LLC	1516	MONTHLY FD CLEANING - DEC	01/03/2023	96.00	.00
IRVINE WATER COND AND PLU	994945	INSTALL TANKLESS WATER HE	12/16/2022	1,004.19	1,004.19
Total 001-1500-63100 BUILDING:				1,100.19	1,004.19
001-1500-63310 VEHICLE					
BARRON MOTOR SUPPLY	234310	CAR WASH SOAP	01/03/2023	25.00	.00
WEX BANK	86069469	FUEL PURCHASES	12/31/2022	254.08	254.08
Total 001-1500-63310 VEHICLE:				279.08	254.08
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	260.10	260.10
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	268.92	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	81.08	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63730 COMMUNICATIONS:				610.10	260.10
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2022	42.20	42.20
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/09/2023	24.23	24.23
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	153.57	153.57
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	280.53	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/16/2022	20.96	20.96
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	641.02	641.02
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	43.01	43.01
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	32.88	32.88
Total 001-1500-63810 UTILITIES:				1,238.40	957.87
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS INC	INV-47030	GEMTOR TRUCKMAN'S BELT	12/21/2022	401.36	401.36
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - BATHROOM TOWEL	01/05/2023	47.43	47.43
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - WIRELESS CAMERA	01/05/2023	484.99	484.99
CARDMEMBER SERVICES	8023 JL 2023 0	ETSY - TAGS FOR FIRE DEPT C	01/05/2023	8.45	8.45
LUMBER RIDGE HOME SOURC	B83980	ADAPTER	12/09/2022	21.98	.00
MIDWEST BREATHING AIR LLC	26448	QTRLY AIR TEST	01/05/2023	189.00	.00
Total 001-1500-65041 EQUIPMENT:				1,153.21	942.23
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	140433	UNIFORMS - CITY LOGO	12/14/2022	970.00	.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				970.00	.00
001-1700-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	2481	'12 EQUINOX - CHECK & REPLA	12/19/2022	197.95	.00
Total 001-1700-63310 VEHICLE:				197.95	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	50347	PRIORITIZING BANDWIDTH - M	01/01/2023	39.80	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	108.10	.00
Total 001-1700-63730 COMMUNICATIONS:				147.90	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	28.21	28.21
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	31.28	31.28
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	54.81	54.81
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.81	44.81
US CELLULAR	453072630 202	TABLET	01/02/2023	70.00	70.00
US CELLULAR	453072630 202	TABLET	01/02/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				281.34	281.34
001-1700-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	156.25	156.25
Total 001-1700-64950 CONTRACTS:				156.25	156.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	50.00	50.00
CARDMEMBER SERVICES	5099 DK 2023	AMAZON - OFFICE CHAIR	01/05/2023	181.89	181.89
CARDMEMBER SERVICES	8557 2023 01	ADOBE - MONTHLY SUB	01/05/2023	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				257.32	257.32
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	269219	ANIMAL BOARD/DISPOSAL	11/25/2022	163.00	.00
Total 001-1900-64950 CONTRACTS:				163.00	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	11819	DEC LEGAL SERVICE - ABATEM	12/26/2022	191.89	.00
Total 001-2510-64110 LEGAL EXPENSE:				191.89	.00
001-2510-64950 CONTRACTS					
VAN WINKLE JACOB ENGINEER	6623517	22-3085 33 S FREDERICK STRU	01/10/2023	1,740.61	.00
Total 001-2510-64950 CONTRACTS:				1,740.61	.00
001-2800-63100 BUILDING					
ACE HARDWARE	B110966	SHOWER VAULE & FIXINGS	12/26/2022	101.75	.00
FAREWAY STORES INC	54285	TP/PAPER TOWELS/CUPS/DAW	12/06/2022	58.74	.00
JOHN DEERE FINANCIAL F.S.B.	2923562	FURNACE FILTER	12/27/2022	19.99	19.99
LUMBER RIDGE HOME SOURC	E1221	WALK DOOR	11/29/2022	591.98	.00
MULGREW OIL CO	1238961	LP GAS AIRPORT	01/04/2023	907.63	907.63
Total 001-2800-63100 BUILDING:				1,680.09	927.62
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	01/01/2023	31.91	31.91
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	01/01/2023	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.86	75.86
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	20.38	20.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	232.93	.00
BLACKHAWK WASTE DISPOSA	835736	GARBAGE PICKUP	01/01/2023	33.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	118.96	118.96
Total 001-2800-63810 UTILITIES:				405.87	139.34
001-2800-64950 CONTRACTS					
LYNCH DALLAS PC	203558	LEGAL/PROFESSIONAL FEES	12/27/2022	43.50	.00
TEGELER AVIATION LLC	2023 01 01	JANUARY FBO FEE	01/01/2023	2,999.83	.00
Total 001-2800-64950 CONTRACTS:				3,043.33	.00
001-2800-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	25.50	.00
Total 001-2800-65060 OFFICE SUPPLIES:				25.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LIBRARY ASSOCIATION	2022 12 20	ANNUAL MEMBERSHIP RENEW	12/20/2022	150.00	150.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				150.00	150.00
001-4100-63100 BUILDING					
CARDMEMBER SERVICES	8198 SM 2023	1000BULBS - LED BULBS	01/05/2023	372.51	372.51
HOMETOWN PEST CONTROL	84862 84484	PEST CONTROL NOV & DEC	12/20/2022	150.00	150.00
PLUMB SUPPLY COMPANY	8512405	FURNACE FILTERS	12/29/2022	94.80	.00
YOUNG PLUMBING & HEATING	24491	PM AGREEMENT	11/15/2022	948.00	948.00
Total 001-4100-63100 BUILDING:				1,565.31	1,470.51
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	75374912	LIBRARY PHONE SERVICE	01/01/2023	155.59	155.59
Total 001-4100-63730 COMMUNICATIONS:				155.59	155.59
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	12/16/2022	77.65	77.65
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	12/16/2022	2,649.19	2,649.19
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	215.42	215.42
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	58.55	58.55
Total 001-4100-63810 UTILITIES:				3,000.81	3,000.81
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	2920558	JANITORIAL SUPPLIES	12/20/2022	116.93	116.93
QUILL.COM	29246881	JANITORIAL SUPPLIES	11/29/2022	231.25	231.25
QUILL.COM	29702694	PAPER TOWELS	12/20/2022	22.41	.00
Total 001-4100-64090 JANITORIAL:				370.59	348.18
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2572	SNOW REMOVAL	01/02/2023	280.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				280.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2022 12 20	CUSTODIAL SERVICES	12/20/2022	1,104.29	1,104.29
SCHMITT CLEANING SERVICES	2572	CUSTODIAL SERVICES	01/02/2023	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				2,208.58	1,104.29
001-4100-65041 EQUIPMENT					
MAXIMUM SIGHT & SOUND	51429	CAMERA SYSTEM REPAIR	12/14/2022	254.13	.00
Total 001-4100-65041 EQUIPMENT:				254.13	.00
001-4100-65060 OFFICE SUPPLIES					
DEMCO	7233660	BOOK COVERS	12/15/2022	118.97	118.97
QUILL.COM	29246881	OFFICE PAPER INDEX CARDS	11/29/2022	42.94	42.94
SUSAN MACKEN	2022 12 20	POSTAGE	12/20/2022	111.90	111.90
UNIQUE MANAGEMENT	6107312	COLLECTION SERVICE	12/01/2022	34.95	34.95
UNIQUE MANAGEMENT	6108296	COLLECTION SERVICE	01/01/2023	58.25	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65060 OFFICE SUPPLIES:				367.01	308.76
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	8198 SM 2023	LPI ORDER/AIC STORE - EMER	01/05/2023	26.93	26.93
Total 001-4100-65072 BOOKS - ENRICH IOWA:				26.93	26.93
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2022 01 10	PASSPORTS	01/10/2023	148.50	.00
SUSAN MACKEN	2022 12 20	PASSPORTS	12/20/2022	136.80	136.80
Total 001-4100-65077 PASSPORT EXPENSES:				285.30	136.80
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BABYBUG	2022 12 20	MAGAZINE SUBS RENEWAL	12/20/2022	21.95	21.95
BAKER & TAYLOR	2037172665	BOOKS	11/30/2022	896.46	896.46
BAKER & TAYLOR	2037172665	JUVENILE BOOKS	11/30/2022	264.03	264.03
BAKER & TAYLOR	2037172665	CD BOOKS	11/30/2022	24.75	24.75
BAKER & TAYLOR	L5050572 2022	BOOKS	12/31/2022	330.05	.00
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS	12/31/2022	199.78	.00
BAKER & TAYLOR	L5050572 2022	CD BOOKS	12/31/2022	68.74	.00
CARDMEMBER SERVICES	8198 SM 2023	CONSUMER REPORTS	01/05/2023	32.10	32.10
CARDMEMBER SERVICES	8198 SM 2023	AMAZON - BOOKS	01/05/2023	53.88	53.88
CARDMEMBER SERVICES	8198 SM 2023	AMAZON - MOVIES	01/05/2023	44.93	44.93
FAMILY HANDYMAN	2023 01 10	MAGAZINE SUBS RENEWAL	01/10/2023	15.00	.00
FINE GARDENING	1106655689 20	MAG SUBS RENEWAL	12/20/2022	32.05	32.05
GUIDEPOSTS	0106759178 20	MAG SUB RENEWAL	12/20/2022	19.97	19.97
LADYBUG	2022 12 20	MAGAZINE SUBS RENEWAL	12/20/2022	21.95	21.95
MAGNOLIA JOURNAL	2023 01 10	MAGAZINE SUBSCRIPTION	01/10/2023	20.00	.00
NATIONAL GEOGRAPHIC KIDS	2023 01	MAGAZINE SUBSCRIPTION	01/10/2023	31.80	.00
TIME INC	2022 12 20	MAGAZINE SUBS RENEWAL	12/20/2022	72.00	72.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,149.44	1,484.07
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	67126	ANNUAL QUERY	12/13/2022	10.00	10.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				10.00	10.00
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	718693	BRICK VETRANS PARK	12/14/2022	82.15	82.15
Total 001-4300-63201 VETERAN PARK MONUMENT:				82.15	82.15
001-4300-63310 VEHICLE					
ACE HARDWARE	B111117	WIPER BLADE	12/29/2022	9.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV084047	BATTERY	12/15/2022	152.72	152.72
ARNOLD MOTOR SUPPLY LLP	09NV084086	A/C & HEATER RELAY	12/16/2022	9.17	9.17
AUTO XTRAS	21920	DOOR LOGOS	01/06/2023	170.00	.00
Total 001-4300-63310 VEHICLE:				341.87	161.89
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV50348	PRIORITIZING BANDWIDTH - M	01/01/2023	49.75	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	27.02	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	58.80	58.80

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Total 001-4300-63730 COMMUNICATIONS:				135.57	58.80
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2022	118.18	118.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	160.93	160.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	242.14	242.14
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	174.32	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	244.80	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	201.08	201.08
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	35.39	35.39
Total 001-4300-63810 UTILITIES:				1,176.84	757.72
001-4300-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	312.50	312.50
Total 001-4300-64950 CONTRACTS:				312.50	312.50
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	25.00	25.00
CARDMEMBER SERVICES	9480 JJ 2023 0	GODADDY - ORG DOMAIN REG	01/05/2023	47.43	47.43
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	25.50	.00
STOREY KENWORTHY CORP	PINV1052200	SHEET PROTECTORS/TAPE/PA	12/06/2022	55.74	.00
Total 001-4300-65060 OFFICE SUPPLIES:				153.67	72.43
001-4300-65070 SUPPLIES					
ACE HARDWARE	A257360	FLEX TAPE/GORILLA TAPE	12/14/2022	18.98	.00
ACE HARDWARE	B109962	FUSE/WIRE CONNECTORS/CAB	12/07/2022	11.57	.00
CARDMEMBER SERVICES	8557 2023 01	ADOBE - MONTHLY SUB	01/05/2023	25.43	25.43
CARDMEMBER SERVICES	9480 JJ 2023 0	ADOBE - MONTHLY SUB	01/05/2023	38.15	38.15
JOHN DEERE FINANCIAL F.S.B.	2918344	PATCH & SEAL	12/14/2022	29.94	29.94
JOHN DEERE FINANCIAL F.S.B.	2918786	SHOVEL	12/16/2022	31.99	31.99
LUMBER RIDGE HOME SOURC	B840787	14 RANGE ANALOG METER	12/14/2022	24.99	.00
LUMBER RIDGE HOME SOURC	B84097	SHRINK TUBING/BUTT CONNE	12/14/2022	13.78	.00
LUMBER RIDGE HOME SOURC	B84240	WOOD LATH/STAPLES/RAPFUS	12/21/2022	27.64	.00
Total 001-4300-65070 SUPPLIES:				222.47	125.51
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	01/02/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/16/2022	57.21	57.21
Total 001-4320-63810 UTILITIES:				57.21	57.21
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.81	44.81
Total 001-4400-63730 COMMUNICATIONS:				44.81	44.81
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/16/2022	18.41	18.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-63810 UTILITIES:				18.41	18.41
001-4400-65220 ADULT SOFTBALL					
BSN SPORTS	919861488	DRY LINE MARKER/BATTERS B	12/15/2022	367.00	.00
COVENANT MEDICAL CENTER I	2221231	NOV REC PROGRAM WAGES	12/19/2022	185.32	185.32
TREASURER STATE OF IOWA	1-33-000974 2	NOV SALES TAX	11/30/2022	20.93	20.93
Total 001-4400-65220 ADULT SOFTBALL:				573.25	206.25
001-4400-65270 LITTLE LEAGUE					
BSN SPORTS	919861488	DRY LINE MARKER/BATTERS B	12/15/2022	367.00	.00
Total 001-4400-65270 LITTLE LEAGUE:				367.00	.00
001-4400-65380 DODGEBALL					
COVENANT MEDICAL CENTER I	2221231	NOV REC PROGRAM WAGES	12/19/2022	333.58	333.58
TREASURER STATE OF IOWA	1-33-000974 2	NOV SALES TAX	11/30/2022	42.20	42.20
Total 001-4400-65380 DODGEBALL:				375.78	375.78
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2023 0	IA PARK & REC - MEMBERSHIP	01/05/2023	300.00	300.00
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				300.00	300.00
001-4410-63100 BUILDING					
AUTO XTRAS	21920	DOOR LOGOS - CONCESSION	01/06/2023	160.00	.00
Total 001-4410-63100 BUILDING:				160.00	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	12/09/2022	154.50	154.50
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	01/09/2023	154.88	154.88
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	54.05	.00
Total 001-4410-63730 COMMUNICATIONS:				363.43	309.38
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	38.19	38.19
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	37.57	.00
Total 001-4410-63810 UTILITIES:				75.76	38.19
001-4410-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	25.50	.00
Total 001-4410-65060 OFFICE SUPPLIES:				25.50	.00
001-4500-63310 VEHICLE					
O'REILLY AUTOMOTIVE STORE	0390-444178	LUG NUT/SEMI MET PAD/BRAK	12/13/2022	127.03	127.03
O'REILLY AUTOMOTIVE STORE	0390-444189	BRAKE ROTOR/WHEEL BEARIN	12/13/2022	18.62	18.62
Total 001-4500-63310 VEHICLE:				145.65	145.65
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	44.50	44.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	44.50	.00
Total 001-4500-63730 COMMUNICATIONS:				89.00	44.50
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	75.44	75.44
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	308.92	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	24.40	24.40
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	16.17	16.17
Total 001-4500-63810 UTILITIES:				424.93	116.01
001-4500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV085329	FILTERS	01/09/2023	27.30	.00
ARNOLD MOTOR SUPPLY LLP	09NV085364	FILTERS	01/10/2023	34.35	.00
CARDMEMBER SERVICES	9480 JJ 2023 0	SMALL ENGINE/HUSTLER - SEA	01/05/2023	136.68	136.68
Total 001-4500-65041 EQUIPMENT:				198.33	136.68
001-4500-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2023 0	GODADDY - ORG DOMAIN REG	01/05/2023	47.42	47.42
COMPASS BUSINESS Solutio	195050C	INTERNMENT CERTIFICATE PA	01/18/2023	620.50	.00
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	25.50	.00
STOREY KENWORTHY CORP	PINV1052200	SHEET PROTECTORS/TAPE/PA	12/06/2022	55.74	.00
Total 001-4500-65060 OFFICE SUPPLIES:				749.16	47.42
001-4500-65070 SUPPLIES					
ACE HARDWARE	B110551	SNOWPUSHER	12/19/2022	18.99	.00
CARDMEMBER SERVICES	9480 JJ 2023 0	AMAZON - DOOR SHOCK FOR	01/05/2023	21.99	21.99
LUMBER RIDGE HOME SOURC	A159508	SIGN HARDWARE	11/28/2022	7.67	.00
LUMBER RIDGE HOME SOURC	A159549	RETURNED BOLTS/BOLTS	11/29/2022	.75-	.00
SUPER BRIGHT LEDS INC	INVN-78315	MINI EMERGENCY LED LIGHT B	12/08/2022	217.61	217.61
Total 001-4500-65070 SUPPLIES:				265.51	239.60
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	12220 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	64.00	64.00
IOWA STATE UNIVERSITY	12262 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	32.00	32.00
IOWA STATE UNIVERSITY	12263 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	74.66	74.66
KERNS COMPANY INC	140434	STOCKING CAPS	12/14/2022	112.50	.00
ROTARY CLUB OF OELWEIN	169	3RD QTR DUES DYLAN	07/25/2022	125.00	125.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				408.16	295.66
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	50347	PRIORITIZING BANDWIDTH - M	01/01/2023	39.80	.00
CARDMEMBER SERVICES	8557 2023 01	INMOTIONHOSTING - ANNUAL	01/05/2023	209.88	209.88
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	65.11	65.11
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	70.46	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	54.05	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	68.13	68.13
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	35.84	35.84
Total 001-6200-63730 COMMUNICATIONS:				553.59	389.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	65.81	65.81
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	120.23	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/06/2023	17.84	17.84
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	274.51	274.51
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	18.43	18.43
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	15.84	15.84
Total 001-6200-63810 UTILITIES:				512.66	392.43
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1516	MONTHLY CITY HALL CLEANIN	01/03/2023	118.33	.00
Total 001-6200-64090 JANITORIAL:				118.33	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11820	DEC LEGAL SERVICE	12/26/2022	206.92	.00
Total 001-6200-64110 LEGAL EXPENSE:				206.92	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303823021	ORDINANCE # 1204 DOGS & CA	12/02/2022	12.74	.00
OELWEIN PUBLISHING CO	303823022	NOV '22 CLAIMS	12/02/2022	100.94	.00
OELWEIN PUBLISHING CO	303823023	OCT 2022 RECEIPTS	12/02/2022	12.01	.00
OELWEIN PUBLISHING CO	303823134	NOV 28 MINUTES	12/03/2022	83.45	.00
OELWEIN PUBLISHING CO	303830150	ORDINANCE # 1205 HANDICAP	12/16/2022	25.86	.00
OELWEIN PUBLISHING CO	303830456	ANNUAL FINANCIAL REPORT	12/20/2022	81.99	.00
OELWEIN PUBLISHING CO	303830489	DEC 12 MINUTES	12/21/2022	60.12	.00
OELWEIN PUBLISHING CO	303831049	PN DEC 29 BOA MEETING NOTI	12/28/2022	5.20	.00
OELWEIN PUBLISHING CO	303831335	NOV 2022 RECEIPTS	12/29/2022	11.52	.00
OELWEIN PUBLISHING CO	303831336	ORIDINANCE # 1206	12/29/2022	67.41	.00
OELWEIN PUBLISHING CO	303831338	DEC 2022 CLAIMS	12/29/2022	76.16	.00
OELWEIN PUBLISHING CO	303835873	DEC 19 MINUTES	12/30/2022	38.25	.00
Total 001-6200-64140 LEGAL PUBLICATION:				575.65	.00
001-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC22850	SEMI ANNUAL SOFTWARE SUP	12/21/2022	2,944.75	.00
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	625.00	625.00
CIVICPLUS, LLC	251683	MUNICODE WEB PREMIUM CVI	01/01/2023	666.66	.00
SPEER FINANCIAL INC	2023 01 13	SERVICES FY22 CONT DISCLO	01/13/2023	133.33	.00
Total 001-6200-64950 CONTRACTS:				4,369.74	625.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A258437	TOTE	12/28/2022	22.66	.00
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW133412	HOSTED EXCHANGE	12/08/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW133429	EMAIL SECURITY	12/08/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW133434	WEBROOT	12/08/2022	28.66	28.66
CARDMEMBER SERVICES	8557 2023 01	AMAZON - COMPUTER SPEAKE	01/05/2023	49.18	49.18
CARDMEMBER SERVICES	8557 2023 01	AMAZON - PRESENTATION CLI	01/05/2023	23.10	23.10
CARDMEMBER SERVICES	8557 2023 01	ADOBE - MONTHLY SUB	01/05/2023	42.38	42.38
COPY SYSTEMS INC	IN471341	COPIER MAINT SUPPORT	01/09/2023	11.22	.00
LUMBER RIDGE HOME SOURC	A159626 A159	BOW/LIGHT SETS/RETURNED L	12/01/2022	9.66	.00
LUMBER RIDGE HOME SOURC	E1223	WATER FILTER	12/02/2022	59.99	.00
QUADIENT LEASING USA INC	N9742684	FEB - APR POSTAGE METER LE	01/02/2023	82.28	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	76.50	.00
STOREY KENWORTHY CORP	PINV1052460	DATE STAMP/POPOP NOTES/W	12/06/2022	48.87	.00
STOREY KENWORTHY CORP	PINV1055451	DESK PAD/BATTERIES/FILE FO	12/15/2022	20.46	.00
STOREY KENWORTHY CORP	PINV1058277	TONER SET/LARGE CLASP ENV	12/29/2022	241.53	.00
Total 001-6200-65060 OFFICE SUPPLIES:				819.99	246.82
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	67126	ANNUAL QUERY	12/13/2022	10.00	10.00
COVENANT OCCUPATIONAL M	67653	DRUG TEST - S KUENNEN	01/12/2023	57.00	.00
HERB DOUDNEY	2023 01 12	REIMBURSE EXPENSES - CPM	01/12/2023	81.32	81.32
TINDELL SHOES INC	2022 12 19	BOOTS - J LOBAN	12/19/2022	161.46	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				309.78	91.32
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV083886	FUEL FILTERS	12/13/2022	29.59	29.59
ARNOLD MOTOR SUPPLY LLP	09NV083952	FILTERS	12/14/2022	103.87	103.87
ARNOLD MOTOR SUPPLY LLP	09NV083962	WIPER BLADES	12/14/2022	22.40	22.40
ARNOLD MOTOR SUPPLY LLP	09NV083996	FILTERS	12/15/2022	46.08	46.08
O'REILLY AUTOMOTIVE STORE	0390-444235	WIPER BLADES	12/14/2022	51.16	51.16
Total 110-2100-63310 VEHICLE:				253.10	253.10
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV50348	PRIORITIZING BANDWIDTH - M	01/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	44.50	44.50
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	44.50	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	12/28/2022	92.99	92.99
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	27.02	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.80	44.80
Total 110-2100-63730 COMMUNICATIONS:				303.56	182.29
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	19.54	19.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	242.14	242.14
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	21.70	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	244.80	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	788.23	788.23
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	54.10	54.10
Total 110-2100-63810 UTILITIES:				1,370.51	1,104.01
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV084180	MINI LAMP	12/19/2022	3.94	3.94
ARNOLD MOTOR SUPPLY LLP	09NV084301	WEATHERSTRIP & ADHESIVE/S	12/20/2022	26.78	.00
ARNOLD MOTOR SUPPLY LLP	09NV085019	BRAKE FLUID/UNIONS/BRAKE L	01/03/2023	21.61	.00
ARNOLD MOTOR SUPPLY LLP	09NV085215	AIR FILTER	01/06/2023	21.11	.00
DEL-CLAY FARM EQUIPMENT	81724 32701S	INSTALL GLASS DOOR/COUPLE	11/30/2022	496.24	496.24
DONS TRUCK SALES INC	534482	BELT/AIR PRMYRS/AIR DRIER C	12/20/2022	160.81	.00
JOHN DEERE FINANCIAL F.S.B.	2919936	STEER WHEEL SPINNER	12/19/2022	8.79	8.79
MCMMASTER-CARR SUPPLY CO	90393493	HDPE - DT BLADES	01/03/2023	632.21	.00
MULGREW OIL CO	1237310	DEF 55/1 OPEN DRUM	12/22/2022	204.00	204.00
THOMAS ELECTRIC MOTOR SE	62695	ALTERNATOR REPAIR	01/12/2023	109.85	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65041 EQUIPMENT:				1,685.34	712.97
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW134794	CLOUD CONT DESKTOP	01/11/2023	24.00	.00
COPY SYSTEMS INC	IN471341	COPIER MAINT SUPPORT	01/09/2023	11.22	.00
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	51.00	.00
Total 110-2100-65060 OFFICE SUPPLIES:				98.72	12.50
110-2100-65070 SUPPLIES					
ACE HARDWARE	A256435	FUSE PLUG	12/02/2022	8.99	.00
ACE HARDWARE	B109535	SPRAY PAINT	12/01/2022	17.97	.00
ACE HARDWARE	B109559	THREADLOCKER/SUPERGLUE/	12/01/2022	17.95	.00
ACE HARDWARE	B109567	SPRAY PAINT	12/01/2022	6.99	.00
ACE HARDWARE	B109817	PIPE	12/05/2022	69.99	.00
ACE HARDWARE	B109818	PIPE (RETURNED OTHER SIZE)	12/05/2022	38.00-	.00
ACE HARDWARE	B258517	BURR CYLINDER	12/29/2022	51.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV083572	OIL FILTER	12/07/2022	7.05	7.05
ARNOLD MOTOR SUPPLY LLP	09NV084470	WIPER BLADES	12/22/2022	22.84	.00
ARNOLD MOTOR SUPPLY LLP	09NV084697	BATTERIES - JD BACKHOE/COR	12/28/2022	266.92	.00
ARNOLD MOTOR SUPPLY LLP	09NV085018	TUBING CUTTERS/MIRROR/DIE	01/03/2023	131.55	.00
CARDMEMBER SERVICES	1638 VK 2023	KENCOVE/TITAN POST DRIVER	01/05/2023	72.36	72.36
DONS TRUCK SALES INC	534762	3/4" GR HYD Q/C/PARKER 3/4"	12/20/2022	103.87	.00
HOUSBY HEAVY EQUIPMENT, L	P56589	HYDRAULIC FLUID	11/29/2022	85.50	85.50
JOHN DEERE FINANCIAL F.S.B.	2916829	SWIVEL/NUMBERS & LETTERS	12/09/2022	24.76	24.76
JOHN DEERE FINANCIAL F.S.B.	2924106	SEAFOAM/LOCKPIN/UNIVERSAL	12/29/2022	42.33	42.33
JOHN DEERE FINANCIAL F.S.B.	2926037	ZIP TIES/SWIVEL	01/06/2023	23.38	23.38
LL PELLING CO	129646	HI PERFORMANCE PREMIX	11/30/2022	2,662.50	.00
Total 110-2100-65070 SUPPLIES:				3,578.93	255.38
110-2100-67614 STREET SIGNS					
ECONO SIGN & BARRICADE LL	10-979011	SIGNS	11/10/2022	877.65	.00
ECONO SIGN & BARRICADE LL	10-979206	SIGNS	11/22/2022	4,205.78	.00
JOHN DEERE FINANCIAL F.S.B.	2925539	NUTS & BOLTS	01/04/2023	31.90	31.90
Total 110-2100-67614 STREET SIGNS:				5,115.33	31.90
110-2100-67990 CAPITAL OUTLAY					
K & W ELECTRIC INC	5873	SIGNAL UPGRADE AT 1ST AVE	12/20/2022	39,100.00	.00
Total 110-2100-67990 CAPITAL OUTLAY:				39,100.00	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2022	381.58	381.58
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2022	8,508.51	8,508.51
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/09/2023	130.05	130.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	609.50	609.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	810.61	.00
Total 110-2300-63810 UTILITIES:				10,440.25	9,629.64
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/09/2023	166.59	166.59
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	84.01	84.01

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	106.14	.00
Total 110-2400-63810 UTILITIES:				356.74	250.60
110-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC22850	SEMI ANNUAL SOFTWARE SUP	12/21/2022	2,944.75	.00
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	625.00	625.00
Total 110-6200-64950 CONTRACTS:				3,569.75	625.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/14/2022	132.81	132.81
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2022	132.81	132.81
WELLMARK INC	223460041834	JAN 2022 HOSPITAL INSURANC	12/21/2022	19,996.84	19,996.84
Total 112-3820-61500 MEDICAL-HEALTH:				20,262.46	20,262.46
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	2,159.10	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,159.10	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 12 16	DEC 16 MEDICAL CLAIMS	12/16/2022	409.15	409.15
ADVANTAGE ADMINISTRATORS	2022 12 21	DEC 21 MEDICAL CLAIMS	12/21/2022	392.44	392.44
ADVANTAGE ADMINISTRATORS	2023 01 06	JAN 06 MEDICAL CLAIMS	01/06/2023	1,969.75	1,969.75
ADVANTAGE ADMINISTRATORS	2023 01 13	JAN 13 MEDICAL CLAIMS	01/13/2023	376.32	376.32
ADVANTAGE ADMINISTRATORS	8412	SELF FUND MEDICAL INS	12/20/2022	113.10	113.10
Total 112-3820-61840 CLAIMS-SIDE FUND:				3,260.76	3,260.76
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
PROTECTIVE LIFE INS CO	VB0016215 20	ANNUAL LIFE INS-J LOGAN	12/27/2022	500.00	500.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				500.00	500.00
112-3820-62310 SAFETY					
IAMU	27036	ISEP - JAN - MAR 2023 QUARTE	01/06/2023	514.75	.00
Total 112-3820-62310 SAFETY:				514.75	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/14/2022	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2022	55.56	55.56
WELLMARK INC	223460041834	JAN 2022 HOSPITAL INSURANC	12/21/2022	6,989.08	6,989.08
Total 112-3830-61500 MEDICAL-HEALTH:				7,100.20	7,100.20
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	2.81	.00
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	1,636.43	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,639.24	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 01 13	JAN 13 MEDICAL CLAIMS	01/13/2023	14.31	14.31
ADVANTAGE ADMINISTRATORS	8412	SELF FUND MEDICAL INS	12/20/2022	26.10	26.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3830-61840 CLAIMS-SIDE FUND:				40.41	40.41
112-3830-62310 SAFETY					
IAMU	27036	ISEP - JAN - MAR 2023 QUARTE	01/06/2023	514.75	.00
Total 112-3830-62310 SAFETY:				514.75	.00
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/14/2022	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2022	55.56	55.56
WELLMARK INC	223460041834	JAN 2022 HOSPITAL INSURANC	12/21/2022	6,775.55	6,775.55
Total 112-3840-61500 MEDICAL-HEALTH:				6,886.67	6,886.67
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	1,055.48	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.48	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 12 16	DEC 16 MEDICAL CLAIMS	12/16/2022	28.97	28.97
ADVANTAGE ADMINISTRATORS	8412	SELF FUND MEDICAL INS	12/20/2022	43.50	43.50
Total 112-3840-61840 CLAIMS-SIDE FUND:				72.47	72.47
112-3840-62310 SAFETY					
IAMU	27036	ISEP - JAN - MAR 2023 QUARTE	01/06/2023	514.75	.00
Total 112-3840-62310 SAFETY:				514.75	.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/14/2022	56.45	56.45
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2022	56.45	56.45
WELLMARK INC	223460041834	JAN 2022 HOSPITAL INSURANC	12/21/2022	4,363.17	4,363.17
Total 112-3860-61500 MEDICAL-HEALTH:				4,476.07	4,476.07
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	30.56	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.56	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	2022 12 04	AMENDMENT - MED EXP REIM	12/04/2022	150.00	150.00
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				150.00	150.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2022 12 21	DEC 21 MEDICAL CLAIMS	12/21/2022	138.60	138.60
ADVANTAGE ADMINISTRATORS	2022 12 30.	DEC 30 MEDICAL CLAIMS	12/30/2022	177.41	177.41
ADVANTAGE ADMINISTRATORS	2023 01 13	JAN 13 MEDICAL CLAIMS	01/13/2023	46.09	46.09
ADVANTAGE ADMINISTRATORS	8412	SELF FUND MEDICAL INS	12/20/2022	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				388.20	388.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3860-62310 SAFETY					
IAMU	27036	ISEP - JAN - MAR 2023 QUARTE	01/06/2023	514.75	.00
Total 112-3860-62310 SAFETY:				514.75	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2022 12 30	PAYROLL DEDUCTION FLEX SP	12/30/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 12 30	PAYROLL DEDUCTION FLEX SP	12/30/2022	876.68	876.68
Total 113-3900-61840 FLEX SPENDING:				1,752.88	1,752.88
122-5210-64132 TOURISM					
OELWEIN CHAMBER & AREA D	2023 01 12	FUNDING OELWEIN SESQUICE	01/12/2023	12,500.00	12,500.00
Total 122-5210-64132 TOURISM:				12,500.00	12,500.00
123-5250-65041 FIRE CAPITAL					
KENS ELECTRIC	27348069	SERVICE CALL - RAN POWER T	12/22/2022	531.58	.00
Total 123-5250-65041 FIRE CAPITAL:				531.58	.00
123-5250-67242 POOL CAPITAL					
CARRICO AQUATIC RESOURCE	20226973	PARAGON DEC COMPLETE DIV	11/23/2022	9,282.00	9,282.00
Total 123-5250-67242 POOL CAPITAL:				9,282.00	9,282.00
123-5250-67280 ADMINISTRATION CAPITAL					
MARTIN GARDNER ARCHITECT	2200144	I106502 CITY HALL RENOVATIO	01/10/2023	5,265.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				5,265.00	.00
160-1710-61810 UNIFORMS					
KERNS COMPANY INC	140433	UNIFORMS - CITY LOGO	12/14/2022	400.00	.00
Total 160-1710-61810 UNIFORMS:				400.00	.00
160-1710-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	2536	'16 EQUINOX - CHECK BATTER	12/27/2022	167.80	.00
Total 160-1710-63310 VEHICLE:				167.80	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	50347	PRIORITIZING BANDWIDTH - M	01/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	28.22	28.22
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	31.31	31.31
US CELLULAR	453072630 202	TABLET	01/02/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				129.53	129.53
160-1710-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	156.25	156.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-64950 CONTRACTS:				156.25	156.25
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2022	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	65.11	65.11
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	70.46	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	54.05	.00
Total 160-5200-63730 COMMUNICATIONS:				199.93	75.42
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	11820	DEC LEGAL SERVICE	12/26/2022	137.94	.00
Total 160-5200-64110 LEGAL EXPENSE:				137.94	.00
160-5200-64130 FAY CO LOCAL HOUSING TRUST					
UPPER EXPLORERLAND	1207	2023 PROGRAM YEAR LOCAL	12/13/2022	15,000.00	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				15,000.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	01/06/2023	22.68	22.68
OELWEIN CHAMBER & AREA D	2023 01 12	FUNDING OELWEIN SESQUICE	01/12/2023	12,500.00	12,500.00
Total 160-5200-64133 TOURISM:				12,522.68	12,522.68
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303823020	PN URBAN REVITALIZATION	12/02/2022	28.30	.00
OELWEIN PUBLISHING CO	303823021	ORDINANCE # 1204 DOGS & CA	12/02/2022	4.25	.00
OELWEIN PUBLISHING CO	303823022	NOV '22 CLAIMS	12/02/2022	33.65	.00
OELWEIN PUBLISHING CO	303823023	OCT 2022 RECEIPTS	12/02/2022	4.00	.00
OELWEIN PUBLISHING CO	303823134	NOV 28 MINUTES	12/03/2022	27.82	.00
OELWEIN PUBLISHING CO	303830150	ORDINANCE # 1205 HANDICAP	12/16/2022	8.62	.00
OELWEIN PUBLISHING CO	303830456	ANNUAL FINANCIAL REPORT	12/20/2022	27.33	.00
OELWEIN PUBLISHING CO	303830489	DEC 12 MINUTES	12/21/2022	20.04	.00
OELWEIN PUBLISHING CO	303831049	PN DEC 29 BOA MEETING NOTI	12/28/2022	1.73	.00
OELWEIN PUBLISHING CO	303831335	NOV 2022 RECEIPTS	12/29/2022	3.84	.00
OELWEIN PUBLISHING CO	303831336	ORIDINANCE # 1206	12/29/2022	22.47	.00
OELWEIN PUBLISHING CO	303831338	DEC 2022 CLAIMS	12/29/2022	25.39	.00
OELWEIN PUBLISHING CO	303835873	DEC 19 MINUTES	12/30/2022	12.75	.00
Total 160-5200-64140 LEGAL PUBLICATION:				220.19	.00
160-5200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	625.00	625.00
FEHR GRAHAM ENGINEERING	112961	PROJECT 22-1463 DOWNTOWN	12/31/2022	1,800.00	.00
Total 160-5200-64950 CONTRACTS:				2,425.00	625.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN471341	COPIER MAINT SUPPORT	01/09/2023	11.22	.00
QUADIENT LEASING USA INC	N9742684	FEB - APR POSTAGE METER LE	01/02/2023	82.28	.00
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	76.50	.00
Total 160-5200-65060 OFFICE SUPPLIES:				170.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY23415	DEC 2022 ADMIN COSTS IRP	12/31/2022	1,228.83	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,228.83	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
JEFF BRACKETT	2022 12	IRP LOAN PROCEEDS	12/21/2022	19,500.00	19,500.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				19,500.00	19,500.00
167-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2023 0	CASEYS - MEALS AFTER FIRE	01/05/2023	39.98	39.98
Total 167-1500-65041 EQUIPMENT:				39.98	39.98
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	935957	2016A BONDS SERVICE FEE	12/09/2022	250.00	250.00
Total 200-7100-68016 UR GO BOND ED 2016A:				250.00	250.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	935995	2016B BONDS SERVICE FEE	12/09/2022	250.00	250.00
Total 200-7100-68017 2016B GO BOND:				250.00	250.00
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	935992	2016D BONDS SERVICE FEE	12/09/2022	250.00	250.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				250.00	250.00
201-7120-68010 SRF PAYMENT WATER					
IOWA FINANCE AUTHORITY	D0180R 2022	WATER SYS IMP INTEREST PAY	12/01/2022	3,666.25	3,666.25
Total 201-7120-68010 SRF PAYMENT WATER:				3,666.25	3,666.25
201-7120-68021 SRF 42 WELL					
IOWA FINANCE AUTHORITY	D0444RT 2022	42 WELL BOND INTEREST PAY	12/01/2022	9,957.50	9,957.50
IOWA FINANCE AUTHORITY	D0444RT 2022	42 WELL BOND SERVICE FEE	12/01/2022	1,422.50	1,422.50
Total 201-7120-68021 SRF 42 WELL:				11,380.00	11,380.00
201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE					
IOWA FINANCE AUTHORITY	D0570R 2022	WATERMAIN REPLACE 1ST AVE	12/01/2022	2,405.51	2,405.51
Total 201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE:				2,405.51	2,405.51
202-8350-68010 SRF PAYMENT WWTP					
IOWA FINANCE AUTHORITY	MC67RT 2022	WWTP BOND INTEREST PMT	12/01/2022	19,573.75	19,573.75
Total 202-8350-68010 SRF PAYMENT WWTP:				19,573.75	19,573.75
202-8350-68012 SRF PAYMENT 1ST AVE LIFT					
IOWA FINANCE AUTHORITY	C0491R 2022	1ST AVE LIFT STATION BOND IN	12/01/2022	4,331.25	4,331.25
IOWA FINANCE AUTHORITY	C0491R 2022	1ST AVE LIFT STATION BOND S	12/01/2022	618.75	618.75
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				4,950.00	4,950.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
202-8350-68020 20TH ST LIFT STATION SRF PAYMT					
IOWA FINANCE AUTHORITY	C0901RT 2022	20TH LIFT STATION BOND INTE	12/01/2022	1,286.25	1,286.25
IOWA FINANCE AUTHORITY	C0901RT 2022	20TH LIFT STATION BOND SER	12/01/2022	183.75	183.75
Total 202-8350-68020 20TH ST LIFT STATION SRF PAYMT:				1,470.00	1,470.00
302-5030-64950 CONTRACTS					
FOX STRAND INC	191621	2022 RES HOUSING DEMO	12/13/2022	1,918.26	1,918.26
Total 302-5030-64950 CONTRACTS:				1,918.26	1,918.26
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000700866	PROJECT 60684307 OLZ PAVEM	12/13/2022	9,877.73	9,877.73
Total 305-2800-64950 CONTRACTS:				9,877.73	9,877.73
305-2860-67560 CRACK SEAL					
FAHRNER ASPHALT SEALERS L	2023 01 09	PAY REQUEST #1 PROJECT 3-1	01/09/2023	273,533.83	273,533.83
Total 305-2860-67560 CRACK SEAL:				273,533.83	273,533.83
307-4300-67850 CONSTRUCTION					
BACON CONCRETE LLC	21-931 # 3	PAY REQ # 3 SEGMENT 3 TRAIL	01/09/2023	237.50	237.50
BACON CONCRETE LLC	21-931 # 4	PAY REQ # 4 SEGMENT 3 TRAIL	01/09/2023	9,386.69	9,386.69
Total 307-4300-67850 CONSTRUCTION:				9,624.19	9,624.19
310-5200-64070 ENGINEERS, CONTRACTS					
UPPER EXPLORERLAND	FY23408	DEC 2022 OELWEIN PLAZA PAR	12/31/2022	1,358.47	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				1,358.47	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	191622	PROJECT 7038.021 REED BED	12/13/2022	17,764.50	17,764.50
UPPER EXPLORERLAND	FY23399	DEC 2022 CDBG SEWER# 22-W	12/31/2022	628.61	.00
Total 360-7520-64950 CONTRACTS:				18,393.11	17,764.50
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	191620	OEL 2020 WATER MAIN REPLA	12/13/2022	3,589.50	3,589.50
Total 385-8125-64070 CONTRACTS, ENGINEERS:				3,589.50	3,589.50
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/14/2022	56.45	56.45
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2022	56.45	56.45
WELLMARK INC	223460041834	JAN 2022 HOSPITAL INSURANC	12/21/2022	8,190.26	8,190.26
Total 600-6200-61500 MEDICAL-HEALTH:				8,303.16	8,303.16
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	651.94	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				651.94	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 12 21	DEC 21 MEDICAL CLAIMS	12/21/2022	21.02	21.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2023 01 06	JAN 06 MEDICAL CLAIMS	01/06/2023	13.16	13.16
ADVANTAGE ADMINISTRATORS	8412	SELF FUND MEDICAL INS	12/20/2022	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				77.68	77.68
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	12220 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	64.00	64.00
IOWA STATE UNIVERSITY	12262 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	32.00	32.00
IOWA STATE UNIVERSITY	12263 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	74.67	74.67
KERNS COMPANY INC	140434	STOCKING CAPS	12/14/2022	112.50	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				283.17	170.67
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	50347	PRIORITIZING BANDWIDTH - M	01/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	65.11	65.11
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	70.46	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	54.06	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	26.88	26.88
Total 600-6200-63730 COMMUNICATIONS:				460.43	199.21
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	109.69	109.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	200.38	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/06/2023	17.85	17.85
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	205.88	205.88
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	30.72	30.72
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	11.88	11.88
Total 600-6200-63810 UTILITIES:				576.40	376.02
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1516	MONTHLY CITY HALL CLEANIN	01/03/2023	118.33	.00
Total 600-6200-64090 JANITORIAL:				118.33	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11820	DEC LEGAL SERVICE	12/26/2022	172.43	.00
Total 600-6200-64110 LEGAL EXPENSE:				172.43	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303823021	ORDINANCE # 1204 DOGS & CA	12/02/2022	5.66	.00
OELWEIN PUBLISHING CO	303823022	NOV '22 CLAIMS	12/02/2022	44.86	.00
OELWEIN PUBLISHING CO	303823023	OCT 2022 RECEIPTS	12/02/2022	5.34	.00
OELWEIN PUBLISHING CO	303823134	NOV 28 MINUTES	12/03/2022	37.09	.00
OELWEIN PUBLISHING CO	303830150	ORDINANCE # 1205 HANDICAP	12/16/2022	11.49	.00
OELWEIN PUBLISHING CO	303830456	ANNUAL FINANCIAL REPORT	12/20/2022	36.44	.00
OELWEIN PUBLISHING CO	303830489	DEC 12 MINUTES	12/21/2022	26.72	.00
OELWEIN PUBLISHING CO	303831049	PN DEC 29 BOA MEETING NOTI	12/28/2022	2.31	.00
OELWEIN PUBLISHING CO	303831335	NOV 2022 RECEIPTS	12/29/2022	5.12	.00
OELWEIN PUBLISHING CO	303831336	ORIDINANCE # 1206	12/29/2022	29.96	.00
OELWEIN PUBLISHING CO	303831338	DEC 2022 CLAIMS	12/29/2022	33.85	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303835873	DEC 19 MINUTES	12/30/2022	17.00	.00
Total 600-6200-64140 LEGAL PUBLICATION:				255.84	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	NOV WET TAX	11/30/2022	5,158.08	5,158.08
Total 600-6200-64182 WATER EXCISE TAX:				5,158.08	5,158.08
600-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC22850	SEMI ANNUAL SOFTWARE SUP	12/21/2022	2,944.75	.00
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	1,875.00	1,875.00
CIVICPLUS, LLC	251683	MUNICODE WEB PREMIUM CVI	01/01/2023	666.67	.00
SPEER FINANCIAL INC	2023 01 13	SERVICES FY22 CONT DISCLO	01/13/2023	133.33	.00
Total 600-6200-64950 CONTRACTS:				5,619.75	1,875.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A258437	TOTE	12/28/2022	22.66	.00
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW133412	HOSTED EXCHANGE	12/08/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW133429	EMAIL SECURITY	12/08/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW133434	WEBROOT	12/08/2022	28.67	28.67
CARDMEMBER SERVICES	8557 2023 01	ADOBE - MONTHLY SUB	01/05/2023	42.38	42.38
COPY SYSTEMS INC	IN471341	COPIER MAINT SUPPORT	01/09/2023	11.22	.00
FIDELITY BANK & TRUST	2022 12 28	PSN MONTHLY FEE-CR CARD/D	12/28/2022	27.45	27.45
FIDELITY BANK & TRUST	2022 12 28	PSN ANNUAL SECURITY COMP	12/28/2022	44.50	44.50
FIDELITY BANK & TRUST	2022 12 28	PSN ANNUAL SECURITY COMP	12/28/2022	44.50	44.50
LUMBER RIDGE HOME SOURC	A159626 A159	BOW/LIGHT SETS/RETURNED L	12/01/2022	9.66	.00
LUMBER RIDGE HOME SOURC	E1223	WATER FILTER	12/02/2022	59.99	.00
QUADIENT LEASING USA INC	N9742684	FEB - APR POSTAGE METER LE	01/02/2023	82.28	.00
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	76.50	.00
STOREY KENWORTHY CORP	PINV1052460	DATE STAMP/POPOP NOTES/W	12/06/2022	48.87	.00
STOREY KENWORTHY CORP	PINV1055451	DESK PAD/BATTERIES/FILE FO	12/15/2022	20.47	.00
STOREY KENWORTHY CORP	PINV1058277	TONER SET/LARGE CLASP ENV	12/29/2022	241.53	.00
U S POST OFFICE	2022 12 30	JANUARY WATER BILLS POSTA	12/30/2022	288.12	288.12
Total 600-6200-65060 OFFICE SUPPLIES:				1,152.30	579.12
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	67126	ANNUAL QUERY	12/13/2022	25.00	25.00
COVENANT OCCUPATIONAL M	67653	DRUG TEST - J LOBAN	01/12/2023	96.00	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				121.00	25.00
600-8100-63100 BUILDING					
ACE HARDWARE	A256405	SHELLF/BRACKETS/LABEL TAP	12/02/2022	122.91	.00
ACE HARDWARE	A256423	LABELMAKER/RECEPTICLE/RE	12/02/2022	.99	.00
KENS ELECTRIC	27598567	PARTS PICKED UP - WIRE FAN	12/27/2022	32.90	.00
Total 600-8100-63100 BUILDING:				156.80	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV50348	PRIORITIZING BANDWIDTH - M	01/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	189.44	189.44
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	189.82	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	108.10	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	63.13	63.13
US CELLULAR	453072630 202	TABLET	01/02/2023	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	27.79	27.79
Total 600-8100-63730 COMMUNICATIONS:				676.12	328.45
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/09/2023	5,385.85	5,385.85
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	181.60	181.60
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	1,993.45	1,993.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	183.60	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	1,623.56	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	325.84	325.84
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	51.82	51.82
Total 600-8100-63810 UTILITIES:				9,745.72	7,938.56
600-8100-64920 ONE CALL					
IOWA ONE CALL	247156	ONE CALLS	12/20/2022	18.45	18.45
Total 600-8100-64920 ONE CALL:				18.45	18.45
600-8100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2921746	HEATER	12/22/2022	129.99	129.99
Total 600-8100-65041 EQUIPMENT:				129.99	129.99
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW134794	CLOUD CONT DESKTOP	01/11/2023	24.00	.00
CARDMEMBER SERVICES	1638 VK 2023	AED BRANDS - REPLACEMENT	01/05/2023	192.00	192.00
OFFICE TOWNE INC	121846	TONER - BLACK	01/06/2023	158.72	.00
Total 600-8100-65060 OFFICE SUPPLIES:				387.22	204.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	8A258564	PVC CEMENT	12/30/2022	8.59	.00
ACE HARDWARE	B109981	BLEACH & SHOP TOWELS	12/08/2022	53.56	.00
CARDMEMBER SERVICES	1638 VK 2023	AMAZON - ACROPRINT TIME CL	01/05/2023	12.83	12.83
EUROFINS ENVIRONMENT TES	3100116716	WATER SAMPLES	12/29/2022	168.00	.00
GRAINGER	9542162129	ONLINE/DOUBLE CONVERSION	12/12/2022	863.13	863.13
GRAINGER	9542162137	POWER CORD	12/12/2022	18.43	18.43
GRAINGER	9564631282	AED BATTERIES	01/06/2023	149.97	.00
JOHN DEERE FINANCIAL F.S.B.	2918228	PRESSURE SWITCH/TAIL LIGHT	12/14/2022	10.98	10.98
LUMBER RIDGE HOME SOURC	160005	UPS SHIPPING	12/09/2022	29.93	.00
LUMBER RIDGE HOME SOURC	A159870	UPS SHIPPING	12/06/2022	15.92	.00
OFFICE TOWNE INC	121615	CALENDAR/BINDER CLIPS/WIT	12/07/2022	43.04	43.04
Total 600-8100-65070 SUPPLIES:				1,374.38	948.41
600-8100-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	0858032-IN	METERS	12/12/2022	4,218.00	.00
MUNICIPAL SUPPLY INC	08582419-IN	METERS	12/13/2022	5,292.00	.00
MUNICIPAL SUPPLY INC	858986-IN	METERS	12/22/2022	280.50	.00
Total 600-8100-67850 METER SYSTEM:				9,790.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2023 01 01	QTRLY TIPPING FEES	01/01/2023	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2023 01 01	QTRLY HAULER COSTS	01/01/2023	9,368.40	.00
Total 670-8400-64950 CONTRACTS:				9,368.40	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 12 30	JANUARY WATER BILLS POSTA	12/30/2022	135.59	135.59
Total 670-8400-65060 OFFICE SUPPLIES:				135.59	135.59
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2023 01 01	QTRLY OTHER EXPENSES	01/01/2023	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	12/15/2022	28,437.09	28,437.09
BLACKHAWK WASTE DISPOSA	04-288247 202	NOV 2022 ASSISTED PICKUPS	12/15/2022	65.00	65.00
BLACKHAWK WASTE DISPOSA	04-288973 202	NOV 2022 MULTI TOTES	12/15/2022	371.70	371.70
Total 670-8420-64950 BLACKHAWK CONTRACT:				28,873.79	28,873.79
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2023 01 01	QTRLY RECYCLING FEES	01/01/2023	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 12 30	JANUARY WATER BILLS POSTA	12/30/2022	67.80	67.80
Total 671-8410-65060 OFFICE SUPPLIES:				67.80	67.80
672-4310-64953 TREE GRINDING					
T & W GRINDING	2300	COMPOSTING CONTRACT 11/1/	01/09/2023	7,358.00	.00
Total 672-4310-64953 TREE GRINDING:				7,358.00	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YESIMUSIC - MONTHLY SUB	01/05/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2221231	NOV JANITORIAL EXPENSES	12/19/2022	1,326.03	1,326.03
Total 680-8220-64090 JANITORIAL:				1,326.03	1,326.03
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	NOV SALES TAX	11/30/2022	661.27	661.27
Total 680-8220-64180 SALES TAX:				661.27	661.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2221231	NOV WELLNESS EXPENSES	12/19/2022	15,140.07	15,140.07
Total 680-8220-64950 CONTRACTS:				15,140.07	15,140.07
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2023	AMAZON - PRO CABLE HANDLE	01/05/2023	216.30	216.30
CARDMEMBER SERVICES	3397 JR 2023	AMAZON - NERF BULLETS	01/05/2023	44.92	44.92
PUSH PEDAL PULL INC	350909	SERVICE CALL - REPLACED DI	12/29/2022	472.90	.00
Total 680-8220-65041 EQUIPMENT:				734.12	261.22
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2022 12 28	WELLNESS CENTER MERCHAN	12/28/2022	204.75	204.75
FIDELITY BANK & TRUST	2022 12 28	WELLNESS TSYS FEES-ACH BI	12/28/2022	174.70	174.70
FIDELITY BANK & TRUST	2022 12 28	WELLNESS BANKCARD FEES	12/28/2022	191.16	191.16
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	51.00	.00
STOREY KENWORTHY CORP	PINV1054858	PAPER CLIPS	12/14/2022	2.23	.00
Total 680-8220-65060 OFFICE SUPPLIES:				623.84	570.61
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN471128	COPIER MAINT SUPPORT	01/05/2023	40.56	.00
FAREWAY STORES INC	53462	KLEENEX/LAUNDRY SOAP	12/01/2022	13.96	.00
FAREWAY STORES INC	57286	BATTERIES	12/20/2022	14.78	.00
STOREY KENWORTHY CORP	PINV1054858	PURELL SANITIZER	12/14/2022	109.80	.00
Total 680-8220-65070 SUPPLIES:				179.10	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	29730	COOKIES	12/17/2022	23.96	.00
FAREWAY STORES INC	53462	SNACKS	12/01/2022	15.98	.00
FAREWAY STORES INC	54042	SNACKS/JUICE BOXES	12/08/2022	70.37	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				110.31	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/14/2022	54.67	54.67
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2022	54.67	54.67
WELLMARK INC	223460041834	JAN 2022 HOSPITAL INSURANC	12/21/2022	6,443.01	6,443.01
Total 700-6200-61500 MEDICAL-HEALTH:				6,552.35	6,552.35
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	560.68	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				560.68	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 12 21	DEC 21 MEDICAL CLAIMS	12/21/2022	12.13	12.13
ADVANTAGE ADMINISTRATORS	8412	SELF FUND MEDICAL INS	12/20/2022	34.80	34.80
Total 700-6200-61840 CLAIMS-SIDE FUND:				46.93	46.93
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	12220 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	64.00	64.00
IOWA STATE UNIVERSITY	12262 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	32.00	32.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IOWA STATE UNIVERSITY	12263 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	74.67	74.67
KERNS COMPANY INC	140434	STOCKING CAPS	12/14/2022	112.50	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				283.17	170.67
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	50347	PRIORITIZING BANDWIDTH - M	01/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	65.12	65.12
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	70.45	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	54.06	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	26.88	26.88
Total 700-6200-63730 COMMUNICATIONS:				266.63	102.32
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	109.70	109.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	200.37	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/06/2023	17.85	17.85
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	205.88	205.88
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	30.72	30.72
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	11.89	11.89
Total 700-6200-63810 UTILITIES:				576.41	376.04
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1516	MONTHLY CITY HALL CLEANIN	01/03/2023	118.34	.00
Total 700-6200-64090 JANITORIAL:				118.34	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11820	DEC LEGAL SERVICE	12/26/2022	172.43	.00
Total 700-6200-64110 LEGAL EXPENSE:				172.43	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303823021	ORDINANCE # 1204 DOGS & CA	12/02/2022	5.65	.00
OELWEIN PUBLISHING CO	303823022	NOV '22 CLAIMS	12/02/2022	44.87	.00
OELWEIN PUBLISHING CO	303823023	OCT 2022 RECEIPTS	12/02/2022	5.33	.00
OELWEIN PUBLISHING CO	303823134	NOV 28 MINUTES	12/03/2022	37.08	.00
OELWEIN PUBLISHING CO	303830150	ORDINANCE # 1205 HANDICAP	12/16/2022	11.49	.00
OELWEIN PUBLISHING CO	303830456	ANNUAL FINANCIAL REPORT	12/20/2022	36.44	.00
OELWEIN PUBLISHING CO	303830489	DEC 12 MINUTES	12/21/2022	26.72	.00
OELWEIN PUBLISHING CO	303831049	PN DEC 29 BOA MEETING NOTI	12/28/2022	2.32	.00
OELWEIN PUBLISHING CO	303831335	NOV 2022 RECEIPTS	12/29/2022	5.12	.00
OELWEIN PUBLISHING CO	303831336	ORIDINANCE # 1206	12/29/2022	29.96	.00
OELWEIN PUBLISHING CO	303831338	DEC 2022 CLAIMS	12/29/2022	33.84	.00
OELWEIN PUBLISHING CO	303835873	DEC 19 MINUTES	12/30/2022	17.00	.00
Total 700-6200-64140 LEGAL PUBLICATION:				255.82	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	NOV SALES TAX	11/30/2022	1,893.02	1,893.02
Total 700-6200-64180 SALES TAX:				1,893.02	1,893.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC22850	SEMI ANNUAL SOFTWARE SUP	12/21/2022	2,944.75	.00
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	1,875.00	1,875.00
CIVICPLUS, LLC	251683	MUNICODE WEB PREMIUM CVI	01/01/2023	666.67	.00
SPEER FINANCIAL INC	2023 01 13	SERVICES FY22 CONT DISCLO	01/13/2023	133.34	.00
Total 700-6200-64950 CONTRACTS:				5,619.76	1,875.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A258437	TOTE	12/28/2022	22.66	.00
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW133412	HOSTED EXCHANGE	12/08/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW133429	EMAIL SECURITY	12/08/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW133434	WEBROOT	12/08/2022	28.67	28.67
CARDMEMBER SERVICES	8557 2023 01	ADOBE - MONTHLY SUB	01/05/2023	42.39	42.39
COPY SYSTEMS INC	IN471341	COPIER MAINT SUPPORT	01/09/2023	11.23	.00
FIDELITY BANK & TRUST	2022 12 28	PSN MONTHLY FEE-CR CARD/D	12/28/2022	27.45	27.45
LUMBER RIDGE HOME SOURC	A159626 A159	BOW/LIGHT SETS/RETURNED L	12/01/2022	9.66	.00
LUMBER RIDGE HOME SOURC	E1223	WATER FILTER	12/02/2022	60.00	.00
QUADIENT LEASING USA INC	N9742684	FEB - APR POSTAGE METER LE	01/02/2023	82.29	.00
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	76.50	.00
STOREY KENWORTHY CORP	PINV1052460	DATE STAMP/POPUP NOTES/W	12/06/2022	48.87	.00
STOREY KENWORTHY CORP	PINV1055451	DESK PAD/BATTERIES/FILE FO	12/15/2022	20.47	.00
STOREY KENWORTHY CORP	PINV1058277	TONER SET/LARGE CLASP ENV	12/29/2022	241.54	.00
U S POST OFFICE	2022 12 30	JANUARY WATER BILLS POSTA	12/30/2022	355.91	355.91
Total 700-6200-65060 OFFICE SUPPLIES:				1,131.14	557.92
700-8310-63310 VEHICLE					
AVALON TIRE	1-GS39233	TIRES - FORD F 250	11/30/2022	842.44	842.44
Total 700-8310-63310 VEHICLE:				842.44	842.44
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2022	485.65	485.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	60.53	60.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	32.30	32.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	61.20	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	40.58	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	108.61	108.61
Total 700-8310-63810 UTILITIES:				788.87	687.09
700-8310-64920 ONE CALL					
IOWA ONE CALL	247156	ONE CALLS	12/20/2022	18.45	18.45
Total 700-8310-64920 ONE CALL:				18.45	18.45
700-8310-64950 CONTRACTS					
FOX STRAND INC	191619	OEL NE SANITARY SEWER IMP	12/13/2022	3,925.00	3,925.00
Total 700-8310-64950 CONTRACTS:				3,925.00	3,925.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW134794	CLOUD CONT DESKTOP	01/11/2023	24.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	0858032-IN	METERS	12/12/2022	10,000.00	.00
Total 700-8310-67850 METER SYSTEM:				10,000.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	67126	ANNUAL QUERY	12/13/2022	10.00	10.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				10.00	10.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV50348	PRIORITIZING BANDWIDTH - M	01/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	181.45	181.45
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	181.45	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	54.05	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	27.79	27.79
Total 700-8500-63730 COMMUNICATIONS:				494.49	209.24
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	6,537.74	6,537.74
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	6,609.56	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	603.23	603.23
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	35.73	35.73
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	156.88	156.88
Total 700-8500-63810 UTILITIES:				13,943.14	7,333.58
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	38549 S	SERVICE CALL - 10/17 & 10/18	12/14/2022	2,262.50	2,262.50
BERT GURNEY & ASSOCIATES I	7873	SOLENOID VALVE KIT/GEAR W	12/06/2022	996.72	996.72
CRESCENT ELECTRIC SUPPLY	S511002119.00	CONTROL RELAY	01/05/2023	496.43	.00
Total 700-8500-65041 EQUIPMENT:				3,755.65	3,259.22
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
700-8500-65070 SUPPLIES					
ACE HARDWARE	B110071	FASTENERS	12/09/2022	14.36	.00
ACE HARDWARE	B111182	KEY SERGENT	12/30/2022	8.37	.00
BMC AGGREGATES LC	141320	2" CLEAN ROADSTONE	12/10/2022	824.60	824.60
EUROFINS ENVIRONMENT TES	3100116784	WASTEWATER SAMPLES	12/30/2022	619.50	.00
GRAINGER	9546622425	WATER DISCHARGE HOSE/CA	12/15/2022	933.37	933.37
GRAINGER	9548916783	RESIN COMP SPL KIT/SHRINK T	12/19/2022	117.28	117.28
JOHN DEERE FINANCIAL F.S.B.	2918802	CONDUIT	12/16/2022	7.39	7.39
JOHN DEERE FINANCIAL F.S.B.	2923237	CABLE	12/27/2022	36.99	36.99
NCL OF WISCONSIN INC	480511	LAB SUPPLIES	12/15/2022	1,049.19	1,049.19
STATE HYGIENIC LABORATORY	246557	REF TOX COL	11/30/2022	500.00	500.00
Total 700-8500-65070 SUPPLIES:				4,111.05	3,468.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Grand Totals:				<u>829,456.32</u>	<u>602,184.63</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
