

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 2022 1	GALLS - UNIFORM PANTS	12/05/2022	76.55	76.55
KERNS COMPANY INC	140416	JACKETS	11/18/2022	186.00	.00
RAY O'HERRON CO INC	2236065	UNIFORM	11/29/2022	84.51	.00
RAY O'HERRON CO INC	2238750	UNIFORM	12/12/2022	47.63	.00
Total 001-1100-61810 UNIFORM:				394.69	76.55
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2022 1	AIRBNB - LODGING 2023 IACP	12/05/2022	1,015.64	1,015.64
COLE REISING PHOTOGRAPHY	2022 12 08	EMPLOYEE/GROUP PHOTOS	12/08/2022	286.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,301.64	1,015.64
001-1100-63100 BUILDING					
LUMBER RIDGE HOME SOURC	B83495	RETURNED FURNACE FILTERS	11/19/2022	61.11-	.00
Total 001-1100-63100 BUILDING:				61.11-	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	2196	CAR 2 REPAIRS	12/01/2022	1,081.39	.00
ADVANCED AUTOMOTIVE INC	2388	CAR 6 SERVICED	12/07/2022	50.90	.00
ADVANCED AUTOMOTIVE INC	2404	CAR 7 SERVICED	12/08/2022	45.20	.00
AVALON TIRE	1-39390	TIRE REPAIR - CAR # 7	12/01/2022	27.95	.00
WEX BANK	85587510	FUEL PURCHASES	11/30/2022	2,532.65	2,532.65
Total 001-1100-63310 VEHICLE:				3,738.09	2,532.65
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	44.70	44.70
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	44.66	44.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	44.66	44.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	44.66	44.66
Total 001-1100-63750 CELLULAR/PAGING:				178.68	178.68
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2022	96.76	96.76
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	621.67	621.67
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	47.03	47.03
Total 001-1100-63810 UTILITIES:				765.46	765.46
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1504	MONTHLY PD CLEANING - NOV	12/02/2022	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN468024	COPIER MAINT SUPPORT	12/06/2022	40.56	.00
KELTEK INCORPORATED	7306	AIRLINK SUPPORT RENEWAL	11/30/2022	1,275.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64950 CONTRACTS:				1,315.56	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2022 1	GALLS - 1ST RESPONDER KIT/	12/05/2022	446.20	446.20
Total 001-1100-65041 EQUIPMENT:				446.20	446.20
001-1100-65051 SPECIAL EQUIPMENT					
PUSH PEDAL PULL INC	348358	ECHELON ROW/SUB/AIRBIKE/R	11/22/2022	8,650.00	.00
Total 001-1100-65051 SPECIAL EQUIPMENT:				8,650.00	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2022 1	ZAZZLE - DOOR SIGNS	12/05/2022	84.84	84.84
CARDMEMBER SERVICES	8023 JL 2022 1	AMAZON - BATTERIES	12/05/2022	61.06	61.06
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	165.87	165.87
Total 001-1100-65060 OFFICE SUPPLIES:				311.77	311.77
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	12/02/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	12/02/2022	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
001-1100-65130 COMPUTER SUPPLIES					
SOLUTIONS, INC.	SLUXT000050	SETUP VPN SQ11	11/30/2022	47.85	.00
Total 001-1100-65130 COMPUTER SUPPLIES:				47.85	.00
001-1220-64950 CONTRACTS					
STATE OF IOWA	2022 12 01	OCT 04 2022 -- NOV 15 2022 M	12/01/2022	824.11	.00
Total 001-1220-64950 CONTRACTS:				824.11	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
FAREWAY STORES INC	48782	GATORADE	11/07/2022	35.94	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				35.94	.00
001-1500-63100 BUILDING					
CARDMEMBER SERVICES	8023 JL 2022 1	AMAZON - TANKLESS WATER H	12/05/2022	629.00	629.00
CARDMEMBER SERVICES	8023 JL 2022 1	AMAZON - FIRE EXTINGUISHER	12/05/2022	12.25	12.25
HORAN CLEANING LLC	1504	MONTHLY FD CLEANING - NOV	12/02/2022	96.00	.00
KENS ELECTRIC	24469474	INSTALL GOOSNECK SIGN LIG	11/21/2022	2,921.10	.00
LUMBER RIDGE HOME SOURC	B83495	FURNACE FILTERS	11/19/2022	18.99	.00
LUMBER RIDGE HOME SOURC	E1205	CEILING TILE	11/07/2022	782.88	.00
Total 001-1500-63100 BUILDING:				4,460.22	641.25
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2022	43.87	43.87
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2022	44.40	44.40
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2022	22.29	22.29
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2022	21.84	21.84
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	57.91	57.91

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	32.88	32.88
Total 001-1500-63810 UTILITIES:				223.19	223.19
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS INC	INV-46934	NOZZLE/COUPLERS/FREIGHT	12/08/2022	2,490.00	.00
MIDWEST BREATHING AIR LLC	26339	30' HOSE/CONNECTORS/COUP	11/29/2022	413.92	.00
Total 001-1500-65041 EQUIPMENT:				2,903.92	.00
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	11.46	11.46
Total 001-1500-65060 OFFICE SUPPLIES:				11.46	11.46
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV47989	PRIORITIZING BANDWIDTH - M	12/01/2022	39.80	.00
Total 001-1700-63730 COMMUNICATIONS:				39.80	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	28.16	28.16
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	34.44	34.44
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	54.70	54.70
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	44.69	44.69
US CELLULAR	453072630 202	TABLET	12/02/2022	80.00	80.00
US CELLULAR	453072630 202	TABLET	12/02/2022	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				294.22	294.22
001-1700-65041 EQUIPMENT					
ACE HARDWARE	A255106	PLIERS	11/17/2022	19.99	.00
ACE HARDWARE	B107916	DE-ICER/SCRAPERS/SCISSOR	11/03/2022	62.92	.00
Total 001-1700-65041 EQUIPMENT:				82.91	.00
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	50.00	50.00
CARDMEMBER SERVICES	5099 DK 2022	AMAZON - BLACK TONER	12/05/2022	63.13	63.13
CARDMEMBER SERVICES	5099 DK 2022	AMAZON - SHOULDER RESTS -	12/05/2022	64.16	64.16
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	25.43	25.43
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	98.44	98.44
Total 001-1700-65060 OFFICE SUPPLIES:				326.59	326.59
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	11730	NOV LEGAL SERVICE - ABATEM	11/30/2022	462.33	.00
Total 001-2510-64110 LEGAL EXPENSE:				462.33	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	27.36	27.36
Total 001-2510-65060 OFFICE SUPPLIES:				27.36	27.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-63100 BUILDING					
ACE HARDWARE	B109370	SUPPLIES - WIRING/LIGHTING	11/28/2022	292.74	.00
ACE HARDWARE	B109466	CONDUIT/SCREWS - SUPPLIES	11/30/2022	16.98	.00
MULGREW OIL CO	1218462	LP GAS AIRPORT	11/28/2022	573.19	573.19
Total 001-2800-63100 BUILDING:				882.91	573.19
001-2800-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV082894	PIPES/MUFFLER/GASKET/INSU	11/23/2022	238.73	.00
AVALON TIRE	1-39372	BOLT EXHAUST FLANGE	11/26/2022	5.00	.00
O'REILLY AUTOMOTIVE STORE	0390-443030	OIL FILTER	11/30/2022	3.17	.00
Total 001-2800-63310 VEHICLE:				246.90	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	12/01/2022	31.72	31.72
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	12/01/2022	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.67	75.67
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOSA	831769	GARBAGE PICKUP	12/01/2022	33.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	161.83	161.83
Total 001-2800-63810 UTILITIES:				195.43	161.83
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2022 12 01	DECEMBER FBO FEE	12/01/2022	2,941.00	.00
TEGELER AVIATION LLC	2022 12 01	CONTRACT 2% INCREASE - 6 M	12/01/2022	352.93	.00
Total 001-2800-64950 CONTRACTS:				3,293.93	.00
001-2800-65041 EQUIPMENT					
O'REILLY AUTOMOTIVE STORE	0390-443731	OIL FILTER	12/08/2022	15.09	.00
Total 001-2800-65041 EQUIPMENT:				15.09	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	16.53	16.53
Total 001-2800-65060 OFFICE SUPPLIES:				16.53	16.53
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	75298398	LIBRARY PHONE SERVICE	12/01/2022	155.20	155.20
Total 001-4100-63730 COMMUNICATIONS:				155.20	155.20
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	11/18/2022	1,961.55	1,961.55
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	11/18/2022	47.10	47.10
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	327.20	327.20
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	63.12	63.12
Total 001-4100-63810 UTILITIES:				2,398.97	2,398.97
001-4100-64090 JANITORIAL					
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - BATTERIES	12/05/2022	15.39	15.39

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-64090 JANITORIAL:				15.39	15.39
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	5.13	5.13
Total 001-4100-65060 OFFICE SUPPLIES:				5.13	5.13
001-4100-65220 BOOKS,FILM,CD'S,ETC					
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - MOVIES	12/05/2022	57.91	57.91
CARDMEMBER SERVICES	8198 SM 2022	TASTE OF HOME - MAGAZINE S	12/05/2022	29.94	29.94
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - BOOKS	12/05/2022	42.98	42.98
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - DVD	12/05/2022	17.96	17.96
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - DVD	12/05/2022	43.88	43.88
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				192.67	192.67
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	FMCSA D&A - US DOT - DRUG &	12/05/2022	21.00	21.00
JOHN DEERE FINANCIAL F.S.B.	2910035	BOOTS	11/17/2022	139.95	139.95
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				160.95	160.95
001-4300-63200 BUILDING					
STOREY KENWORTHY CORP	PINV1045029	FILE CABINET/HANGING FOLD	11/08/2022	253.19	.00
Total 001-4300-63200 BUILDING:				253.19	.00
001-4300-63310 VEHICLE					
CARDMEMBER SERVICES	9480 JJ 2022 1	AMAZON - FRONT BUMPER	12/05/2022	428.07	428.07
DONS TRUCK SALES INC	534426	MUDFLAP/BRACKET	11/21/2022	44.82	.00
O'REILLY AUTOMOTIVE STORE	0390-442941	OIL FILTERS/SOCKET	11/29/2022	76.43	.00
O'REILLY AUTOMOTIVE STORE	0390-443123	RESISTOR/BRACKETS	12/01/2022	33.75	.00
Total 001-4300-63310 VEHICLE:				583.07	428.07
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV47990	PRIORITIZING BANDWIDTH - M	12/01/2022	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	58.68	58.68
Total 001-4300-63730 COMMUNICATIONS:				108.43	58.68
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2022	128.81	128.81
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2022	123.96	123.96
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	32.88	32.88
Total 001-4300-63810 UTILITIES:				285.65	285.65
001-4300-64950 CONTRACTS					
PESTICIDE BUREAU - IDALS	2022 12	PESTICIDE RENEWAL FEE	12/06/2022	25.00	25.00
Total 001-4300-64950 CONTRACTS:				25.00	25.00
001-4300-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV083122	HYD FILTERS	11/29/2022	44.76	.00
ARNOLD MOTOR SUPPLY LLP	09NV083127	FUEL FILTERS	11/29/2022	44.72	.00

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JOHN DEERE FINANCIAL F.S.B.	P48784	GAGE WHEEL/AXLE	11/14/2022	160.15	160.15
JOHN DEERE FINANCIAL F.S.B.	P49653	HANDLEBAR/HAND GUARD/CH	11/30/2022	126.44	126.44
Total 001-4300-65041 EQUIPMENT:				376.07	286.59
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	25.00	25.00
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	25.43	25.43
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	25.43	25.43
CARDMEMBER SERVICES	9480 JJ 2022 1	ADOBE - ILLUSTRATOR MONTH	12/05/2022	38.15	38.15
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	23.21	23.21
Total 001-4300-65060 OFFICE SUPPLIES:				137.22	137.22
001-4300-65070 SUPPLIES					
ACE HARDWARE	A254509	BROOM/DUSTPAN	11/10/2022	29.98	.00
ACE HARDWARE	A255456	FLAP DISCS	11/21/2022	11.94	.00
ACE HARDWARE	B107830	NETWORK CABLE CAT5/LADDE	11/02/2022	247.98	.00
ACE HARDWARE	B107947	FLUOR LAMP HOLDERS	11/04/2022	7.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV083463	WINDSHIELD WASHER FLUID/A	12/05/2022	17.47	.00
CARDMEMBER SERVICES	9480 JJ 2022 1	AMAZON - 50' HDMI CABLE	12/05/2022	40.98	40.98
JOHN DEERE FINANCIAL F.S.B.	2909746	GAS CAP/GLOVES	11/16/2022	14.18	14.18
JOHN DEERE FINANCIAL F.S.B.	2910064	COFFEE MAKER/BALLAST/ZIP T	11/17/2022	112.26	112.26
LUMBER RIDGE HOME SOURC	A158688	TOGGLE SWITCH/10' WHITE PV	11/08/2022	62.97	.00
O'REILLY AUTOMOTIVE STORE	0390-442962	BRAKE CLEANER	11/29/2022	7.99	.00
Total 001-4300-65070 SUPPLIES:				553.73	167.42
001-4320-63200 BUILDING					
STOREY KENWORTHY CORP	PINV1045029	FILE CABINET/HANGING FOLD	11/08/2022	253.19	.00
Total 001-4320-63200 BUILDING:				253.19	.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	12/02/2022	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2022	99.77	99.77
Total 001-4320-63810 UTILITIES:				99.77	99.77
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	2.28	2.28
Total 001-4320-65060 OFFICE SUPPLIES:				2.28	2.28
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	50.69	50.69
Total 001-4400-63730 COMMUNICATIONS:				50.69	50.69
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2022	19.07	19.07

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Total 001-4400-63810 UTILITIES:				19.07	19.07
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	11.40	11.40
Total 001-4400-65060 OFFICE SUPPLIES:				11.40	11.40
001-4400-65220 ADULT SOFTBALL					
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	27.48	27.48
Total 001-4400-65220 ADULT SOFTBALL:				27.48	27.48
001-4400-65260 VOLLEYBALL					
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	23.61	23.61
Total 001-4400-65260 VOLLEYBALL:				23.61	23.61
001-4400-65270 LITTLE LEAGUE					
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	2.62	2.62
Total 001-4400-65270 LITTLE LEAGUE:				2.62	2.62
001-4400-65280 FLAG FOOTBALL					
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	33.56	33.56
Total 001-4400-65280 FLAG FOOTBALL:				33.56	33.56
001-4400-65290 SOCCER					
CARDMEMBER SERVICES	3397 JR 2022	AMAZON - PORTABLE CORNER	12/05/2022	53.45	53.45
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	7.33	7.33
Total 001-4400-65290 SOCCER:				60.78	60.78
001-4410-63100 BUILDING					
STOREY KENWORTHY CORP	PINV1045029	FILE CABINET/HANGING FOLD	11/08/2022	253.18	.00
Total 001-4410-63100 BUILDING:				253.18	.00
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	33.63	33.63
Total 001-4410-65060 OFFICE SUPPLIES:				33.63	33.63
001-4410-65070 SUPPLIES					
ACE HARDWARE	B109042	TARP	11/22/2022	89.99	.00
Total 001-4410-65070 SUPPLIES:				89.99	.00
001-4500-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	43.54	43.54
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	16.17	16.17
Total 001-4500-63810 UTILITIES:				59.71	59.71
001-4500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV082812	SPARK PLUGS/OIL FILTERS/FU	11/22/2022	106.72	.00

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STRANG TIRE CO	108899	TIRE REPAIR - SKID LOADER	12/01/2022	53.43	.00
Total 001-4500-65041 EQUIPMENT:				160.15	.00
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	9.12	9.12
Total 001-4500-65060 OFFICE SUPPLIES:				9.12	9.12
001-4500-65070 SUPPLIES					
ICE MANUFACTURING INC	1578	SCRAP METAL	12/01/2022	68.90	.00
JOHN DEERE FINANCIAL F.S.B.	2913977	RED ORANGE MARKING PAINT	11/30/2022	15.98	15.98
Total 001-4500-65070 SUPPLIES:				84.88	15.98
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	IAMU - OSHA WORKSHOP	12/05/2022	106.66	106.66
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - BOOKS DM	12/05/2022	156.47	156.47
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				263.13	263.13
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	11/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV47989	PRIORITIZING BANDWIDTH - M	12/01/2022	39.80	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	68.03	68.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	35.76	35.76
Total 001-6200-63730 COMMUNICATIONS:				153.91	114.11
001-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	24.82	24.82
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	16.57	16.57
Total 001-6200-63810 UTILITIES:				41.39	41.39
001-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2022 12 12	2021-2022 AUDIT REPORT	12/12/2022	218.75	218.75
Total 001-6200-64010 AUDIT:				218.75	218.75
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1504	MONTHLY CITY HALL CLEANIN	12/02/2022	94.66	.00
Total 001-6200-64090 JANITORIAL:				94.66	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11731	NOV LEGAL SERVICE	11/30/2022	165.07	.00
Total 001-6200-64110 LEGAL EXPENSE:				165.07	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303816570	NOV 14 MINUTES	11/23/2022	63.52	.00
Total 001-6200-64140 LEGAL PUBLICATION:				63.52	.00
001-6200-64950 CONTRACTS					
MSA PROFESSIONAL SERVICE	R08884006.0-1	PROJECT R08884006.0 CITY OF	11/29/2022	4,790.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64950 CONTRACTS:				4,790.00	.00
001-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	99772	INK CARTRIDGE-POSTAGE MA	11/28/2022	48.75	.00
BERGANKDV TECHNOLOGY &	CW132127	EMAIL SECURITY	11/03/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW132128	HOSTED EXCHANGE	11/03/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW132129	WEBROOT	11/03/2022	36.66	36.66
CARDMEMBER SERVICES	0060 BR 2022	AMAZON - PAPER TOWELS	12/05/2022	64.38	64.38
CARDMEMBER SERVICES	0060 BR 2022	DOLLAR TREE & BOWERS - DE	12/05/2022	9.36	9.36
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	30.01	30.01
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	42.38	42.38
COPY SYSTEMS INC	IN468268	COPIER MAINT SUPPORT	12/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	39.30	39.30
STOREY KENWORTHY CORP	PINV1043292	PAPER CLIPS	11/02/2022	2.66	.00
STOREY KENWORTHY CORP	PINV1047168	BINDERS/TP/TABS	11/15/2022	95.08	.00
STOREY KENWORTHY CORP	PINV1049367	HDMI CABLES/USB ADAPTER	11/23/2022	51.14	.00
Total 001-6200-65060 OFFICE SUPPLIES:				534.44	325.59
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	601	ADD INS - 2023 INT'L DUMP TR	11/30/2022	816.00	816.00
Total 001-6600-64080 INSURANCE-LIABILITY:				816.00	816.00
051-1300-64131 EMERGENCY MANAGEMENT					
FAYETTE CO TREASURER	EMA 2022 08 0	1ST HALF EMA FUND 2022-2023	08/08/2022	10,941.38	10,941.38
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,941.38	10,941.38
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
AMERICAN PUBLIC WORKS AS	25382 2022 10	ANNUAL MEMBERSHIP DUES	10/04/2022	185.00	.00
CARDMEMBER SERVICES	1638 VK 2022	HOMES TO SUITES - LODGING	12/05/2022	135.52	135.52
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				320.52	135.52
110-2100-63100 BUILDING					
ACE HARDWARE	B108727	NUT SLIP/P TRAP/TAIPIECE	11/16/2022	20.16	.00
CARDMEMBER SERVICES	1638 VK 2022	TARPSNOW - POLY TARP TAPE	12/05/2022	52.45	52.45
Total 110-2100-63100 BUILDING:				72.61	52.45
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV082789	BATTERIES - BOOM TRUCK	11/21/2022	266.92	.00
ARNOLD MOTOR SUPPLY LLP	09NV083249	OIL FILTERS	11/30/2022	35.25	.00
Total 110-2100-63310 VEHICLE:				302.17	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV47990	PRIORITIZING BANDWIDTH - M	12/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	11/28/2022	92.99	92.99
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	12/02/2022	44.70	44.70
Total 110-2100-63730 COMMUNICATIONS:				187.44	137.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-63810 UTILITIES					
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	41.66	41.66
Total 110-2100-63810 UTILITIES:				41.66	41.66
110-2100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2909050	HYDRAULIC HOSE	11/14/2022	47.97	47.97
JOHN DEERE FINANCIAL F.S.B.	2916366	JACKS	12/08/2022	104.98	104.98
Total 110-2100-65041 EQUIPMENT:				152.95	152.95
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW133439	CLOUD CONT DESKTOP	12/13/2022	24.00	.00
COPY SYSTEMS INC	IN468268	COPIER MAINT SUPPORT	12/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	25.23	25.23
Total 110-2100-65060 OFFICE SUPPLIES:				72.95	37.73
110-2100-65070 SUPPLIES					
ACE HARDWARE	B108178	RIVETS	11/07/2022	7.99	.00
ACE HARDWARE	B108564	OSPHO SURFACE PREP GAL	11/14/2022	83.97	.00
ACE HARDWARE	B108634	TRANSMITTER GARAGE BUTT	11/15/2022	55.98	.00
ACE HARDWARE	B108779	SPRAYER	11/17/2022	6.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV082836	FLOOR DRY/BRK CLEANER	11/22/2022	35.47	.00
BMC AGGREGATES LC	140854	CLASS A ROADSTONE	11/30/2022	2,341.30	.00
JOHN DEERE FINANCIAL F.S.B.	2909707	NUTS & BOLTS/PLUGS	11/16/2022	13.99	13.99
JOHN DEERE FINANCIAL F.S.B.	2909863	NUTS & BOLTS	11/16/2022	8.01	8.01
JOHN DEERE FINANCIAL F.S.B.	2910173	LOCK NUTS/BOLTS/COUPLER/	11/17/2022	168.04	168.04
JOHN DEERE FINANCIAL F.S.B.	2911740	WIND TUBE/TP/SHOP TOWELS/	11/22/2022	92.21	92.21
JOHN DEERE FINANCIAL F.S.B.	2913973	BOLTS	11/30/2022	12.06	12.06
JOHN DEERE FINANCIAL F.S.B.	2916366	BLADE/JACK MOUNTING TUBE	12/08/2022	28.98	28.98
JOHN DEERE FINANCIAL F.S.B.	2916550	GLASS CLEARNER/WIND TUBE	12/08/2022	57.98	57.98
LUMBER RIDGE HOME SOURC	A158482	LUMBER 2X8X10	11/02/2022	52.04	.00
MIDWEST COLLISION CENTER I	4776	TOW EXPENSE - ROW TRIMMIN	11/07/2022	100.00	.00
O'REILLY AUTOMOTIVE STORE	0390-443490	CLEANER	12/05/2022	10.99	.00
Total 110-2100-65070 SUPPLIES:				3,076.00	381.27
110-2100-67614 STREET SIGNS					
ACE HARDWARE	A254814	FASTENERS	11/14/2022	5.90	.00
Total 110-2100-67614 STREET SIGNS:				5.90	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2022	398.66	398.66
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2022	8,775.00	8,775.00
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2022	389.07	389.07
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2022	8,625.37	8,625.37
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2022	77.02	77.02
Total 110-2300-63810 UTILITIES:				18,265.12	18,265.12
110-2300-65041 EQUIPMENT					
ACE HARDWARE	B109028	OUTLETS	11/22/2022	34.36	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2300-65041 EQUIPMENT:				34.36	.00
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2022	163.89	163.89
Total 110-2400-63810 UTILITIES:				163.89	163.89
110-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2022 12 12	2021-2022 AUDIT REPORT	12/12/2022	125.00	125.00
Total 110-6200-64010 AUDIT:				125.00	125.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	2,159.10	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,159.10	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 11 29	NOV 29 MEDICAL CLAIMS	11/29/2022	53.04	53.04
ADVANTAGE ADMINISTRATORS	2022 12 09	DEC 09 MEDICAL CLAIMS	12/09/2022	397.76	397.76
Total 112-3820-61840 CLAIMS-SIDE FUND:				450.80	450.80
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN MEMORIAL HOSPITAL	2022 12 01	PRE-EMPLOY PHYSICAL - B SC	12/01/2022	20.00	.00
ALLEN MEMORIAL HOSPITAL	2022 12 01 A	PRE-EMPLOY PHYSICAL - B SC	12/01/2022	228.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				248.00	.00
112-3830-61500 MEDICAL-HEALTH					
CARDMEMBER SERVICES	0060 BR 2022	FMCSA D&A - US DOT - DRUG &	12/05/2022	34.66	34.66
Total 112-3830-61500 MEDICAL-HEALTH:				34.66	34.66
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	2.81	.00
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	1,636.43	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,639.24	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	1,055.48	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.48	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 11 23	NOV 23 MEDICAL CLAIMS	11/23/2022	81.90	81.90
ADVANTAGE ADMINISTRATORS	2022 11 29	NOV 29 MEDICAL CLAIMS	11/29/2022	34.34	34.34
Total 112-3840-61840 CLAIMS-SIDE FUND:				116.24	116.24
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	30.56	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.56	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2022 12 09	DEC 09 MEDICAL CLAIMS	12/09/2022	7.65	7.65
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				7.65	7.65
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2589636	ACA EMP REPORTING ADM FE	11/29/2022	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2022 11 30	PAYROLL DEDUCTION FLEX SP	11/30/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 11 30	PAYROLL DEDUCTION FLEX SP	11/30/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 11 30	PAYROLL DEDUCTION FLEX SP	11/30/2022	876.20	876.20
Total 113-3900-61840 FLEX SPENDING:				2,628.60	2,628.60
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2022 09	CONTRIBUTION--CHRISTMAS	09/14/2022	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
123-5250-67280 ADMINISTRATION CAPITAL					
MARTIN GARDNER ARCHITECT	2200117	1106502 CITY HALL RENOVATIO	12/05/2022	6,142.50	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				6,142.50	.00
126-5206-64132 TIF TAX REBATE PERFORM REHAB					
PERFORMANCE REHAB 2 LLC	2022 12 15	TAX REBATE - TIF	12/15/2022	665.58	665.58
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				665.58	665.58
127-5302-64132 TIF TAX REBATE CORNERSTONE INN					
CORNERSTONE INN & SUITES	2022 12 15	TAX REBATE - TIF	12/15/2022	12,901.14	12,901.14
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				12,901.14	12,901.14
127-5304-64132 TIF TAX REBATE FORSYTH					
QUALITY PLUS MFG INC	2022 12 15	TAX REBATE TIF	12/15/2022	23,664.88	23,664.88
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				23,664.88	23,664.88
127-5306-64132 TIF TAX REBATE STEILS STUDIO					
STEIL'S STUDIO OF DANCE	2022 12 15	TAX REBATE - TIF	12/15/2022	5,072.58	5,072.58
Total 127-5306-64132 TIF TAX REBATE STEILS STUDIO:				5,072.58	5,072.58
127-5307-64132 TIF TAX REBATE ICE MFG					
ICE MANUFACTURING INC	2022 12 15	TAX REBATE - TIF	12/15/2022	1,618.11	1,618.11
Total 127-5307-64132 TIF TAX REBATE ICE MFG:				1,618.11	1,618.11
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV47989	PRIORITIZING BANDWIDTH - M	12/01/2022	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	28.16	28.16
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	34.46	34.46
US CELLULAR	453072630 202	TABLET	12/02/2022	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				132.62	132.62
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	8.96	8.96
Total 160-1710-65060 OFFICE SUPPLIES:				8.96	8.96
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	11/28/2022	10.31	10.31
Total 160-5200-63730 COMMUNICATIONS:				10.31	10.31
160-5200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2022 12 12	2021-2022 AUDIT REPORT	12/12/2022	156.25	156.25
Total 160-5200-64010 AUDIT:				156.25	156.25
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	11731	NOV LEGAL SERVICE	11/30/2022	110.05	.00
Total 160-5200-64110 LEGAL EXPENSE:				110.05	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	12/06/2022	22.82	22.82
CARDMEMBER SERVICES	1638 VK 2022	1000BULBS.COM - CHRISTMAS	12/05/2022	140.26	140.26
JOHN DEERE FINANCIAL F.S.B.	2911728	10 GAUGE 100' CORDS	11/22/2022	299.98	299.98
KENS ELECTRIC	26264293	SERVICE CALL - INSTALL TEMP	11/22/2022	326.35	.00
Total 160-5200-64133 TOURISM:				789.41	463.06
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2022 11 28	2ND QTR CONTRIBUTION	11/28/2022	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303816570	NOV 14 MINUTES	11/23/2022	21.17	.00
Total 160-5200-64140 LEGAL PUBLICATION:				21.17	.00
160-5200-64950 CONTRACTS					
MSA PROFESSIONAL SERVICE	R08884006.0-1	PROJECT R08884006.0 CITY OF	11/29/2022	4,790.00	.00
Total 160-5200-64950 CONTRACTS:				4,790.00	.00
160-5200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	99772	INK CARTRIDGE-POSTAGE MA	11/28/2022	48.75	.00
COPY SYSTEMS INC	IN468268	COPIER MAINT SUPPORT	12/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	20.60	20.60
Total 160-5200-65060 OFFICE SUPPLIES:				80.57	20.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY23382	NOV 2022 ADMIN COSTS IRP	11/30/2022	681.33	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				681.33	.00
167-1500-65041 EQUIPMENT					
ACE HARDWARE	B109345	LIGHT CLIPS	11/27/2022	12.00	.00
ACE HARDWARE	B109356	RETURNED LIGHT CLIPS	11/28/2022	13.14-	.00
ACE HARDWARE	B109819	CORRECTION TO AMT OF RET	12/05/2022	1.14	.00
CARDMEMBER SERVICES	8023 JL 2022 1	AMAZON - SHELF	12/05/2022	139.98	139.98
JOHN DEERE FINANCIAL F.S.B.	2913431	OUTDOOR TIMER/LIGHT CLIPS	11/27/2022	23.57	23.57
JOHN DEERE FINANCIAL F.S.B.	2913712	OUTDOOR TIMER	11/28/2022	15.99	15.99
JOHN DEERE FINANCIAL F.S.B.	291377	RETURNED OUTDOOR TIMER	11/28/2022	14.99-	14.99-
KERNS COMPANY INC	140417	APRONS	11/18/2022	176.00	.00
Total 167-1500-65041 EQUIPMENT:				340.55	164.55
200-7100-68009 2022 GO BONDS					
UMB BANK NA	OELWEIN 22 2	2022 BONDS INTEREST PAYME	11/29/2022	57,186.36	57,186.36
Total 200-7100-68009 2022 GO BONDS:				57,186.36	57,186.36
200-7100-68015 2020 GO BOND					
UMB BANK NA	OELWEIN 20 2	2020 BONDS INTEREST	11/29/2022	20,750.00	20,750.00
Total 200-7100-68015 2020 GO BOND:				20,750.00	20,750.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	OELWEIN 16A	2016A BONDS INTEREST PAYM	11/29/2022	52,300.00	52,300.00
Total 200-7100-68016 UR GO BOND ED 2016A:				52,300.00	52,300.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	OELWEIN 16B	2016B BONDS INTEREST PAYM	11/29/2022	4,973.75	4,973.75
Total 200-7100-68017 2016B GO BOND:				4,973.75	4,973.75
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	OELWEIN 16D	2016D BONDS INTEREST PAYM	11/29/2022	3,735.00	3,735.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				3,735.00	3,735.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000689534	PROJECT 60684307 OLZ PAVEM	11/11/2022	16,391.13	16,391.13
Total 305-2800-64950 CONTRACTS:				16,391.13	16,391.13
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	112173	PROJECT 21-1205 SEGMENT 2	11/30/2022	920.00	.00
Total 307-4300-64950 CONTRACTS:				920.00	.00
310-5200-64070 ENGINEERS, CONTRACTS					
CONFLUENCE INC	25170	PROJECT 21421 OELWEIN PAR	12/06/2022	2,400.00	.00
MATT CONSTRUCTION INC	2022 12 07	PAY REQUEST # 1 2022 PLAZA	12/07/2022	115,765.00	115,765.00
UPPER EXPLORERLAND	FY23386	NOV 2022 OELWEIN PLAZA PAR	11/30/2022	1,477.84	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 310-5200-64070 ENGINEERS, CONTRACTS:				119,642.84	115,765.00
360-7520-64950 CONTRACTS					
UPPER EXPLORERLAND	FY23395	NOV 2022 CDBG SEWER# 22-W	11/30/2022	824.61	.00
Total 360-7520-64950 CONTRACTS:				824.61	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	651.94	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				651.94	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 11 23	NOV 23 MEDICAL CLAIMS	11/23/2022	78.74	78.74
ADVANTAGE ADMINISTRATORS	2022 12 09	DEC 09 MEDICAL CLAIMS	12/09/2022	3.82	3.82
Total 600-6200-61840 CLAIMS-SIDE FUND:				82.56	82.56
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	IAMU - OSHA WORKSHOP	12/05/2022	106.67	106.67
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				106.67	106.67
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	11/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV47989	PRIORITIZING BANDWIDTH - M	12/01/2022	39.80	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	26.82	26.82
Total 600-6200-63730 COMMUNICATIONS:				76.94	37.14
600-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	41.37	41.37
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	12.43	12.43
Total 600-6200-63810 UTILITIES:				53.80	53.80
600-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2022 12 12	2021-2022 AUDIT REPORT	12/12/2022	62.50	62.50
Total 600-6200-64010 AUDIT:				62.50	62.50
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1504	MONTHLY CITY HALL CLEANIN	12/02/2022	94.67	.00
Total 600-6200-64090 JANITORIAL:				94.67	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11731	NOV LEGAL SERVICE	11/30/2022	137.56	.00
Total 600-6200-64110 LEGAL EXPENSE:				137.56	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303816570	NOV 14 MINUTES	11/23/2022	28.23	.00
Total 600-6200-64140 LEGAL PUBLICATION:				28.23	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	OCT WET TAX	10/31/2022	5,864.09	5,864.09
Total 600-6200-64182 WATER EXCISE TAX:				5,864.09	5,864.09
600-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	99772	INK CARTRIDGE-POSTAGE MA	11/28/2022	48.75	.00
BERGANKDV TECHNOLOGY &	CW132127	EMAIL SECURITY	11/03/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW132128	HOSTED EXCHANGE	11/03/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW132129	WEBROOT	11/03/2022	36.67	36.67
CARDMEMBER SERVICES	0060 BR 2022	AMAZON - PAPER TOWELS	12/05/2022	64.39	64.39
CARDMEMBER SERVICES	0060 BR 2022	DOLLAR TREE & BOWERS - DE	12/05/2022	9.36	9.36
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	30.02	30.02
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	42.38	42.38
COPY SYSTEMS INC	IN468268	COPIER MAINT SUPPORT	12/08/2022	11.22	.00
FIDELITY BANK & TRUST	2022 11 29	PSN MONTHLY FEE-CR CARD/D	11/29/2022	27.45	27.45
QUADIANT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	561.86	561.86
STOREY KENWORTHY CORP	PINV1043292	PAPER CLIPS	11/02/2022	2.66	.00
STOREY KENWORTHY CORP	PINV1047168	BINDERS/TP/TABS	11/15/2022	95.08	.00
STOREY KENWORTHY CORP	PINV1049367	HDMI CABLES/USB ADAPTER	11/23/2022	51.14	.00
U S POST OFFICE	2022 11 30	DECEMBER WATER BILLS POS	11/30/2022	288.88	288.88
Total 600-6200-65060 OFFICE SUPPLIES:				1,373.36	1,164.51
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
AMERICAN PUBLIC WORKS AS	25382 2022 10	ANNUAL MEMBERSHIP DUES	10/04/2022	185.00	.00
CARDMEMBER SERVICES	0060 BR 2022	FMCSA D&A - US DOT - DRUG &	12/05/2022	34.67	34.67
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				219.67	34.67
600-8100-63100 BUILDING					
ACE HARDWARE	B108699	ROTRY FAN CONTROL/COVER	11/16/2022	48.86	.00
CARDMEMBER SERVICES	1638 VK 2022	PENN RADIANT - AITKEN ELEM	12/05/2022	711.00	711.00
Total 600-8100-63100 BUILDING:				759.86	711.00
600-8100-63310 VEHICLE					
DECORAH MOBILE GLASS INC	I068587	WINDOW - WATER VAN	11/22/2022	385.92	.00
Total 600-8100-63310 VEHICLE:				385.92	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV47990	PRIORITIZING BANDWIDTH - M	12/01/2022	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	63.03	63.03
US CELLULAR	453072630 202	TABLET	12/02/2022	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	27.74	27.74
Total 600-8100-63730 COMMUNICATIONS:				188.61	138.86
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2022	4,658.54	4,658.54
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	47.14	47.14
Total 600-8100-63810 UTILITIES:				4,705.68	4,705.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-64920 ONE CALL					
IOWA ONE CALL	246309	ONE CALLS	11/22/2022	43.20	43.20
Total 600-8100-64920 ONE CALL:				43.20	43.20
600-8100-65041 EQUIPMENT					
USABLUEBOOK	189475	HYDRAULIC MOTOR - PUMP	11/29/2022	747.11	.00
Total 600-8100-65041 EQUIPMENT:				747.11	.00
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW133439	CLOUD CONT DESKTOP	12/13/2022	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				36.50	12.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	A254321	CUTOFF WHEELS	11/08/2022	3.94	.00
ACE HARDWARE	A255431	MOUNTING TAPE	11/21/2022	6.59	.00
ACE HARDWARE	B107957	WIRE CUP BRUSH	11/04/2022	19.99	.00
ACE HARDWARE	B108179	NIPPLES GALV	11/07/2022	14.18	.00
EUROFINS ENVIRONMENT TES	3100115476	WATER SAMPLES	11/30/2022	147.00	.00
JOHN DEERE FINANCIAL F.S.B.	2915657	PRESSURE GUAGES/TANK/CO	12/05/2022	23.67	23.67
JOHN DEERE FINANCIAL F.S.B.	2916157	LED CLEARANCE LIGHTS	12/07/2022	23.37	23.37
USABLUEBOOK	194219	LAB SUPPLIES	12/02/2022	368.10	.00
Total 600-8100-65070 SUPPLIES:				606.84	47.04
601-8140-67850 CONSTRUCTION					
MAGUIRE IRON INC	2022 12 08 A	PAY REQ # 3 3406-19A WEST W	12/08/2022	9,563.18	9,563.18
MAGUIRE IRON INC	2022 12 08 B	PAY REQ # 4 FINAL 3406-19A W	12/08/2022	40,436.82	40,436.82
Total 601-8140-67850 CONSTRUCTION:				50,000.00	50,000.00
640-8250-65041 EQUIPMENT					
IA DEPT NATURAL RESOURCES	198603098 202	ANNUAL STORAGE TANK FEE	12/06/2022	130.00	.00
Total 640-8250-65041 EQUIPMENT:				130.00	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	114.57	114.57
U S POST OFFICE	2022 11 30	DECEMBER WATER BILLS POS	11/30/2022	135.94	135.94
Total 670-8400-65060 OFFICE SUPPLIES:				250.51	250.51
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 11 30	DECEMBER WATER BILLS POS	11/30/2022	67.98	67.98
Total 671-8410-65060 OFFICE SUPPLIES:				67.98	67.98
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2022	YES! MUSIC - MONTHLY SUB	12/05/2022	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	758.63	758.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-64180 SALES TAX:				758.63	758.63
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2022 11 29	WELLNESS CENTER MERCHAN	11/29/2022	105.42	105.42
FIDELITY BANK & TRUST	2022 11 29	WELLNESS TSYS FEES-ACH BI	11/29/2022	174.70	174.70
FIDELITY BANK & TRUST	2022 11 29	WELLNESS BANKCARD FEES	11/29/2022	193.15	193.15
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	37.05	37.05
Total 680-8220-65060 OFFICE SUPPLIES:				510.32	510.32
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN467547	COPIER MAINT SUPPORT	12/01/2022	40.56	.00
FAREWAY STORES INC	45732	BOTTLED WATER/FORKS/BUNS	11/02/2022	27.36	.00
FAREWAY STORES INC	45884	TONGS/SPOONS/FRUIT TRAY	11/02/2022	54.47	.00
Total 680-8220-65070 SUPPLIES:				122.39	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	26922	SNACKS/JUICE BOXES	11/22/2022	47.56	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				47.56	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	560.68	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				560.68	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 12 09	DEC 09 MEDICAL CLAIMS	12/09/2022	250.40	250.40
Total 700-6200-61840 CLAIMS-SIDE FUND:				250.40	250.40
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	IAMU - OSHA WORKSHOP	12/05/2022	106.67	106.67
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				106.67	106.67
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	11/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV47989	PRIORITIZING BANDWIDTH - M	12/01/2022	39.80	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	26.82	26.82
Total 700-6200-63730 COMMUNICATIONS:				76.94	37.14
700-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	41.37	41.37
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	12.43	12.43
Total 700-6200-63810 UTILITIES:				53.80	53.80
700-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2022 12 12	2021-2022 AUDIT REPORT	12/12/2022	62.50	62.50
Total 700-6200-64010 AUDIT:				62.50	62.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1504	MONTHLY CITY HALL CLEANIN	12/02/2022	94.67	.00
Total 700-6200-64090 JANITORIAL:				94.67	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11731	NOV LEGAL SERVICE - ABATEM	11/30/2022	137.55	.00
Total 700-6200-64110 LEGAL EXPENSE:				137.55	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303816570	NOV 14 MINUTES	11/23/2022	28.24	.00
Total 700-6200-64140 LEGAL PUBLICATION:				28.24	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	2,146.93	2,146.93
Total 700-6200-64180 SALES TAX:				2,146.93	2,146.93
700-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	99772	INK CARTRIDGE-POSTAGE MA	11/28/2022	48.75	.00
BERGANKDV TECHNOLOGY &	CW132127	EMAIL SECURITY	11/03/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW132128	HOSTED EXCHANGE	11/03/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW132129	WEBROOT	11/03/2022	36.67	36.67
CARDMEMBER SERVICES	0060 BR 2022	AMAZON - PAPER TOWELS	12/05/2022	64.39	64.39
CARDMEMBER SERVICES	0060 BR 2022	DOLLAR TREE & BOWERS - DE	12/05/2022	9.37	9.37
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	30.02	30.02
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	42.39	42.39
COPY SYSTEMS INC	IN468268	COPIER MAINT SUPPORT	12/08/2022	11.23	.00
FIDELITY BANK & TRUST	2022 11 29	PSN MONTHLY FEE-CR CARD/D	11/29/2022	27.45	27.45
QUADIANT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	288.00	288.00
STOREY KENWORTHY CORP	PINV1043292	PAPER CLIPS	11/02/2022	2.67	.00
STOREY KENWORTHY CORP	PINV1047168	BINDERS/TP/TABS	11/15/2022	95.08	.00
STOREY KENWORTHY CORP	PINV1049367	HDMI CABLES/USB ADAPTER	11/23/2022	51.14	.00
U S POST OFFICE	2022 11 30	DECEMBER WATER BILLS POS	11/30/2022	356.85	356.85
Total 700-6200-65060 OFFICE SUPPLIES:				1,167.51	958.64
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2022	499.90	499.90
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2022	492.62	492.62
Total 700-8310-63810 UTILITIES:				992.52	992.52
700-8310-64920 ONE CALL					
IOWA ONE CALL	246309	ONE CALLS	11/22/2022	43.20	43.20
Total 700-8310-64920 ONE CALL:				43.20	43.20
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW133439	CLOUD CONT DESKTOP	12/13/2022	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	FMCSA D&A - US DOT - DRUG &	12/05/2022	34.67	34.67
OELWEIN PUBLISHING CO	303807982--30	HELP WANTED ADS - WASTE T	11/05/2022	136.65	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				171.32	34.67
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV47990	PRIORITIZING BANDWIDTH - M	12/01/2022	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	27.74	27.74
Total 700-8500-63730 COMMUNICATIONS:				77.49	27.74
700-8500-63810 UTILITIES					
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	34.59	34.59
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	111.12	111.12
Total 700-8500-63810 UTILITIES:				145.71	145.71
700-8500-64950 CONTRACTS					
FOX STRAND INC	0188443	OELWEIN IND PRETREATMENT	10/06/2022	343.50	343.50
Total 700-8500-64950 CONTRACTS:				343.50	343.50
700-8500-65041 EQUIPMENT					
AERZEN USA CORP	SEPI-22-00635	OVERHAUL PUMP W/REMOVAL	12/05/2022	23,793.59	.00
THOMAS ELECTRIC MOTOR SE	61981	REBUILT GEARBOX	11/18/2022	586.80	.00
Total 700-8500-65041 EQUIPMENT:				24,380.39	.00
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
700-8500-65070 SUPPLIES					
ACE HARDWARE	B108968	FASTENERS	11/21/2022	13.66	.00
EUROFINS ENVIRONMENT TES	3100115499	WASTEWATER SAMPLES	11/30/2022	798.00	.00
FAREWAY STORES INC	52717	DISTILLED WATER/ICE	11/28/2022	47.88	.00
Total 700-8500-65070 SUPPLIES:				859.54	.00
Grand Totals:				535,666.00	435,436.99

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.
