

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 0	E POLICE SUPPLY - COMMEND	09/06/2022	32.35	32.35
CARDMEMBER SERVICES	8023 JL 2022 0	LIBERTY EMBLEM - UNIFORM C	09/06/2022	34.99	34.99
Total 001-1100-61810 UNIFORM:				67.34	67.34
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2022 0	AMERICAN AIRLINES - PLANE T	09/06/2022	649.30	649.30
IOWA PEACE OFFICERS ASSO	2022 09 02	2022-2023 IPOA DUES	09/02/2022	305.00	.00
JEREMY LOGAN	50152	PER DIEM -- IACP TRAINING	09/22/2022	379.50	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,333.80	649.30
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	1690	CAR 6 SERVICED/REPAIRS	09/08/2022	107.90	.00
ADVANCED AUTOMOTIVE INC	1751	CAR 7 SERVICED/TIRE ROTATI	09/15/2022	60.95	.00
ARNOLD MOTOR SUPPLY LLP	09NV079030	MINI LAMP - LICENSE PLATE LI	09/13/2022	2.31	.00
AVALON TIRE	1-38378	TIRES - CAR 11	08/26/2022	582.12	582.12
O'REILLY AUTOMOTIVE STORE	0390-434009	WIPER BLADES	08/30/2022	40.78	.00
WEX BANK	83472887	FUEL PURCHASES	08/31/2022	2,880.04	2,880.04
Total 001-1100-63310 VEHICLE:				3,674.10	3,462.16
001-1100-63750 CELLULAR/PAGING					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - WIRELESS CHARGE	09/06/2022	45.62	45.62
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	44.81	44.81
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	44.77	44.77
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	44.77	44.77
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	44.77	44.77
Total 001-1100-63750 CELLULAR/PAGING:				224.74	224.74
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/08/2022	90.40	90.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	18.41	18.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	20.38	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	1,293.54	1,293.54
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	47.60	47.60
Total 001-1100-63810 UTILITIES:				1,470.33	1,449.95
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1475	MONTHLY PD CLEANING - AUG	09/01/2022	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4700	TOW IMPOUND	08/29/2022	100.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				100.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN458332	COPIER MAINT SUPPORT	09/06/2022	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022--8/16/2022	09/15/2022	145.77	.00
Total 001-1100-65060 OFFICE SUPPLIES:				145.77	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	09/02/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	09/02/2022	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
001-1100-65130 COMPUTER SUPPLIES					
CONVERGINT TECHNOLOGIES	IN00027746	IT SERVICE CALL -APPLYING LI	08/29/2022	78.50	.00
Total 001-1100-65130 COMPUTER SUPPLIES:				78.50	.00
001-1220-64950 CONTRACTS					
STATE OF IOWA	2022 08 19	JUL 01 2022 TO AUG 16 2022 M	08/19/2022	824.11	824.11
Total 001-1220-64950 CONTRACTS:				824.11	824.11
001-1500-63100 BUILDING					
HORAN CLEANING LLC	1475	MONTHLY FD CLEANING - AUG	09/01/2022	96.00	.00
LUMBER RIDGE HOME SOURC	B81253	MOUSE TRAPS	08/19/2022	6.99	.00
LUMBER RIDGE HOME SOURC	B81302	EZSP GAL PAINT	08/22/2022	49.13	.00
Total 001-1500-63100 BUILDING:				152.12	.00
001-1500-63310 VEHICLE					
ALEX AIR APPARATUS INC	INV-46156	PS 7000 SPECTACLE KIT	07/13/2022	116.23	116.23
WEX BANK	83472887	FUEL PURCHASES	08/31/2022	344.31	344.31
Total 001-1500-63310 VEHICLE:				460.54	460.54
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	260.84	.00
Total 001-1500-63730 COMMUNICATIONS:				260.84	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2022	45.73	45.73
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/08/2022	23.62	23.62
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	4.63	4.63
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	76.94	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/19/2022	22.37	22.37
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2022	40.94	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	202.99	202.99
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	32.88	32.88
Total 001-1500-63810 UTILITIES:				450.10	332.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-65041 EQUIPMENT					
PRECISION MECHANICAL CON	60408 A	1ST 50% METAL ART CUSTOM	09/21/2022	1,250.00	1,250.00
Total 001-1500-65041 EQUIPMENT:				1,250.00	1,250.00
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022--8/16/2022	09/15/2022	2.20	.00
Total 001-1500-65060 OFFICE SUPPLIES:				2.20	.00
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2022	INT'L CODE COUNCIL - EXAM R	09/06/2022	230.00	230.00
CARDMEMBER SERVICES	8557 DM 2022	UDEMY - PRACTICE EXAM RES	09/06/2022	37.44	37.44
CARDMEMBER SERVICES	8557 DM 2022	UDEMY - PRACTICE EXAM RES	09/06/2022	37.44	37.44
CARDMEMBER SERVICES	8557 DM 2022	INT'L CODE COUNCIL - EXAM R	09/06/2022	241.00	241.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				545.88	545.88
001-1700-63310 VEHICLE					
BIRDNOW MOTOR TRADE	6111577/1	VEHICLE CLEAN UP	08/11/2022	109.95	.00
Total 001-1700-63310 VEHICLE:				109.95	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV40811	PRIORITIZING BANDWIDTH - M	09/01/2022	39.80	.00
Total 001-1700-63730 COMMUNICATIONS:				39.80	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	28.22	28.22
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	31.29	31.29
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	54.80	54.80
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	44.80	44.80
US CELLULAR	453072630 202	TABLET	09/02/2022	80.00	80.00
US CELLULAR	453072630 202	TABLET	09/02/2022	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				291.34	291.34
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	50.00	50.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022--8/16/2022	09/15/2022	78.65	.00
Total 001-1700-65060 OFFICE SUPPLIES:				128.65	50.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	11295	AUG LEGAL SERVICE - ABATEM	08/28/2022	3,467.12	.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	08/24/2022	95.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				3,562.12	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423298	AUGUST MOWING CONTRACTS	09/01/2022	1,100.00	.00
VAN WINKLE JACOB ENGINEER	6623190	22-3082 27 S FREDERICK STRU	08/22/2022	2,120.61	.00
VAN WINKLE JACOB ENGINEER	6623191	22-3085 33 S FREDERICK STRU	08/20/2022	533.11	.00
Total 001-2510-64950 CONTRACTS:				3,753.72	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2510-64992 DISPOSAL EXPENSE					
FAYETTE COUNTY SOLID WAST	149696	DISPOSAL FEES 206 5TH AVE S	09/01/2022	54.60	.00
FAYETTE COUNTY SOLID WAST	149697	DISPOSAL FEES 206 5TH AVE S	09/01/2022	42.00	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				96.60	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022--8/16/2022	09/15/2022	29.08	.00
Total 001-2510-65060 OFFICE SUPPLIES:				29.08	.00
001-2800-63100 BUILDING					
IOWA STATE FIRE MARSHAL DI	16914 25270 2	ANNUAL TANK REG RENEWAL	08/23/2022	40.00	40.00
JOHN DEERE FINANCIAL F.S.B.	2881038	WEED KILLER	08/15/2022	99.95	99.95
JOHN DEERE FINANCIAL F.S.B.	2884048	SCREW HOOK/HINGE STRAP/T-	08/25/2022	51.14	51.14
JOHN DEERE FINANCIAL F.S.B.	2884128	BELTS - HANGAR 1E	08/25/2022	19.33	19.33
JOHN DEERE FINANCIAL F.S.B.	2884132	CAP/PVC PIPE	08/25/2022	175.94	175.94
SWALES PRECAST INC	41178	CONCRETE LID - SEPTIC TANK	08/31/2022	39.00	.00
Total 001-2800-63100 BUILDING:				425.36	386.36
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	09/01/2022	31.93	31.93
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	09/01/2022	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.88	75.88
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	18.41	18.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	21.70	.00
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	09/01/2022	33.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	299.97	299.97
Total 001-2800-63810 UTILITIES:				373.68	318.38
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2022 09 01	SEPTEMBER FBO FEE	09/01/2022	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00
001-2800-65041 EQUIPMENT					
MULGREW OIL CO	1178857	DIESEL FUEL - AIRPORT	08/26/2022	1,053.32	1,053.32
Total 001-2800-65041 EQUIPMENT:				1,053.32	1,053.32
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022--8/16/2022	09/15/2022	32.48	.00
Total 001-2800-65060 OFFICE SUPPLIES:				32.48	.00
001-2810-64181 PROPERTY TAXES					
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - AIRPORT	09/01/2022	2,390.00	2,390.00
Total 001-2810-64181 PROPERTY TAXES:				2,390.00	2,390.00
001-4100-63100 BUILDING					
ACE HARDWARE	A248758	WASP SPRAY	09/02/2022	6.59	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
HOMETOWN PEST CONTROL	82698 83410	PEST CONTROL	09/12/2022	303.06	.00
PLUMB SUPPLY COMPANY	8260400	FURNACE FILTERS	08/18/2022	94.80	.00
Total 001-4100-63100 BUILDING:				404.45	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	75075085	LIBRARY PHONE SERVICE	09/01/2022	148.17	148.17
Total 001-4100-63730 COMMUNICATIONS:				148.17	148.17
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	08/19/2022	1,496.57	1,496.57
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	08/19/2022	33.53	33.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	894.81	894.81
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	68.82	68.82
Total 001-4100-63810 UTILITIES:				2,493.73	2,493.73
001-4100-64090 JANITORIAL					
QUILL.COM	27017954	JANITORIAL SUPPLIES	08/12/2022	44.49	.00
Total 001-4100-64090 JANITORIAL:				44.49	.00
001-4100-64092 MOWING SAUR LOT					
SCHEEL'S PROFESSIONAL LA	10965 2022 09	FALL WEED CONTROL W/FERT	09/01/2022	369.29	.00
SCHMITT CLEANING SERVICES	2534	MOWING - AUGUST	09/01/2022	177.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				546.29	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2534	CUSTODIAL SERVICES	09/01/2022	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65041 EQUIPMENT					
MAXIMUM SIGHT & SOUND	50887	CAMERA SYSTEM REPAIR	08/09/2022	216.25	.00
Total 001-4100-65041 EQUIPMENT:				216.25	.00
001-4100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - OFFICE SUPPLIES	09/06/2022	19.18	19.18
DEMCO	7166220	BOOK COVERS	08/09/2022	220.84	.00
OFFICE EXPRESS OFFICE PRO	247215-0	OFFICE SUPPLIES	08/11/2022	43.00	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022--8/16/2022	09/15/2022	4.48	.00
QUILL.COM	27017954	OFFICE SUPPLIES	08/12/2022	263.61	.00
UNIQUE MANAGEMENT	6102343	COLLECTION SERVICE	09/01/2022	81.55	.00
Total 001-4100-65060 OFFICE SUPPLIES:				632.66	19.18
001-4100-65072 BOOKS - ENRICH IOWA					
STEWARTSCAPE INC	1710	JULY & AUGUST MAINT	08/15/2022	828.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				828.00	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2022 09	PASSPORTS	09/20/2022	71.60	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65077 PASSPORT EXPENSES:				71.60	.00
001-4100-65130 COMPUTER SUPPLIES					
BIBLIONIX LLC	8365	APOLLO AUTOMATION	08/22/2022	2,300.00	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				2,300.00	.00
001-4100-65210 OPEN ACCESS					
ALL FLAGS LLC	2022 08 30	FLAG	08/30/2022	67.00	.00
Total 001-4100-65210 OPEN ACCESS:				67.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2022	BOOKS	08/31/2022	657.59	.00
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS	08/31/2022	136.48	.00
BAKER & TAYLOR	L5050572 2022	CD BOOKS	08/31/2022	60.48	.00
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - MOVIES	09/06/2022	120.43	120.43
COUNTRY WOMAN	0795741032 20	MAGAZINE SUBS RENEWAL	08/05/2022	16.98	.00
QUILTMAKER	2022 09 20	MAGAZINE SUBSCRIPTION	09/20/2022	19.97	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,011.93	120.43
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2022 0	IA DEPT OF AG - PESTICIDE AP	09/06/2022	15.00	15.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				15.00	15.00
001-4300-63200 BUILDING					
BLACKTOP SERVICE COMPANY	16568	SEALCOAT/PATCHING - PARKS	08/31/2022	3,159.05	.00
BLACKTOP SERVICE COMPANY	16568	SEALCOAT/PATCHING - PARKS	08/31/2022	386.69	.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 109 20TH S	09/01/2022	97.00	97.00
Total 001-4300-63200 BUILDING:				3,642.74	97.00
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	718269	BRICK VETRANS PARK	09/12/2022	510.20	510.20
Total 001-4300-63201 VETERAN PARK MONUMENT:				510.20	510.20
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	09/01/2022	62.03	62.03
BIGLEAF NETWORKS INC	INV40812	PRIORITIZING BANDWIDTH - M	09/01/2022	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	58.79	58.79
Total 001-4300-63730 COMMUNICATIONS:				170.57	120.82
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2022	134.91	134.91
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	166.83	166.83
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	381.81	381.81
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	179.90	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	374.79	.00
BLACKHAWK WASTE DISPOSAL	04-210969 202	GARBAGE PICKUP	09/01/2022	40.00	.00
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	68.61	68.61

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Total 001-4300-63810 UTILITIES:				1,346.85	752.16
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1475	MONTHLY PARK CLEANING AU	09/01/2022	1,294.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,294.00	.00
001-4300-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P42047	CHAIN SPROCKET/NEEDLE CA	08/19/2022	60.74	60.74
STRANG TIRE CO	108052	TIRE REPAIR	09/08/2022	56.86	.00
Total 001-4300-65041 EQUIPMENT:				117.60	60.74
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	12.50	12.50
CARDMEMBER SERVICES	9480 JJ 2022 0	ADDOBE - ANNUAL SUB	09/06/2022	190.67	190.67
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022-8/16/2022	09/15/2022	5.54	.00
Total 001-4300-65060 OFFICE SUPPLIES:				208.71	203.17
001-4300-65070 SUPPLIES					
ACE HARDWARE	A247833	PICKUP TOOLS	08/22/2022	23.98	.00
ACE HARDWARE	A248202	COVER/MARKING PAINT/WALL	08/26/2022	19.97	.00
ACE HARDWARE	B102462	VALVE	08/02/2022	9.97	.00
ACE HARDWARE	B102999	VALVE/SIGNS	08/11/2022	25.95	.00
ACE HARDWARE	B103986	KEYS/GAS CANS	08/29/2022	82.96	.00
BARRON MOTOR SUPPLY	232342	BRAKE CLEAN	08/26/2022	39.60	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - SAFETY VESTS	09/06/2022	89.27	89.27
EDWARD R GINGERICH	2022 09 02	CHAINS	09/02/2022	59.28	.00
JOHN DEERE FINANCIAL F.S.B.	2881266	PUMP	08/16/2022	119.99	119.99
JOHN DEERE FINANCIAL F.S.B.	2887415	CORNER BRACE/GRASS SEED	09/06/2022	54.97	54.97
JOHN DEERE FINANCIAL F.S.B.	P41223	CAP	08/11/2022	4.77	4.77
JOHN DEERE FINANCIAL F.S.B.	P42964	CHAINS - CHAINSAWS	09/02/2022	60.98	60.98
LUMBER RIDGE HOME SOURC	B80862	SCREW STAR/LUMBER - COMP	08/02/2022	34.72	.00
Total 001-4300-65070 SUPPLIES:				626.41	329.98
001-4300-67990 CAPITAL OUTLAY					
BLACKTOP SERVICE COMPANY	16568	SEALCOAT/PATCHING - PARKS	08/31/2022	10,800.00	.00
Total 001-4300-67990 CAPITAL OUTLAY:				10,800.00	.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	09/02/2022	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/19/2022	2,209.31	2,209.31
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	09/01/2022	40.00	.00
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	202.60	202.60
Total 001-4320-63810 UTILITIES:				2,451.91	2,411.91
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022-8/16/2022	09/15/2022	1.10	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-65060 OFFICE SUPPLIES:				1.10	.00
001-4320-65070 SUPPLIES					
ACE HARDWARE	A247322	BLEACH/CLEANERS	08/16/2022	45.73	.00
ACE HARDWARE	A248517	BATTERIES/RV HOSE	08/30/2022	37.98	.00
Total 001-4320-65070 SUPPLIES:				83.71	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	50.80	50.80
Total 001-4400-63730 COMMUNICATIONS:				50.80	50.80
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/19/2022	43.68	43.68
Total 001-4400-63810 UTILITIES:				43.68	43.68
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022--8/16/2022	09/15/2022	20.04	.00
Total 001-4400-65060 OFFICE SUPPLIES:				20.04	.00
001-4400-65073 TENNIS					
COVENANT MEDICAL CENTER I	2220831	JUL REC PROGRAM WAGES	08/22/2022	269.10	269.10
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2022	15.37	15.37
Total 001-4400-65073 TENNIS:				284.47	284.47
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2220831	JUL REC PROGRAM WAGES	08/22/2022	740.03	740.03
COVENANT MEDICAL CENTER I	2220930	AUG REC PROGRAM WAGES	09/16/2022	251.16	.00
Total 001-4400-65220 ADULT SOFTBALL:				991.19	740.03
001-4400-65260 VOLLEYBALL					
COVENANT MEDICAL CENTER I	2220831	JUL REC PROGRAM WAGES	08/22/2022	134.55	134.55
COVENANT MEDICAL CENTER I	2220930	AUG REC PROGRAM WAGES	09/16/2022	574.08	.00
Total 001-4400-65260 VOLLEYBALL:				708.63	134.55
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	2220831	JUL REC PROGRAM WAGES	08/22/2022	672.75	672.75
SERBRO LLC	2092	T SHIRTS LITTLE LEAGUE	08/04/2022	467.00	.00
SERBRO LLC	2093	T SHIRTS LITTLE LEAGUE	08/04/2022	342.00	.00
SERBRO LLC	2098	T SHIRTS LITTLE LEAGUE	08/11/2022	622.00	.00
SERBRO LLC	2102	T SHIRTS LITTLE LEAGUE	08/23/2022	528.00	.00
Total 001-4400-65270 LITTLE LEAGUE:				2,631.75	672.75
001-4400-65280 FLAG FOOTBALL					
COVENANT MEDICAL CENTER I	2220831	JUL REC PROGRAM WAGES	08/22/2022	134.54	134.54
COVENANT MEDICAL CENTER I	2220930	AUG REC PROGRAM WAGES	09/16/2022	574.08	.00
Total 001-4400-65280 FLAG FOOTBALL:				708.62	134.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2220930	AUG REC PROGRAM WAGES	09/16/2022	322.92	.00
Total 001-4400-65290 SOCCER:				322.92	.00
001-4410-63100 BUILDING					
ACE HARDWARE	A247835	LIME RUST REMOVER	08/22/2022	26.99	.00
JOHN DEERE FINANCIAL F.S.B.	2883255	HEX WASHER HEAD	08/22/2022	15.98	15.98
LUMBER RIDGE HOME SOURC	A155848	LOCKS - GATE	08/30/2022	10.75	.00
Total 001-4410-63100 BUILDING:				53.72	15.98
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	09/09/2022	154.92	154.92
Total 001-4410-63730 COMMUNICATIONS:				154.92	154.92
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/29/2022	165.85	165.85
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/29/2022	29.99	29.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	3,787.56	3,787.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	1,441.25	.00
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	905.83	905.83
Total 001-4410-63810 UTILITIES:				6,330.48	4,889.23
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2022	371.15	371.15
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2022	123.98	123.98
Total 001-4410-64180 SALES TAX - ADMISSIONS:				495.13	495.13
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022--8/16/2022	09/15/2022	10.47	.00
Total 001-4410-65060 OFFICE SUPPLIES:				10.47	.00
001-4410-65070 SUPPLIES					
ACE HARDWARE	B102374	SHUTOFF	08/01/2022	11.99	.00
ACE HARDWARE	B102490	PAPER TOWELS/KEYS	08/02/2022	25.55	.00
ACE HARDWARE	B102941	WHEEL	08/10/2022	23.99	.00
ACE HARDWARE	B104031	PADLOCK/TIE DOWN RACHET/	08/30/2022	90.97	.00
HAWKINS INC	6245441	POOL CHEMICALS	07/22/2022	3,151.75	3,151.75
JOHN DEERE FINANCIAL F.S.B.	2883392	TOUGH BOX - POOL STORAGE	08/23/2022	77.96	77.96
JOHN DEERE FINANCIAL F.S.B.	2883856	BLUE TARP - DOG SLIDE/CUT O	08/24/2022	29.95	29.95
LUMBER RIDGE HOME SOURC	A155541	TANK SPRAYER/BLEACH	08/23/2022	34.98	.00
Total 001-4410-65070 SUPPLIES:				3,447.14	3,259.66
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	30325	CONCESSIONS SUPPLIES	08/06/2022	352.17	.00
FAREWAY STORES INC	31263	CONCESSIONS SUPPLIES	08/11/2022	170.24	.00
FAREWAY STORES INC	5990	CONCESSIONS SUPPLIES	08/02/2022	411.51	.00
FAREWAY STORES INC	6288	CONCESSIONS SUPPLIES	08/09/2022	219.14	.00
Total 001-4410-65230 CONCESSIONS:				1,153.06	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4500-63100 BUILDING					
BLACKTOP SERVICE COMPANY	16568	SEALCOAT/PATCHING - PARKS	08/31/2022	386.70	.00
Total 001-4500-63100 BUILDING:				386.70	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	44.92	.00
Total 001-4500-63730 COMMUNICATIONS:				44.92	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	52.54	52.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	57.56	.00
BLACKHAWK WASTE DISPOSAL	04-210969 202	GARBAGE PICKUP	09/01/2022	40.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	88.16	88.16
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	47.61	47.61
Total 001-4500-63810 UTILITIES:				285.87	188.31
001-4500-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	231957	LUBE	08/03/2022	24.10	.00
Total 001-4500-65041 EQUIPMENT:				24.10	.00
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022--8/16/2022	09/15/2022	9.37	.00
Total 001-4500-65060 OFFICE SUPPLIES:				9.37	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	B102425	SQ PLUG	08/02/2022	3.59	.00
ACE HARDWARE	B103962	CONCRETE SEALER/CAULKGU	08/29/2022	24.95	.00
JOHN DEERE FINANCIAL F.S.B.	2883044	OIL	08/22/2022	53.96	53.96
Total 001-4500-65070 SUPPLIES:				82.50	53.96
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	GLACIER CANYON - LODGING	09/06/2022	92.63	92.63
CARDMEMBER SERVICES	0060 BR 2022	IA LEAGUE OF CITIES - CONFE	09/06/2022	73.33	73.33
CARDMEMBER SERVICES	8557 DM 2022	IA LEAGUE OF CITIES - CONFE	09/06/2022	220.00	220.00
DYLAN MULFINGER	2022 09 12	PER DIEM - TRAVEL EXPENSES	09/12/2022	549.00	549.00
IOWA MUNICIPAL FINANCE OFF	2022 09 09	ANNUAL MEMBERSHIP-BARB	09/09/2022	20.00	20.00
NORTHEAST IOWA COMMUNIT	32752	CLASS - JUDGEMENT AND DEC	08/26/2022	102.00	.00
NORTHEAST IOWA COMMUNIT	32753	CLASS - EMOTIONAL INTELLIG	08/26/2022	102.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,158.96	954.96
001-6200-63100 BUILDING					
KENS ELECTRIC	22877927	SERVICE CALL - REPLACE CAR	08/08/2022	85.83	.00
Total 001-6200-63100 BUILDING:				85.83	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV40811	PRIORITIZING BANDWIDTH - M	09/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	104.40	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	68.14	68.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	40.65	40.65
Total 001-6200-63730 COMMUNICATIONS:				263.31	119.11
001-6200-63810 UTILITIES					
ALLIANT ENERGY	3251285412 20	ELECTRIC & GAS SERVICE 25	09/07/2022	104.05	104.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	1.98	1.98
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	32.97	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/06/2022	8.61	8.61
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2022	31.45	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	87.00	87.00
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	21.64	21.64
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE - 25	09/01/2022	15.74	15.74
Total 001-6200-63810 UTILITIES:				303.44	239.02
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	46659	PRELIMINARY WORK & AUDIT F	08/31/2022	3,150.00	.00
Total 001-6200-64010 AUDIT:				3,150.00	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1475	MONTHLY CITY HALL CLEANIN	09/01/2022	94.66	.00
Total 001-6200-64090 JANITORIAL:				94.66	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11296	AUG LEGAL SERVICE	08/28/2022	252.23	.00
LYNCH DALLAS PC	199964	LEGAL/PROFESSIONAL FEES	08/25/2022	38.50	.00
Total 001-6200-64110 LEGAL EXPENSE:				290.73	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303766253	AUG 08 MINUTES	08/16/2022	37.35	.00
OELWEIN PUBLISHING CO	303766278	PN WARD ORDINANCE	08/17/2022	68.14	.00
OELWEIN PUBLISHING CO	303771263	ORDINANCE 1203	08/27/2022	21.38	.00
OELWEIN PUBLISHING CO	303771264	AUG 22 MINUTES/CLAIMS/JULY	08/27/2022	159.75	.00
Total 001-6200-64140 LEGAL PUBLICATION:				286.62	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B104085	OUTLET/CONNECTORS/COVER	08/31/2022	4.44	.00
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW127893	HOSTED EXCHANGE	08/09/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW127894	EMAIL SECURITY	08/05/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW127895	WEBROOT	08/05/2022	32.00	32.00
CARDMEMBER SERVICES	0060 BR 2022	DOLLAR TREE - LUNCH N LEAR	09/06/2022	11.11	11.11
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	09/06/2022	30.01	30.01
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	09/06/2022	30.01	30.01
COPY SYSTEMS INC	IN458720	COPIER MAINT SUPPORT	09/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022-8/16/2022	09/15/2022	66.61	.00
STOREY KENWORTHY CORP	PINV1021371	COMPARTMENT ORGANIZER	08/18/2022	127.72	.00
STOREY KENWORTHY CORP	PINV1022804	STEP STOOL/DOORSTOP/INDE	08/24/2022	112.94	.00
Total 001-6200-65060 OFFICE SUPPLIES:				529.56	206.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
APPLIANCE PLUS OF OELWEIN	OELWEIN4342	PHONE CASE/SCREEN PROTE	08/22/2022	84.90	84.90
CARDMEMBER SERVICES	1638 2022 09	EB DAILY - PARKING PASS HD	09/06/2022	7.50	7.50
CARDMEMBER SERVICES	1638 2022 09	EB DAILY - PARKING PASS HD	09/06/2022	7.50	7.50
CARDMEMBER SERVICES	1638 2022 09	HILTON - LODGING HD	09/06/2022	288.66	288.66
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				388.56	388.56
110-2100-63310 VEHICLE					
DONS TRUCK SALES INC	533310	BATTERY COVER	08/31/2022	125.05	.00
Total 110-2100-63310 VEHICLE:				125.05	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV40812	PRIORITIZING BANDWIDTH - M	09/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	44.92	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	08/28/2022	85.44	85.44
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE -	08/28/2022	49.00	49.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	84.30	84.30
Total 110-2100-63730 COMMUNICATIONS:				313.41	218.74
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	18.41	18.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	381.81	381.81
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	20.56	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	374.79	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2022	38.81	.00
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	39.95	39.95
Total 110-2100-63810 UTILITIES:				874.33	440.17
110-2100-64950 CONTRACTS					
SCHEEL'S PROFESSIONAL LA	11401 2022 09	FALL WEED CONTROL	09/01/2022	1,521.60	.00
Total 110-2100-64950 CONTRACTS:				1,521.60	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV078016	ELEC FLASHER	08/25/2022	17.40	.00
AVALON TIRE	1-37888	TIRES - BACKHOE	09/08/2022	649.90	.00
BARRON MOTOR SUPPLY	232515	FUEL/WATER SEPARTATOR, LU	09/07/2022	42.26	.00
ICE MANUFACTURING INC	1498	SCRAP METAL	09/21/2022	66.95	.00
Total 110-2100-65041 EQUIPMENT:				776.51	.00
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW129434	CLOUD CONT DESKTOP	09/08/2022	24.00	.00
COPY SYSTEMS INC	IN458720	COPIER MAINT SUPPORT	09/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022--8/16/2022	09/15/2022	20.04	.00
Total 110-2100-65060 OFFICE SUPPLIES:				67.76	12.50
110-2100-65070 SUPPLIES					
ACE HARDWARE	A247512	ASPHALT FILLER	08/18/2022	39.85	.00
ACE HARDWARE	B103237	SCREWDRIVER/THREAD SEAL	08/15/2022	8.28	.00
ACE HARDWARE	B103466	NIPPLES/SHARPENING CHAINS	08/19/2022	13.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AVALON TIRE	1-38532	TUBE - LAWN MOWER TIRE	09/08/2022	13.99	.00
BAKER ENTERPRISES INC	1287	STREET REPAIR - NE DRIVEWA	08/30/2022	4,840.00	.00
BMC AGGREGATES LC	134273	CLASS A ROADSTONE / 3/4" RO	08/20/2022	2,170.34	.00
BMC AGGREGATES LC	135124	3/4" ROADSTONE	08/31/2022	2,018.55	.00
JOHN DEERE FINANCIAL F.S.B.	2879176	CAR WASH SOAP/TIRE SLIME	08/09/2022	44.88	44.88
JOHN DEERE FINANCIAL F.S.B.	2879436	TIRE SLIME	08/10/2022	29.99	29.99
JOHN DEERE FINANCIAL F.S.B.	2880114	DEWALT GREASE GUN KIT 20 V	08/12/2022	249.99	249.99
JOHN DEERE FINANCIAL F.S.B.	2881251	FITTING - CONCRETE SAW	08/16/2022	2.59	2.59
JOHN DEERE FINANCIAL F.S.B.	2881262	BEARING/LOCKPIN/BUSHING/H	08/16/2022	52.72	52.72
JOHN DEERE FINANCIAL F.S.B.	2882318	WAND - PRESSURE WASHER	08/19/2022	65.99	65.99
JOHN DEERE FINANCIAL F.S.B.	2883400	ZEP FAST DEGREASER	08/23/2022	24.98	24.98
JOHN DEERE FINANCIAL F.S.B.	2887901	FLOOR DRY/BUTT CONNECTO	09/07/2022	33.08	33.08
LL PELLING CO	129263	HI PERFORMANCE PREMIX	09/02/2022	2,636.25	.00
LUMBER RIDGE HOME SOURC	A155328	STAPLE GUN/STAPLES/BUNDL	08/17/2022	37.40	.00
OFFICE TOWNE INC	120831	TONERS	08/30/2022	83.47	.00
O'REILLY AUTOMOTIVE STORE	0390-433996	MICRO-V BELT	08/30/2022	23.23	.00
SUPERIOR WELDING SUPPLY	266896	OXYGEN	09/13/2022	52.47	.00
Total 110-2100-65070 SUPPLIES:				12,442.03	504.22
110-2100-67990 CAPITAL OUTLAY					
BLACKTOP SERVICE COMPANY	16567	SEALCOAT PROJECT 2022	08/31/2022	296,823.56	.00
Total 110-2100-67990 CAPITAL OUTLAY:				296,823.56	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2022	402.67	402.67
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2022	8,837.46	8,837.46
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/08/2022	53.09	53.09
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	388.93	388.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	504.39	.00
Total 110-2300-63810 UTILITIES:				10,186.54	9,682.15
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/08/2022	145.67	145.67
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	73.21	73.21
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	86.44	.00
Total 110-2400-63810 UTILITIES:				305.32	218.88
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	46659	PRELIMINARY WORK & AUDIT F	08/31/2022	1,800.00	.00
Total 110-6200-64010 AUDIT:				1,800.00	.00
112-3820-61350 MFPRSI					
MFPRSI	2022 08 30	EMPLOYER CONTRIBUTIONS -	08/30/2022	9,331.25	.00
Total 112-3820-61350 MFPRSI:				9,331.25	.00
112-3820-61500 MEDICAL-HEALTH					
WELLMARK INC	222550001445	OCT 2022 HOSPITAL INSURANC	09/20/2022	21,005.26	.00
Total 112-3820-61500 MEDICAL-HEALTH:				21,005.26	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV84446	WORKERS COMP PREM 22-23	09/01/2022	2,159.10	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,159.10	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 08 19	AUG 19 MEDICAL CLAIMS	08/19/2022	16.47	16.47
ADVANTAGE ADMINISTRATORS	2022 08 26	AUG 26 MEDICAL CLAIMS	08/26/2022	1,521.07	1,521.07
ADVANTAGE ADMINISTRATORS	2022 09 02	SEPT 02 MEDICAL CLAIMS	09/02/2022	111.69	111.69
ADVANTAGE ADMINISTRATORS	608 2022 09	SELF FUND MEDICAL INS	09/20/2022	95.70	.00
ADVANTAGE ADMINISTRATORS	7546	SELF FUND MEDICAL INS	08/22/2022	95.70	95.70
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,840.63	1,744.93
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN MEMORIAL HOSPITAL	385568847 202	PRE-EMPLOY PHYSICAL - B SC	08/25/2022	26.00	.00
COUNSELING AND ASSESSME	2022 09 06	MMPI-2 EVALUATION - B SCOTT	09/26/2022	180.00	.00
IOWA LAW ENFORCEMENT AC	321642	CERT EXAM/FIREARMS QUAL F	08/24/2022	2,075.00	2,075.00
PERFORMANCE REHAB 2 LLC	082022	PREWORK SCREEN - N CLOSE,	08/15/2022	320.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				2,601.00	2,075.00
112-3830-61500 MEDICAL-HEALTH					
WELLMARK INC	222550001445	OCT 2022 HOSPITAL INSURANC	09/20/2022	7,001.72	.00
Total 112-3830-61500 MEDICAL-HEALTH:				7,001.72	.00
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV84446	WORKERS COMP PREM 22-23	09/01/2022	2.81	.00
IMWCA	INV84446	WORKERS COMP PREM 22-23	09/01/2022	1,636.43	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,639.24	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	608 2022 09	SELF FUND MEDICAL INS	09/20/2022	26.10	.00
ADVANTAGE ADMINISTRATORS	7546	SELF FUND MEDICAL INS	08/22/2022	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				52.20	26.10
112-3840-61500 MEDICAL-HEALTH					
WELLMARK INC	222550001445	OCT 2022 HOSPITAL INSURANC	09/20/2022	6,642.31	.00
Total 112-3840-61500 MEDICAL-HEALTH:				6,642.31	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV84446	WORKERS COMP PREM 22-23	09/01/2022	1,055.48	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.48	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 09 02	SEPT 02 MEDICAL CLAIMS	09/02/2022	16.14	16.14
ADVANTAGE ADMINISTRATORS	2022 09 16	SEPT 16 MEDICAL CLAIMS	09/16/2022	25.10	25.10
ADVANTAGE ADMINISTRATORS	608 2022 09	SELF FUND MEDICAL INS	09/20/2022	43.50	.00
ADVANTAGE ADMINISTRATORS	7546	SELF FUND MEDICAL INS	08/22/2022	43.50	43.50
Total 112-3840-61840 CLAIMS-SIDE FUND:				128.24	84.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3860-61500 MEDICAL-HEALTH					
WELLMARK INC	222550001445	OCT 2022 HOSPITAL INSURANC	09/20/2022	4,376.07	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,376.07	.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV84446	WORKERS COMP PREM 22-23	09/01/2022	30.56	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.56	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	608 2022 09	SELF FUND MEDICAL INS	09/20/2022	26.10	.00
ADVANTAGE ADMINISTRATORS	7546	SELF FUND MEDICAL INS	08/22/2022	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				52.20	26.10
112-3860-62310 SAFETY					
FAREWAY STORES INC	24591	LEMONADE/CUCUMBER/TOMA	08/02/2022	31.24	.00
Total 112-3860-62310 SAFETY:				31.24	.00
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2492731	ACA EMP REPORTING ADM FE	09/01/2022	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2022 08 31	PAYROLL DEDUCTION FLEX SP	08/31/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 08 31	PAYROLL DEDUCTION FLEX SP	08/31/2022	876.20	876.20
Total 113-3900-61840 FLEX SPENDING:				1,752.40	1,752.40
122-5210-64132 TOURISM					
FAYETTE COUNTY AGRICULTU	2022 07 12	FUNDING FOR CARNIVAL RIDE	07/12/2022	6,000.00	6,000.00
O-TOWN MANIA	2022 08 09	CONTRIBUTION - FIREWORKS	08/09/2022	2,500.00	2,500.00
WILLIAMS CENTER FOR THE A	2022 05 12	CONTRIBUTION--THE ULTIMAT	05/12/2022	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				10,000.00	10,000.00
123-1100-67990 POLICE CAPITAL					
KENS ELECTRIC	21452130	SERVICE CALL, INSTAL HDMI C	08/17/2022	945.83	.00
LEXIPOL LLC	INVLEX11194	ANNUAL LAW ENFORCEMENT	07/31/2022	933.13	.00
LEXIPOL LLC	INVLEX11194	ANNUAL LAW ENFORCEMENT	07/31/2022	5,632.82	.00
PRECISION MECHANICAL CON	60408 A	1ST 50% METAL ART CUSTOM	09/21/2022	1,250.00	1,250.00
Total 123-1100-67990 POLICE CAPITAL:				8,761.78	1,250.00
123-4410-67990 PARK CAPITAL					
BLACKTOP SERVICE COMPANY	16568	SEALCOAT/PATCHING - PARKS	08/31/2022	15,035.97	.00
Total 123-4410-67990 PARK CAPITAL:				15,035.97	.00
123-5250-67240 CEMETERY CAPITAL					
BLACKTOP SERVICE COMPANY	16568	SEALCOAT/PATCHING - PARKS	08/31/2022	10,750.00	.00
Total 123-5250-67240 CEMETERY CAPITAL:				10,750.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-5250-67280 ADMINISTRATION CAPITAL					
BERGANKDV TECHNOLOGY &	CW129997	FIBER OPTIC CABLE	09/13/2022	125.19	.00
MARTIN GARDNER ARCHITECT	28	I106502 CITY HALL RENOVATIO	09/06/2022	3,128.30	.00
MITEL CLOUD SERVICES INC	40242984	SHIPPING FEES - PHONES	06/01/2022	172.75	172.75
Total 123-5250-67280 ADMINISTRATION CAPITAL:				3,426.24	172.75
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV40811	PRIORITIZING BANDWIDTH - M	09/01/2022	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	28.20	28.20
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	31.29	31.29
US CELLULAR	453072630 202	TABLET	09/02/2022	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				129.49	129.49
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022--8/16/2022	09/15/2022	7.66	.00
Total 160-1710-65060 OFFICE SUPPLIES:				7.66	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2022	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	104.40	.00
Total 160-5200-63730 COMMUNICATIONS:				114.71	10.31
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	46659	PRELIMINARY WORK & AUDIT F	08/31/2022	2,250.00	.00
Total 160-5200-64010 AUDIT:				2,250.00	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	11296	AUG LEGAL SERVICE	08/28/2022	168.15	.00
Total 160-5200-64110 LEGAL EXPENSE:				168.15	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	09/07/2022	32.03	32.03
Total 160-5200-64133 TOURISM:				32.03	32.03
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2022 09 06	1ST QTR CONTRIBUTION	09/06/2022	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303766253	AUG 08 MINUTES	08/16/2022	12.45	.00
OELWEIN PUBLISHING CO	303766278	PN WARD ORDINANCE	08/17/2022	22.71	.00
OELWEIN PUBLISHING CO	303771263	ORDINANCE 1203	08/27/2022	7.13	.00
OELWEIN PUBLISHING CO	303771264	AUG 22 MINUTES/CLAIMS/JULY	08/27/2022	53.25	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64140 LEGAL PUBLICATION:				95.54	.00
160-5200-64181 PROPERTY TAXES-MISC					
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 523 1ST ST	09/01/2022	27.00	27.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 222 S FRE	09/01/2022	89.00	89.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 182730001	09/01/2022	56.00	56.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 182847601	09/01/2022	65.00	65.00
Total 160-5200-64181 PROPERTY TAXES-MISC:				237.00	237.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 20 2ND AV	09/01/2022	108.00	108.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 11 12TH AV	09/01/2022	43.00	43.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 14 2ND AV	09/01/2022	69.00	69.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 702 3RD A	09/01/2022	212.00	212.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 12 1ST AVE	09/01/2022	49.00	49.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 9 1ST ST S	09/01/2022	483.00	483.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 120 3RD S	09/01/2022	40.00	40.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 815 4TH AV	09/01/2022	106.00	106.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 964 S FRE	09/01/2022	77.00	77.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 608 1ST AV	09/01/2022	108.00	108.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 921 2ND A	09/01/2022	51.00	51.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 208 8TH AV	09/01/2022	20.00	20.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - PARCEL #	09/01/2022	20.00	20.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 307 7TH AV	09/01/2022	20.00	20.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 516 1ST AV	09/01/2022	245.00	245.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 205 3RD S	09/01/2022	39.00	39.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 118 3RD ST	09/01/2022	31.00	31.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 210 4TH AV	09/01/2022	28.00	28.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 206 4TH AV	09/01/2022	28.00	28.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 202 4TH AV	09/01/2022	268.00	268.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 303 2ND S	09/01/2022	241.00	241.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 112 2ND AV	09/01/2022	28.00	28.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 149 2ND A	09/01/2022	21.00	21.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 145 2ND A	09/01/2022	28.00	28.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 602 2ND A	09/01/2022	41.00	41.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 219 LINCO	09/01/2022	109.00	109.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 123 6TH AV	09/01/2022	125.00	125.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 122 5TH AV	09/01/2022	41.00	41.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 516 4TH ST	09/01/2022	83.00	83.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - PARCEL #	09/01/2022	3.00	3.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 133 3RD A	09/01/2022	33.00	33.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 34 5TH AVE	09/01/2022	42.00	42.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 418 7TH AV	09/01/2022	53.00	53.00
OELWEIN PUBLISHING CO	303766279	PN NOTICE TO BIDDERS	08/17/2022	13.50	.00
SITE SERVICES INC	1505	ASBESTOS REMOVAL 8 PROPE	09/10/2022	18,321.00	.00
STEVEN HENNEBERRY	9283772	ABESTOS SAMPLING/REPORTI	06/27/2022	5,900.00	5,900.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				27,127.50	8,793.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN458720	COPIER MAINT SUPPORT	09/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022-8/16/2022	09/15/2022	8.27	.00
Total 160-5200-65060 OFFICE SUPPLIES:				19.49	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
FAYETTE COUNTY ABSTRACT	145006	ABSTRACT 406 3RD AVE SE, 50	08/25/2022	1,170.00	1,170.00
FAYETTE COUNTY ABSTRACT	145218	ABSTRACT - 25 W CHARLES	08/26/2022	600.00	600.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				1,770.00	1,770.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY22622	AUG 2022 ADMIN COSTS IRP	08/31/2022	820.45	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				820.45	.00
167-1500-65041 EQUIPMENT					
KERNS COMPANY INC	140233	FIRE PREVENTION WEEK - MAT	09/08/2022	812.60	.00
KERNS COMPANY INC	140236	FIRE PREVENTION WEEK - MAT	08/29/2022	1,320.00	.00
Total 167-1500-65041 EQUIPMENT:				2,132.60	.00
302-5030-64950 CONTRACTS					
FOX STRAND INC	188197	2022 RES HOUSING DEMO	09/14/2022	4,040.00	.00
Total 302-5030-64950 CONTRACTS:				4,040.00	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000656950	PROJECT 60676643 OLZ PAVEM	08/12/2022	5,400.00	5,400.00
Total 305-2800-64950 CONTRACTS:				5,400.00	5,400.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	110178	PROJECT 21-931 SEGMENT 3 T	08/31/2022	9,971.25	.00
Total 307-4300-64950 CONTRACTS:				9,971.25	.00
307-4300-67850 CONSTRUCTION					
IOWA NORTHERN RAILWAY CO	08222022	LABOR/MACHINE/MATERIALS S	08/31/2022	7,344.04	.00
Total 307-4300-67850 CONSTRUCTION:				7,344.04	.00
310-5200-64070 ENGINEERS, CONTRACTS					
CONFLUENCE INC	24483	PROJECT 21421 OELWEIN PAR	09/12/2022	25,075.50	.00
OELWEIN PUBLISHING CO	303765276	PN RELEASE FUNDS & IMPACT	08/03/2022	69.50	.00
UPPER EXPLORERLAND	FY22627	AUG 2022 OELWEIN PLAZA PAR	08/31/2022	1,566.53	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				26,711.53	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	188195	OEL 2020 WATER MAIN REPLA	09/14/2022	37,093.06	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				37,093.06	.00
393-7509-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	110179	PROJECT 22-884 POOL BACKW	08/31/2022	10,580.00	.00
Total 393-7509-64950 CONTRACTS:				10,580.00	.00
600-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	222550001445	OCT 2022 HOSPITAL INSURANC	09/20/2022	8,134.85	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61500 MEDICAL-HEALTH:				8,134.85	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV84446	WORKERS COMP PREM 22-23	09/01/2022	651.94	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				651.94	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 09 09	SEPT 09 MEDICAL CLAIMS	09/09/2022	22.43	22.43
ADVANTAGE ADMINISTRATORS	2022 09 16	SEPT 16 MEDICAL CLAIMS	09/16/2022	9.35	9.35
ADVANTAGE ADMINISTRATORS	608 2022 09	SELF FUND MEDICAL INS	09/20/2022	43.50	.00
ADVANTAGE ADMINISTRATORS	7546	SELF FUND MEDICAL INS	08/22/2022	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				118.78	75.28
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	GLACIER CANYON - LODGING	09/06/2022	92.63	92.63
CARDMEMBER SERVICES	0060 BR 2022	IA LEAGUE OF CITIES - CONFE	09/06/2022	73.33	73.33
IOWA MUNICIPAL FINANCE OFF	2022 09 09	ANNUAL MEMBERSHIP-BARB	09/09/2022	15.00	15.00
JOSHUA LOBAN	2022 08 25	REIMBURSEMENT - CERTIFICA	08/25/2022	74.83	74.83
NORTHEAST IOWA COMMUNIT	32752	CLASS - JUDGEMENT AND DEC	08/26/2022	102.00	.00
NORTHEAST IOWA COMMUNIT	32753	CLASS - EMOTIONAL INTELLIG	08/26/2022	102.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				459.79	255.79
600-6200-63100 BUILDING					
KENS ELECTRIC	22877927	SERVICE CALL - REPLACE CAR	08/08/2022	85.83	.00
Total 600-6200-63100 BUILDING:				85.83	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV40811	PRIORITIZING BANDWIDTH - M	09/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	104.40	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	30.49	30.49
Total 600-6200-63730 COMMUNICATIONS:				281.91	40.81
600-6200-63810 UTILITIES					
ALLIANT ENERGY	3251285412 20	ELECTRIC & GAS SERVICE 25	09/07/2022	104.05	104.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	3.31	3.31
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	54.96	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/06/2022	8.61	8.61
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2022	23.59	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	144.99	144.99
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	16.23	16.23
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE - 25	09/01/2022	11.80	11.80
Total 600-6200-63810 UTILITIES:				367.54	288.99
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	46659	PRELIMINARY WORK & AUDIT F	08/31/2022	900.00	.00
Total 600-6200-64010 AUDIT:				900.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1475	MONTHLY CITY HALL CLEANIN	09/01/2022	94.67	.00
Total 600-6200-64090 JANITORIAL:				94.67	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11296	AUG LEGAL SERVICE	08/28/2022	210.19	.00
LYNCH DALLAS PC	199964	LEGAL/PROFESSIONAL FEES	08/25/2022	38.50	.00
Total 600-6200-64110 LEGAL EXPENSE:				248.69	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303766253	AUG 08 MINUTES	08/16/2022	16.60	.00
OELWEIN PUBLISHING CO	303766278	PN WARD ORDINANCE	08/17/2022	30.28	.00
OELWEIN PUBLISHING CO	303771263	ORDINANCE 1203	08/27/2022	9.50	.00
OELWEIN PUBLISHING CO	303771264	AUG 22 MINUTES/CLAIMS/JULY	08/27/2022	71.00	.00
Total 600-6200-64140 LEGAL PUBLICATION:				127.38	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JULY WET TAX	07/31/2022	5,981.69	5,981.69
Total 600-6200-64182 WATER EXCISE TAX:				5,981.69	5,981.69
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B104085	OUTLET/CONNECTORS/COVER	08/31/2022	4.44	.00
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW127893	HOSTED EXCHANGE	08/09/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW127894	EMAIL SECURITY	08/05/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW127895	WEBROOT	08/05/2022	32.00	32.00
CARDMEMBER SERVICES	0060 BR 2022	DOLLAR TREE - LUNCH N LEAR	09/06/2022	11.12	11.12
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	09/06/2022	30.02	30.02
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	09/06/2022	30.02	30.02
COPY SYSTEMS INC	IN458720	COPIER MAINT SUPPORT	09/08/2022	11.22	.00
FIDELITY BANK & TRUST	2022 08 30	PSN MONTHLY FEE-CR CARD/D	08/30/2022	27.45	27.45
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022-8/16/2022	09/15/2022	516.68	.00
STOREY KENWORTHY CORP	PINV1021371	COMPARTMENT ORGANIZER	08/18/2022	127.73	.00
STOREY KENWORTHY CORP	PINV1022804	STEP STOOL/DOORSTOP/INDE	08/24/2022	112.94	.00
U S POST OFFICE	2022 08 31	SEPTEMBER WATER BILLS PO	08/31/2022	303.52	303.52
Total 600-6200-65060 OFFICE SUPPLIES:				1,310.64	537.63
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOSHUA LOBAN	2022 09 20	REIMBURSEMENT - CERTIFICA	09/20/2022	74.83	74.83
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				74.83	74.83
600-8100-63100 BUILDING					
UTILITY EQUIPMENT CO	60005508-000	PRIMED RED - SPECIAL ORDER	09/06/2022	629.00	.00
Total 600-8100-63100 BUILDING:				629.00	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV40812	PRIORITIZING BANDWIDTH - M	09/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	189.86	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	63.13	63.13
US CELLULAR	453072630 202	TABLET	09/02/2022	48.09	48.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	55.59	55.59
Total 600-8100-63730 COMMUNICATIONS:				406.42	166.81
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/08/2022	5,658.46	5,658.46
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	286.35	286.35
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	2,809.68	2,809.68
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	281.10	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	2,933.41	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2022	29.11	.00
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	56.27	56.27
Total 600-8100-63810 UTILITIES:				12,054.38	8,810.76
600-8100-64920 ONE CALL					
IOWA ONE CALL	243784	ONE CALLS	08/18/2022	27.90	27.90
Total 600-8100-64920 ONE CALL:				27.90	27.90
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW129434	CLOUD CONT DESKTOP	09/08/2022	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				36.50	12.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	B102545	SPRAY PAINT	08/04/2022	20.97	.00
ACE HARDWARE	B103418	DUSTER/SPRAYER	08/18/2022	23.98	.00
BAKER ENTERPRISES INC	1292	BLACK DIRT - NEW KWIK STAR	09/02/2022	4,950.00	.00
BARRON MOTOR SUPPLY	232593	HAND TOWELS	09/13/2022	63.49	.00
EUROFINS ENVIRONMENT TES	3100110992	WATER SAMPLES	08/30/2022	420.00	.00
FAREWAY STORES INC	28318	BLEACH/ICE	08/18/2022	8.48	.00
LUMBER RIDGE HOME SOURC	A154988	UPS SHIPPING FRT OUT STATE	08/08/2022	58.69	.00
LUMBER RIDGE HOME SOURC	A155015	PROPANE	08/09/2022	11.43	.00
MANATTS INC	5076581	CONCRETE	09/08/2022	1,126.13	.00
OFFICE TOWNE INC	120831	COPY PAPER	08/30/2022	49.99	.00
USABUEBOOK	104833	PVC PIPE/TEST KIT	09/08/2022	229.63	.00
UTILITY EQUIPMENT CO	10094165-000	10" UNI FLANGE W/GASKET	09/13/2022	473.30	.00
UTILITY EQUIPMENT CO	30064563	COUPLINGS/PVC PIPES	08/19/2022	1,992.66	1,992.66
UTILITY EQUIPMENT CO	30064707-000	10" FLANGE ACC SET W/SEAL	09/04/2022	277.40	.00
UTILITY EQUIPMENT CO	30064787-000	10" SEAL TITE F/F GASKET 1/8"	09/13/2022	48.33	.00
Total 600-8100-65070 SUPPLIES:				9,754.48	1,992.66
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022-8/16/2022	09/15/2022	52.97	.00
U S POST OFFICE	2022 08 31	SEPTEMBER WATER BILLS PO	08/31/2022	142.83	142.83
Total 670-8400-65060 OFFICE SUPPLIES:				195.80	142.83
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	08/15/2022	27,516.20	27,516.20
BLACKHAWK WASTE DISPOSA	04-28821-3 20	MONTHLY GARBAGE/RECYCLI	09/15/2022	27,630.90	.00
BLACKHAWK WASTE DISPOSA	04-28823-9 20	EXTRA BAG STICKERS	09/15/2022	240.00	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	JUL 2022 ASSISTED PICKUPS	08/15/2022	63.75	63.75
BLACKHAWK WASTE DISPOSA	04-28824-7 20	AUG 2022 ASSISTED PICKUPS	09/15/2022	63.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BLACKHAWK WASTE DISPOSAL	04-288973 202	JUL 2022 MULTI TOTES	08/15/2022	362.70	362.70
BLACKHAWK WASTE DISPOSAL	04-28897-3 20	AUG 2022 MULTI TOTES	09/15/2022	371.70	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				56,249.00	27,942.65
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 08 31	SEPTEMBER WATER BILLS PO	08/31/2022	71.42	71.42
Total 671-8410-65060 OFFICE SUPPLIES:				71.42	71.42
672-4310-64951 TREE REMOVAL					
MAURER TREE SERVICE LLC	1850	REMOVED LARGE MAPLE TRE	08/19/2022	1,600.00	1,600.00
Total 672-4310-64951 TREE REMOVAL:				1,600.00	1,600.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2022	YES! MUSIC - MONTHLY SUB	09/06/2022	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	726940	SERVICE AGREEMENT	07/13/2022	270.00	270.00
Total 680-8220-63810 UTILITIES:				270.00	270.00
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2220831	JUL JANITORIAL EXPENSES	08/22/2022	1,991.14	1,991.14
COVENANT MEDICAL CENTER I	2220930	AUG JANITORIAL EXPENSES	09/16/2022	1,281.53	.00
Total 680-8220-64090 JANITORIAL:				3,272.67	1,991.14
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2022	475.42	475.42
Total 680-8220-64180 SALES TAX:				475.42	475.42
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2220831	JUL WELLNESS EXPENSES	08/22/2022	9,905.89	9,905.89
COVENANT MEDICAL CENTER I	2220930	AUG WELLNESS EXPENSES	09/16/2022	13,219.23	.00
Total 680-8220-64950 CONTRACTS:				23,125.12	9,905.89
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2022 08 30	WELLNESS CENTER MERCHAN	08/30/2022	236.93	236.93
FIDELITY BANK & TRUST	2022 08 30	WELLNESS TSYS FEES-ACH BI	08/30/2022	189.70	189.70
FIDELITY BANK & TRUST	2022 08 30	WELLNESS BANKCARD FEES	08/30/2022	190.21	190.21
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022-8/16/2022	09/15/2022	19.88	.00
Total 680-8220-65060 OFFICE SUPPLIES:				636.72	616.84
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN458607	COPIER MAINT SUPPORT	09/07/2022	40.94	.00
Total 680-8220-65070 SUPPLIES:				40.94	.00
700-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	222550001445	OCT 2022 HOSPITAL INSURANC	09/20/2022	6,384.40	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				6,384.40	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV84446	WORKERS COMP PREM 22-23	09/01/2022	560.68	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				560.68	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 09 16	SEPT 16 MEDICAL CLAIMS	09/16/2022	738.86	738.86
ADVANTAGE ADMINISTRATORS	608 2022 09	SELF FUND MEDICAL INS	09/20/2022	34.80	.00
ADVANTAGE ADMINISTRATORS	7546	SELF FUND MEDICAL INS	08/22/2022	34.80	34.80
Total 700-6200-61840 CLAIMS-SIDE FUND:				808.46	773.66
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	GLACIER CANYON - LODGING	09/06/2022	92.64	92.64
CARDMEMBER SERVICES	0060 BR 2022	IA LEAGUE OF CITIES - CONFE	09/06/2022	73.34	73.34
IOWA MUNICIPAL FINANCE OFF	2022 09 09	ANNUAL MEMBERSHIP-BARB	09/09/2022	15.00	15.00
NORTHEAST IOWA COMMUNIT	32752	CLASS - JUDGEMENT AND DEC	08/26/2022	102.00	.00
NORTHEAST IOWA COMMUNIT	32753	CLASS - EMOTIONAL INTELLIG	08/26/2022	102.00	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				384.98	180.98
700-6200-63100 BUILDING					
KENS ELECTRIC	22877927	SERVICE CALL - REPLACE CAR	08/08/2022	85.84	.00
Total 700-6200-63100 BUILDING:				85.84	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV40811	PRIORITIZING BANDWIDTH - M	09/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	104.41	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	30.48	30.48
Total 700-6200-63730 COMMUNICATIONS:				185.01	40.80
700-6200-63810 UTILITIES					
ALLIANT ENERGY	3251285412 20	ELECTRIC & GAS SERVICE 25	09/07/2022	104.05	104.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	3.30	3.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	54.95	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/06/2022	8.62	8.62
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2022	23.59	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	144.99	144.99
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	16.23	16.23
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE - 25	09/01/2022	11.80	11.80
Total 700-6200-63810 UTILITIES:				367.53	288.99
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	46659	PRELIMINARY WORK & AUDIT F	08/31/2022	900.00	.00
Total 700-6200-64010 AUDIT:				900.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1475	MONTHLY CITY HALL CLEANIN	09/01/2022	94.67	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64090 JANITORIAL:				94.67	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11296	AUG LEGAL SERVICE	08/28/2022	210.18	.00
LYNCH DALLAS PC	199964	LEGAL/PROFESSIONAL FEES	08/25/2022	38.50	.00
Total 700-6200-64110 LEGAL EXPENSE:				248.68	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303766253	AUG 08 MINUTES	08/16/2022	16.60	.00
OELWEIN PUBLISHING CO	303766278	PN WARD ORDINANCE	08/17/2022	30.29	.00
OELWEIN PUBLISHING CO	303771263	ORDINANCE 1203	08/27/2022	9.49	.00
OELWEIN PUBLISHING CO	303771264	AUG 22 MINUTES/CLAIMS/JULY	08/27/2022	71.00	.00
Total 700-6200-64140 LEGAL PUBLICATION:				127.38	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2022	2,049.20	2,049.20
Total 700-6200-64180 SALES TAX:				2,049.20	2,049.20
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B104085	OUTLET/CONNECTORS/COVER	08/31/2022	4.45	.00
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW127893	HOSTED EXCHANGE	08/09/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW127894	EMAIL SECURITY	08/05/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW127895	WEBROOT	08/05/2022	32.00	32.00
CARDMEMBER SERVICES	0060 BR 2022	DOLLAR TREE - LUNCH N LEAR	09/06/2022	11.12	11.12
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	09/06/2022	30.02	30.02
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	09/06/2022	30.02	30.02
COPY SYSTEMS INC	IN458720	COPIER MAINT SUPPORT	09/08/2022	11.23	.00
FIDELITY BANK & TRUST	2022 08 30	PSN MONTHLY FEE-CR CARD/D	08/30/2022	27.45	27.45
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/2022-8/16/2022	09/15/2022	468.71	.00
STOREY KENWORTHY CORP	PINV1021371	COMPARTMENT ORGANIZER	08/18/2022	127.73	.00
STOREY KENWORTHY CORP	PINV1022804	STEP STOOL/DOORSTOP/INDE	08/24/2022	112.94	.00
U S POST OFFICE	2022 08 31	SEPTEMBER WATER BILLS PO	08/31/2022	374.94	374.94
Total 700-6200-65060 OFFICE SUPPLIES:				1,334.11	609.05
700-8310-61990 EMPLOYEE PERSONNEL EXPENSE					
APPLIANCE PLUS OF OELWEIN	OELWEIN4342	PHONE CASE/SCREEN PROTE	08/22/2022	74.90	74.90
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				74.90	74.90
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2022	591.34	591.34
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	95.45	95.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	28.73	28.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	93.70	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	31.09	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2022	9.70	.00
Total 700-8310-63810 UTILITIES:				850.01	715.52
700-8310-64920 ONE CALL					
IOWA ONE CALL	243784	ONE CALLS	08/18/2022	27.90	27.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-64920 ONE CALL:				27.90	27.90
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW129434	CLOUD CONT DESKTOP	09/08/2022	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV40812	PRIORITIZING BANDWIDTH - M	09/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	181.87	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	55.59	55.59
Total 700-8500-63730 COMMUNICATIONS:				287.21	55.59
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	10,308.74	10,308.74
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	10,119.46	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2022	42.14	.00
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	38.01	38.01
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	130.88	130.88
Total 700-8500-63810 UTILITIES:				20,639.23	10,477.63
700-8500-65041 EQUIPMENT					
ALLIED SYSTEMS INC	59179	BAGGED CONTROL PANEL	07/18/2022	176.15	.00
BEARING DISTRIBUTORS INC	9502650349	BAUER GEAR MOTORS	08/16/2022	3,206.53	.00
Total 700-8500-65041 EQUIPMENT:				3,382.68	.00
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
700-8500-65070 SUPPLIES					
BARRON MOTOR SUPPLY	232249	GASKET MAKER	08/22/2022	7.61	.00
EUROFINS ENVIRONMENT TES	3100110879	WASTEWATER SAMPLES	08/29/2022	803.25	.00
FAREWAY STORES INC	30026	TP/FLY SWATTER/DISTILLED W	08/05/2022	61.80	.00
HAWKINS INC	6262475	AZONE	08/11/2022	2,737.71	2,737.71
OFFICE TOWNE INC	120831	TONERS	08/30/2022	83.47	.00
STATE HYGIENIC LABORATORY	240619	LAB TESTS	08/31/2022	130.00	.00
Total 700-8500-65070 SUPPLIES:				3,823.84	2,737.71
Grand Totals:				834,705.61	158,240.15

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.