

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8023 JL 2023 0	IACP - MEMBERSHIP DUES	02/03/2023	190.00	190.00
CARDMEMBER SERVICES	8023 JL 2023 0	IACP - REGISTRATION FEES - C	02/03/2023	500.00	500.00
CARDMEMBER SERVICES	8023 JL 2023 0	OELWEIN PUBLISHING - NEWS	02/03/2023	124.00	124.00
CARDMEMBER SERVICES	8023 JL 2023 0	MOCIC - MIDSTATES ORGANIZ	02/03/2023	100.00	100.00
CODI WURZER	2023 02 14	REIMBURSEMENT MEALS - TR	02/14/2023	105.28	105.28
IOWA PEACE OFFICERS ASSO	2023 02	IPOA CONF '23 REG - DEJONG/	02/08/2023	250.00	250.00
KERNS COMPANY INC	140473	CLOTHING SERVICE AWARDS	01/23/2023	85.00	.00
LINSTAR INC	111360	CUSTOM PRINTED ID CARDS	01/18/2023	12.80	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,367.08	1,269.28
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	2648	CAR 6 REPAIRS	01/18/2023	285.43	.00
ADVANCED AUTOMOTIVE INC	2835	CAR 5 SERVICED	02/01/2023	43.70	.00
ADVANCED AUTOMOTIVE INC	2838	CAR 8 SERVICED	02/01/2023	45.95	.00
ADVANCED AUTOMOTIVE INC	2843	CAR 3 SERVICED	02/01/2023	45.20	.00
WEX BANK	86996512	FUEL PURCHASES	01/31/2023	2,241.05	2,241.05
Total 001-1100-63310 VEHICLE:				2,661.33	2,241.05
<b>001-1100-63510 RADIO REPAIRS</b>					
RACOM CORPORATION	22INV0125	BATTERY/FREIGHT	02/16/2022	1,200.00	1,200.00
Total 001-1100-63510 RADIO REPAIRS:				1,200.00	1,200.00
<b>001-1100-63730 COMMUNICATIONS</b>					
BERGANKDV TECHNOLOGY &	CW136714	WALL MOUNT KIT	02/07/2023	290.00	.00
RINGCENTRAL INC	CD_00053523	PHONE SERVICE	02/05/2023	965.85	.00
Total 001-1100-63730 COMMUNICATIONS:				1,255.85	.00
<b>001-1100-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	44.80	44.80
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	44.76	44.76
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	44.76	44.76
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	44.76	44.76
Total 001-1100-63750 CELLULAR/PAGING:				179.08	179.08
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2023	107.01	107.01
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	19.73	19.73
OELWEIN CITY WATER	2023 02 01	WATER/SEWER SERVICE	02/01/2023	48.74	48.74
Total 001-1100-63810 UTILITIES:				175.48	175.48
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1527	MONTHLY PD CLEANING - JAN	02/08/2023	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-64950 CONTRACTS</b>					
BLACKHAWK AUTOMATIC SPRI	113688	QUARTERLY FIRE SPRINKLER I	01/22/2023	165.00	.00
COPY SYSTEMS INC	IN474429	COPIER MAINT SUPPORT	02/06/2023	40.56	.00
Total 001-1100-64950 CONTRACTS:				205.56	.00
<b>001-1100-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - DEWALT BATTERYPA	02/03/2023	299.00	299.00
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - DEWALT BATTERY/C	02/03/2023	257.99	257.99
Total 001-1100-65041 EQUIPMENT:				556.99	556.99
<b>001-1100-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	157.13	157.13
Total 001-1100-65060 OFFICE SUPPLIES:				157.13	157.13
<b>001-1100-65071 TOBACCO PREVENTION</b>					
CHARITY HELLER	2023 02 16	REQ'D TABACCO COMPLIANCE	02/16/2023	80.00	80.00
Total 001-1100-65071 TOBACCO PREVENTION:				80.00	80.00
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	453072630 202	CAMERA	02/02/2023	9.49	9.49
US CELLULAR	453072630 202	CAMERA	02/02/2023	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW136755	REPLACEMENT BATTERY CART	02/10/2023	290.06	.00
CARDMEMBER SERVICES	8023 JL 2023 0	BEST BUY - COMPUTER/MONIT	02/03/2023	1,798.94	1,798.94
CARDMEMBER SERVICES	8023 JL 2023 0	BESTBUY - PC MOVER PROF	02/03/2023	39.95	39.95
Total 001-1100-65130 COMPUTER SUPPLIES:				2,128.95	1,838.89
<b>001-1220-64950 CONTRACTS</b>					
STATE OF IOWA	2023 02 21	DEC 06 2022 - FEB 21 2023 MA	02/21/2023	1,030.13	.00
Total 001-1220-64950 CONTRACTS:				1,030.13	.00
<b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
KERNS COMPANY INC	140473	CLOTHING SERVICE AWARDS	01/23/2023	62.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				62.00	.00
<b>001-1500-63100 BUILDING</b>					
HORAN CLEANING LLC	1527	MONTHLY FD CLEANING - JAN	02/08/2023	96.00	.00
Total 001-1500-63100 BUILDING:				96.00	.00
<b>001-1500-63310 VEHICLE</b>					
BARRON MOTOR SUPPLY	234936	24QY ABSORBANT	02/17/2023	105.00	.00
WEX BANK	86996512	FUEL PURCHASES	01/31/2023	124.69	124.69
Total 001-1500-63310 VEHICLE:				229.69	124.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	02/16/2023	258.11-	.00
RINGCENTRAL INC	CD_00053523	PHONE SERVICE	02/05/2023	80.49	.00
Total 001-1500-63730 COMMUNICATIONS:				177.62-	.00
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/26/2023	45.15	45.15
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2023	21.26	21.26
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	290.21	290.21
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/19/2023	25.38	25.38
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2023	1,142.72	1,142.72
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/13/2023	1,104.39	1,104.39
OELWEIN CITY WATER	2023 02 01	WATER/SEWER SERVICE	02/01/2023	32.88	32.88
Total 001-1500-63810 UTILITIES:				2,661.99	2,661.99
<b>001-1500-65041 EQUIPMENT</b>					
ALEX AIR APPARATUS INC	INV-47181	SPECTACLE KIT	01/25/2023	125.00	.00
FELD FIRE	418817-IN	MASTER CONTROL KIT	02/16/2023	2,877.00	.00
GALLS LLC	23284741	FIRE BOOTS	01/19/2023	350.79	.00
Total 001-1500-65041 EQUIPMENT:				3,352.79	.00
<b>001-1500-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	2.85	2.85
Total 001-1500-65060 OFFICE SUPPLIES:				2.85	2.85
<b>001-1700-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	240.93	.00
Total 001-1700-63310 VEHICLE:				240.93	.00
<b>001-1700-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV52709	PRIORITIZING BANDWIDTH - M	02/01/2023	39.80	.00
RINGCENTRAL INC	CD_00053523	PHONE SERVICE	02/05/2023	107.32	.00
Total 001-1700-63730 COMMUNICATIONS:				147.12	.00
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	28.21	28.21
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	31.28	31.28
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	54.81	54.81
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	44.81	44.81
US CELLULAR	453072630 202	TABLET	02/02/2023	70.00	70.00
US CELLULAR	453072630 202	TABLET	02/02/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				281.34	281.34
<b>001-1700-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW134114.	REMAINING BALANCE - PREPAI	12/15/2022	12.50	12.50
Total 001-1700-64950 CONTRACTS:				12.50	12.50
<b>001-1700-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW134791	PREMIUM OFFICE 365	01/11/2023	50.00	50.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BERGANKDV TECHNOLOGY &	CW136119	PREMIUM OFFICE 365	02/05/2023	50.00	50.00
CARDMEMBER SERVICES	5099 DK 2023	AMAZON - DRY ERASE BOARD	02/03/2023	66.52	66.52
CARDMEMBER SERVICES	5099 DK 2023	AMAZON - STICKY NOTES/VOLT	02/03/2023	133.36	133.36
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	186.24	186.24
Total 001-1700-65060 OFFICE SUPPLIES:				486.12	486.12
<b>001-1700-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	5099 DK 2023	FAREWAY - WATER/POP - P & Z	02/03/2023	31.00	31.00
CARDMEMBER SERVICES	5099 DK 2023	CASEY'S - MEALS P & Z TRAINI	02/03/2023	98.59	98.59
Total 001-1700-65070 SUPPLIES:				129.59	129.59
<b>001-2510-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	11875	LEGAL SERVICE - ABATEMENT	12/29/2022	45.89	.00
DILLON LAW PC	11988	LEGAL SERVICE - ABATEMENT	02/04/2023	589.13	.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	12/27/2022	190.00	.00
LYNCH DALLAS PC	204222	LEGAL/PROFESSIONAL FEES -	01/27/2023	267.50	.00
LYNCH DALLAS PC	204223	LEGAL/PROFESSIONAL FEES -	01/27/2023	760.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,852.52	.00
<b>001-2510-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	6.27	6.27
Total 001-2510-65060 OFFICE SUPPLIES:				6.27	6.27
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	02/01/2023	31.91	31.91
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	02/01/2023	128.95	128.95
Total 001-2800-63730 COMMUNICATIONS:				160.86	160.86
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	458.14	458.14
BLACKHAWK WASTE DISPOSA	839728	GARBAGE PICKUP	02/01/2023	33.60	.00
Total 001-2800-63810 UTILITIES:				491.74	458.14
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2023 02 01	FEBRUARY FBO FEE	02/01/2023	2,999.83	.00
Total 001-2800-64950 CONTRACTS:				2,999.83	.00
<b>001-2800-65041 EQUIPMENT</b>					
BLUEGLOBES LLC	OLZ-58708	TAXIWAY MARKER/CORDSET/C	11/06/2022	569.09	.00
MULGREW OIL CO	1257164	DIESEL FUEL - AIRPORT	01/31/2023	1,089.90	1,089.90
Total 001-2800-65041 EQUIPMENT:				1,658.99	1,089.90
<b>001-2800-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	17.67	17.67
Total 001-2800-65060 OFFICE SUPPLIES:				17.67	17.67
<b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ROTARY CLUB OF OELWEIN	235	1ST QTR DUES SUSAN	01/19/2023	125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
<b>001-4100-63100 BUILDING</b>					
BLACKHAWK AUTOMATIC SPRI	113689	QUARTERLY FIRE SPRINKLER I	01/22/2023	165.00	.00
HAWKEYE ALARM & SIGNAL CO	92000	ANNUAL ALARM MONITORING	02/11/2023	300.00	.00
HOMETOWN PEST CONTROL	88072	PEST CONTROL	01/20/2023	70.00	.00
KENS ELECTRIC	26886250	ELECTRICAL WORK	12/20/2022	1,119.02	.00
MATT STICKFORT	1361	INSTALL LADDERS FOR ATTIC	02/06/2023	1,500.00	.00
Total 001-4100-63100 BUILDING:				3,154.02	.00
<b>001-4100-63730 COMMUNICATIONS</b>					
CENTURYLINK	503191595 202	LIBRARY PHONE SERVICE	01/24/2023	209.59	209.59
WINDSTREAM	75438703	LIBRARY PHONE SERVICE	02/01/2023	156.23	156.23
Total 001-4100-63730 COMMUNICATIONS:				365.82	365.82
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	01/19/2023	3,980.88	3,980.88
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	01/19/2023	128.45	128.45
OELWEIN CITY WATER	2023 02 01	WATER/SEWER SERVICE	02/01/2023	59.69	59.69
Total 001-4100-63810 UTILITIES:				4,169.02	4,169.02
<b>001-4100-64090 JANITORIAL</b>					
CARDMEMBER SERVICES	8198 SM 2023	AMAZON - VACUUM	02/03/2023	310.49	310.49
Total 001-4100-64090 JANITORIAL:				310.49	310.49
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	2582	SNOW REMOVAL	02/01/2023	406.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				406.00	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2582	CUSTODIAL SERVICES	02/01/2023	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65041 EQUIPMENT</b>					
QUILL.COM	30366897	PAPER SHREDDER	01/24/2023	246.99	.00
Total 001-4100-65041 EQUIPMENT:				246.99	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	8198 SM 2023	AMAZON - EARBUDS	02/03/2023	49.95	49.95
QUADIANT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	2.85	2.85
QUILL.COM	30366897	OFFICE SUPPLIES	01/24/2023	262.99	.00
UNIQUE MANAGEMENT	6109286	COLLECTION SERVICE	02/01/2023	69.90	.00
Total 001-4100-65060 OFFICE SUPPLIES:				385.69	52.80
<b>001-4100-65072 BOOKS - ENRICH IOWA</b>					
CARDMEMBER SERVICES	8198 SM 2023	AMAZON - CHILD PROGRAM	02/03/2023	78.73	78.73

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65072 BOOKS - ENRICH IOWA:				78.73	78.73
<b>001-4100-65077 PASSPORT EXPENSES</b>					
IMAGING SPECTRUM INC	678308	PASSPORT PHOTO PAPER & IN	02/02/2023	270.88	.00
SUSAN MACKEN	2023 02	PASSPORTS	02/14/2023	117.50	.00
Total 001-4100-65077 PASSPORT EXPENSES:				388.38	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
ALLRECIPES	2023 02	MAGAZINE SUBSCRIPTION	02/14/2023	10.00	.00
BAKER & TAYLOR	L5050572 2023	BOOKS	01/31/2023	618.18	.00
BAKER & TAYLOR	L5050572 2023	JUVENILE BOOKS	01/31/2023	169.13	.00
BAKER & TAYLOR	L5050572 2023	CD BOOKS	01/31/2023	81.38	.00
BOOK FARM INC	REB13653	J BOOKS	02/10/2023	939.15	.00
CARDMEMBER SERVICES	8198 SM 2023	AMAZON - MOVIES	02/03/2023	128.02	128.02
CARDMEMBER SERVICES	8198 SM 2023	AMAZON - BOOKS	02/03/2023	33.66	33.66
GAME & FISH	2023 02	MAGAZINE SUB RENEWAL	02/14/2023	21.97	.00
GAZETTE COMMUNICATIONS I	2321 2023 02	NEWSPAPER SUBS RENEWAL	02/06/2023	447.20	447.20
TASTE OF HOME	2023 02	MAG SUBS RENEWAL	02/14/2023	10.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,458.69	608.88
<b>001-4300-63200 BUILDING</b>					
ACE HARDWARE	A259514	TOOL HOOK	01/13/2023	28.05	.00
ACE HARDWARE	A259671	PAINT	01/16/2023	30.99	.00
CARDMEMBER SERVICES	9480 JJ 2023 0	AMAZON - DOOR OPENER REM	02/03/2023	92.45	92.45
KAY PARK RECREATION CORP	198011	MEMORIAL BENCH - LATHAM	02/10/2023	1,022.00	.00
LUMBER RIDGE HOME SOURC	A161182	FOAM SEALANT/NOZZLE/INSUL	01/13/2023	32.93	.00
LUMBER RIDGE HOME SOURC	B84671	PAINT/4'X8' LUMBER	01/13/2023	188.82	.00
LUMBER RIDGE HOME SOURC	B84726	COMBO LAUN TUB--SINK	01/17/2023	141.99	.00
Total 001-4300-63200 BUILDING:				1,537.23	92.45
<b>001-4300-63210 TRAILS MAINTENANCE</b>					
IOWA PRISON INDUSTRIES	34797	SIGNS - BICYCLE ROUTES	02/07/2023	1,971.10	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				1,971.10	.00
<b>001-4300-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV086573	TAILLIGHT	01/31/2023	3.81	.00
ARNOLD MOTOR SUPPLY LLP	09NV087759	AT BELT	02/22/2023	33.26	.00
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	1,738.17	.00
O'REILLY AUTOMOTIVE STORE	0390-450827	BELT TENSIONER	02/21/2023	42.00	.00
O'REILLY AUTOMOTIVE STORE	0390-450902	ALTERNATOR	02/22/2023	115.07	.00
SUPER BRIGHT LEDS INC	INVN-90898	MINI EMERGENCY LED LIGHT B	01/06/2023	118.45	.00
Total 001-4300-63310 VEHICLE:				2,050.76	.00
<b>001-4300-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV52710	PRIORITIZING BANDWIDTH - M	02/01/2023	49.75	.00
RINGCENTRAL INC	CD_00053523	PHONE SERVICE	02/05/2023	26.83	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	58.80	58.80
Total 001-4300-63730 COMMUNICATIONS:				135.38	58.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/26/2023	127.16	127.16
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	162.20	162.20
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	200.74	200.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2023	278.44	278.44
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/13/2023	242.83	242.83
OELWEIN CITY WATER	2023 02 01	WATER/SEWER SERVICE	02/01/2023	36.87	36.87
Total 001-4300-63810 UTILITIES:				1,048.24	1,048.24
<b>001-4300-64950 CONTRACTS</b>					
AMERICAN TEST CENTER INC	2230284	AUTO LIFT INSPECTION	02/09/2023	150.00	.00
BERGANKDV TECHNOLOGY & TOM JOHNSON	CW134114. 97628	REMAINING BALANCE - PREPAID GASKETS/BOLTS & WASHERS/	12/15/2022 02/22/2023	25.00 287.34	25.00 .00
Total 001-4300-64950 CONTRACTS:				462.34	25.00
<b>001-4300-65041 EQUIPMENT</b>					
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	126.28	.00
Total 001-4300-65041 EQUIPMENT:				126.28	.00
<b>001-4300-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY & BERGANKDV TECHNOLOGY & CARDMEMBER SERVICES	CW134791 CW136119 9480 JJ 2023 0	PREMIUM OFFICE 365 PREMIUM OFFICE 365 ADOBE - MONTHLY SUB	01/11/2023 02/05/2023 02/03/2023	25.00 25.00 63.58	25.00 25.00 63.58
CARDMEMBER SERVICES	9480 JJ 2023 0	GODADDY - WEBSITES/MARKE	02/03/2023	38.48	38.48
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	10.26	10.26
Total 001-4300-65060 OFFICE SUPPLIES:				162.32	162.32
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	A260293	UTILITY TOTE	01/26/2023	15.99	.00
ACE HARDWARE	B112115	DETECTOR ADJ VOLTAGE/FAST	01/17/2023	25.33	.00
BARRON MOTOR SUPPLY	234627	BLISTER PACK	01/25/2023	2.28	.00
JOHN DEERE FINANCIAL F.S.B.	2928981	BRUSH/WOOD HANDLE/DRILL	01/18/2023	30.75	30.75
JOHN DEERE FINANCIAL F.S.B.	2929233	NUTS & BOLTS/EYE BOLTS	01/19/2023	9.40	9.40
JOHN DEERE FINANCIAL F.S.B.	2933028	BALL VALVE/REDUCER NIPPLE	02/03/2023	20.48	20.48
JOHN DEERE FINANCIAL F.S.B.	P51392	HANDLEBAR/GUARD/FILTER	01/10/2023	131.00	131.00
LUMBER RIDGE HOME SOURC	B84703	PAINT	01/16/2023	259.00	.00
LUMBER RIDGE HOME SOURC	B84704	PAINT	01/16/2023	36.00	.00
Total 001-4300-65070 SUPPLIES:				530.23	191.63
<b>001-4320-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	02/02/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/19/2023	65.10	65.10
Total 001-4320-63810 UTILITIES:				65.10	65.10
<b>001-4320-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JJ 2023 0	GODADDY - WEBSITES/MARKE	02/03/2023	38.49	38.49
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	1.14	1.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-65060 OFFICE SUPPLIES:				39.63	39.63
<b>001-4400-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	68.15	.00
Total 001-4400-63310 VEHICLE:				68.15	.00
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	44.81	44.81
Total 001-4400-63730 COMMUNICATIONS:				44.81	44.81
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/19/2023	22.36	22.36
Total 001-4400-63810 UTILITIES:				22.36	22.36
<b>001-4400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	60.18	60.18
Total 001-4400-65060 OFFICE SUPPLIES:				60.18	60.18
<b>001-4400-65220 ADULT SOFTBALL</b>					
COVENANT MEDICAL CENTER I	2230131	DEC REC PROGRAM WAGES	01/20/2023	555.96	555.96
COVENANT MEDICAL CENTER I	2230228	JAN REC PROGRAM WAGES	02/20/2023	185.32	.00
Total 001-4400-65220 ADULT SOFTBALL:				741.28	555.96
<b>001-4400-65240 BASKETBALL</b>					
CARDMEMBER SERVICES	3397 JR 2023	AMAZON - JR BASKETBALLS	02/03/2023	382.83	382.83
COVENANT MEDICAL CENTER I	2230131	DEC REC PROGRAM WAGES	01/20/2023	69.50	69.50
Total 001-4400-65240 BASKETBALL:				452.33	452.33
<b>001-4400-65270 LITTLE LEAGUE</b>					
BSN SPORTS	920284211	INDICATOR BALLS STRIKE OUT	01/19/2023	6.50	.00
Total 001-4400-65270 LITTLE LEAGUE:				6.50	.00
<b>001-4400-65290 SOCCER</b>					
COVENANT MEDICAL CENTER I	2230228	JAN REC PROGRAM WAGES	02/20/2023	259.45	.00
Total 001-4400-65290 SOCCER:				259.45	.00
<b>001-4400-65380 DODGEBALL</b>					
COVENANT MEDICAL CENTER I	2230228	JAN REC PROGRAM WAGES	02/20/2023	37.06	.00
Total 001-4400-65380 DODGEBALL:				37.06	.00
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	02/09/2023	154.88	154.88
RINGCENTRAL INC	CD_00053523	PHONE SERVICE	02/05/2023	53.66	.00
Total 001-4410-63730 COMMUNICATIONS:				208.54	154.88



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	34.25	34.25
Total 001-4410-63810 UTILITIES:				34.25	34.25
<b>001-4410-64180 SALES TAX - ADMISSIONS</b>					
TREASURER STATE OF IOWA	1-33-000974 2	DEC SALES TAX	12/31/2022	62.41	62.41
Total 001-4410-64180 SALES TAX - ADMISSIONS:				62.41	62.41
<b>001-4410-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JJ 2023 0	GODADDY - WEBSITES/MARKE	02/03/2023	38.49	38.49
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	2.85	2.85
Total 001-4410-65060 OFFICE SUPPLIES:				41.34	41.34
<b>001-4500-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	506.48	.00
Total 001-4500-63310 VEHICLE:				506.48	.00
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	02/16/2023	44.88	.00
Total 001-4500-63730 COMMUNICATIONS:				44.88	.00
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	218.12	218.12
OELWEIN CITY WATER	2023 02 01	WATER/SEWER SERVICE	02/01/2023	149.74	149.74
Total 001-4500-63810 UTILITIES:				367.86	367.86
<b>001-4500-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	9480 JJ 2023 0	SMALL ENGINES - REFUND OR	02/03/2023	136.68-	136.68-
DEL-CLAY FARM EQUIPMENT	82507	COUPLER/CAPS/NUT/ARM WIP	02/07/2023	154.08	.00
DEL-CLAY FARM EQUIPMENT	82508	OIL	02/07/2023	120.86	.00
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	39.49	.00
Total 001-4500-65041 EQUIPMENT:				177.75	136.68-
<b>001-4500-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JJ 2023 0	GODADDY - WEBSITES/MARKE	02/03/2023	38.49	38.49
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	6.27	6.27
Total 001-4500-65060 OFFICE SUPPLIES:				44.76	44.76
<b>001-4500-65070 SUPPLIES</b>					
ACE HARDWARE	A258860	ODOR ELIMINATR CARPET/DA	01/03/2023	6.60	.00
JOHN DEERE FINANCIAL F.S.B.	2928964	BRUSH IMPLEMENT	01/18/2023	79.97	79.97
LUMBER RIDGE HOME SOURC	A160834	NUTS & BOLTS	01/03/2023	.50	.00
Total 001-4500-65070 SUPPLIES:				87.07	79.97
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ROTARY CLUB OF OELWEIN	2023 01	QTRLY DUES/MEALS-DYLAN	01/19/2023	125.00	125.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	125.00
<b>001-6200-63100 BUILDING</b>					
STEVE'S LOCK & KEY	774927	SERVICE CALL - FIX LOCK - CIT	01/30/2023	92.73	.00
Total 001-6200-63100 BUILDING:				92.73	.00
<b>001-6200-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	154.44	.00
Total 001-6200-63310 VEHICLE:				154.44	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV52709	PRIORITIZING BANDWIDTH - M	02/01/2023	39.80	.00
CARDMEMBER SERVICES	8557 DM 2023	MITEL - PHONE SERVICE	02/03/2023	41.85	41.85
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	02/16/2023	70.46	.00
RINGCENTRAL INC	CD_00053523	PHONE SERVICE	02/05/2023	53.66	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	68.13	68.13
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	35.84	35.84
Total 001-6200-63730 COMMUNICATIONS:				309.74	145.82
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	124.38	124.38
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	02/06/2023	7.72	7.72
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2023	409.76	409.76
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/13/2023	399.76	399.76
OELWEIN CITY WATER	2023 02 01	WATER/SEWER SERVICE	02/01/2023	15.75	15.75
Total 001-6200-63810 UTILITIES:				957.37	957.37
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1527	MONTHLY CITY HALL CLEANIN	02/08/2023	94.66	.00
Total 001-6200-64090 JANITORIAL:				94.66	.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	11989	LEGAL SERVICE	02/04/2023	18.00	.00
LYNCH DALLAS PC	204219	LEGAL/PROFESSIONAL FEES -	01/27/2023	372.00	.00
LYNCH DALLAS PC	204220	LEGAL/PROFESSIONAL FEES -	01/27/2023	144.00	.00
LYNCH DALLAS PC	204221	LEGAL/PROFESSIONAL FEES -	01/27/2023	132.00	.00
LYNCH DALLAS PC	204224	LEGAL/PROFESSIONAL FEES -	01/27/2023	48.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				714.00	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303842140	JAN 9 MINUTES	01/17/2023	36.79	.00
OELWEIN PUBLISHING CO	303845608	PN JAN 26 ZONING MEETING N	01/20/2023	6.17	.00
OELWEIN PUBLISHING CO	303846288	JAN 23 MINUTES	01/28/2023	60.12	.00
OELWEIN PUBLISHING CO	303846289	DECEMBER RECEIPTS	01/28/2023	11.52	.00
OELWEIN PUBLISHING CO	303846290	JAN CLAIMS	01/28/2023	112.61	.00
OELWEIN PUBLISHING CO	AD# 99145422	PN 100 YR FLOODPLAIN WETL	02/08/2023	22.21	.00
Total 001-6200-64140 LEGAL PUBLICATION:				249.42	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-6200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY & EVERBRIDGE INC	CW134114.	REMAINING BALANCE - PREPAI	12/15/2022	50.00	50.00
EVERBRIDGE INC	M74410	NIXLE ENGAGE ANNUAL FEE	01/31/2023	617.50	617.50
MSA PROFESSIONAL SERVICE	R08884006.0-2	PROJECT R08884006.0 CITY OF	01/30/2023	4,790.00	.00
POWERDMS, INC.	INV-29991	POWER TIME SUBSCRIPTION	12/13/2022	450.00	450.00
Total 001-6200-64950 CONTRACTS:				5,907.50	1,117.50
<b>001-6200-65041 EQUIPMENT</b>					
BERGANKDV TECHNOLOGY &	CW135730	RUCKUS WATCHDOG SUPPOR	01/30/2023	70.76	.00
Total 001-6200-65041 EQUIPMENT:				70.76	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A259960	TAPE - MOUNT	01/20/2023	6.59	.00
BERGANKDV TECHNOLOGY &	CW134791	PREMIUM OFFICE 365	01/11/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW134791	HOSTED EXCHANGE	01/11/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW134792	EMAIL SECURITY	01/11/2023	34.00	34.00
BERGANKDV TECHNOLOGY &	CW134793	WEBROOT	01/11/2023	30.00	30.00
BERGANKDV TECHNOLOGY &	CW136119	PREMIUM OFFICE 365	02/05/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW136119	HOSTED EXCHANGE	02/05/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW136120	EMAIL SECURITY	02/05/2023	34.00	34.00
BERGANKDV TECHNOLOGY &	CW136121	WEBROOT	02/05/2023	30.00	30.00
COPY SYSTEMS INC	IN474430	COPIER MAINT SUPPORT	02/06/2023	14.76	.00
FUSION FORWARD LLC	6420	DOOR SIGNS	01/20/2023	66.25	.00
OELWEIN PUBLISHING CO	0180375 2023	ANNUAL SUBSCRIPTION RENE	02/22/2023	48.25	.00
OFFICE TOWNE INC	121968	CLOCK/TONER/BINDER CLIPS	01/23/2023	162.24	.00
QUADIANT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	36.75	36.75
STOREY KENWORTHY CORP	PINV1060258	CALENDAR REFILL/ORGANIZE	01/06/2023	67.73	.00
STOREY KENWORTHY CORP	PINV1066174	SPOONS	01/26/2023	19.68	.00
Total 001-6200-65060 OFFICE SUPPLIES:				681.25	295.75
<b>001-6600-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	643	ANNUAL INSURANCE PREMIUM	01/31/2023	2,950.00	2,950.00
Total 001-6600-64080 INSURANCE-LIABILITY:				2,950.00	2,950.00
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	1638 VK 2023	EB DAILY COMMUTER - PARKIN	02/03/2023	15.00	15.00
JOHN DEERE FINANCIAL F.S.B.	2932014	BOOTS - HD	01/30/2023	199.95	199.95
TINDELL SHOES INC	2023 01 18	BOOTS - V KANE	01/18/2023	161.46	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				376.41	214.95
<b>110-2100-63200 SNOW SUPPLIES</b>					
BMC AGGREGATES LC	141974	CONCRETE SAND	01/31/2023	380.70	.00
BMC AGGREGATES LC	141975	CONCRETE SAND	01/31/2023	2,321.11	.00
COMPASS MINERALS AMERICA	1118581	BULK HWY COARSE SALT	01/18/2023	2,526.49	.00
Total 110-2100-63200 SNOW SUPPLIES:				5,228.30	.00
<b>110-2100-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09JV005663	TURN ROTORS--LABOR	02/21/2023	75.40	.00
ARNOLD MOTOR SUPPLY LLP	09JV005663	SHOP SUPPLIES/DISC BRAKE P	02/21/2023	68.84	.00
DOUGLAS DYNAMICS INC & SU	370696	BALLJOINT/TUBE/SCREW/NUT	01/24/2023	202.88	.00
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	6,084.08	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
O'REILLY AUTOMOTIVE STORE	0390-448482	FLOOR MAT NEW DUMP TRUCK	01/27/2023	27.99	.00
STRANG TIRE CO	109330	TIRE REPAIR	01/18/2023	40.00	.00
Total 110-2100-63310 VEHICLE:				6,499.19	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV52710	PRIORITIZING BANDWIDTH - M	02/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	02/16/2023	44.88	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	01/28/2023	92.99	92.99
RINGCENTRAL INC	CD_00053523	PHONE SERVICE	02/05/2023	26.83	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	44.80	44.80
Total 110-2100-63730 COMMUNICATIONS:				259.25	137.79
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	19.87	19.87
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	200.74	200.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2023	1,232.84	1,232.84
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/13/2023	1,097.31	1,097.31
OELWEIN CITY WATER	2023 02 01	WATER/SEWER SERVICE	02/01/2023	46.34	46.34
Total 110-2100-63810 UTILITIES:				2,597.10	2,597.10
<b>110-2100-64950 CONTRACTS</b>					
EVERBRIDGE INC	M74410	NIXLE ENGAGE ANNUAL FEE	01/31/2023	617.50	617.50
Total 110-2100-64950 CONTRACTS:				617.50	617.50
<b>110-2100-65041 EQUIPMENT</b>					
AMERICAN TEST CENTER INC	2230283	AUTO LIFT INSPECTION	02/09/2023	150.00	.00
ARNOLD MOTOR SUPPLY LLP	09NV086758	FUEL FILTER	02/03/2023	10.16	.00
ARNOLD MOTOR SUPPLY LLP	09NV087524	TIRE PRESSURE SCAN TOOL	02/17/2023	178.56	.00
AVALON TIRE	1-40021	TIRE REPAIR - BACKHOE	02/15/2023	32.95	.00
CARDMEMBER SERVICES	1638 VK 2023	RAM MOUNTS - TABLET MOUN	02/03/2023	260.38	260.38
HOUSBY HEAVY EQUIPMENT, L	P57146	15W40 OIL/FILTERS	02/08/2023	338.05	.00
JOHN DEERE FINANCIAL F.S.B.	2930986	GROMMETS/GLADE AEROSOL	01/26/2023	10.92	10.92
JOHN DEERE FINANCIAL F.S.B.	2932391	CONTOUR CLIPD # 3 HEAD/NU	02/01/2023	69.36	69.36
JOHN DEERE FINANCIAL F.S.B.	P52092	FITTING/HYD HOSE	01/30/2023	84.32	84.32
JOHN DEERE FINANCIAL F.S.B.	P52362	HOSE SPL	02/06/2023	19.59	19.59
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	3,268.41	.00
Total 110-2100-65041 EQUIPMENT:				4,422.70	444.57
<b>110-2100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW134791	PREMIUM OFFICE 365	01/11/2023	12.50	12.50
BERGANKDV TECHNOLOGY &	CW136119	PREMIUM OFFICE 365	02/05/2023	12.50	12.50
BERGANKDV TECHNOLOGY &	CW136122	CLOUD CONT DESKTOP	02/05/2023	24.00	.00
COPY SYSTEMS INC	IN474430	COPIER MAINT SUPPORT	02/06/2023	14.75	.00
OFFICE TOWNE INC	122083	INK CARTRIDGES	02/02/2023	33.09	.00
OFFICE TOWNE INC	122095	INK CARTRIDGES	02/03/2023	39.26	.00
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	17.10	17.10
Total 110-2100-65060 OFFICE SUPPLIES:				153.20	42.10
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	A260198	SPRAY PAINT	01/24/2023	45.35	.00
ACE HARDWARE	A260215	SPRAY PAINT	01/24/2023	6.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	A260222	SPRAY PAINT	01/24/2023	13.98	.00
ACE HARDWARE	B112612	SPRAY PAINT	01/27/2023	6.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV086575	UNIVERSAL JOINT/IMPACT ADA	01/31/2023	19.88	.00
BARRON MOTOR SUPPLY	234490	BULBS	01/13/2023	5.58	.00
BARRON MOTOR SUPPLY	234795	GLOVES	02/07/2023	35.64	.00
JOHN DEERE FINANCIAL F.S.B.	2927075	SHOVEL	01/10/2023	12.99	12.99
JOHN DEERE FINANCIAL F.S.B.	2927907	LIGHT/SHOP TOWELS	01/13/2023	14.96	14.96
JOHN DEERE FINANCIAL F.S.B.	2929596	FILTERS	01/20/2023	35.98	35.98
JOHN DEERE FINANCIAL F.S.B.	2931143	PRIMER/SPRAY PAINT/GAUGE	01/27/2023	61.23	61.23
JOHN DEERE FINANCIAL F.S.B.	2932261	DEGREASER	01/31/2023	9.49	9.49
JOHN DEERE FINANCIAL F.S.B.	2933026	FLAT STEEL - BRACKETS	02/03/2023	33.98	33.98
JOHN DEERE FINANCIAL F.S.B.	2934092	SPRAY PAINT	02/07/2023	71.92	71.92
JOHN DEERE FINANCIAL F.S.B.	2934303	SPRAY PAINT/TP	02/08/2023	26.98	26.98
JOHN DEERE FINANCIAL F.S.B.	P52479	FITTINGS/HYD HOSE	02/08/2023	99.56	99.56
Total 110-2100-65070 SUPPLIES:				501.50	367.09
<b>110-2100-67614 STREET SIGNS</b>					
MCMaster-CARR SUPPLY CO	92394995	STAINLESS STEEL STUD ANCH	02/07/2023	108.91	.00
Total 110-2100-67614 STREET SIGNS:				108.91	.00
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/26/2023	382.24	382.24
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/26/2023	8,518.96	8,518.96
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE - CAR CHA	02/06/2023	64.39	64.39
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	507.44	507.44
Total 110-2300-63810 UTILITIES:				9,473.03	9,473.03
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2023	145.95	145.95
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	72.14	72.14
Total 110-2400-63810 UTILITIES:				218.09	218.09
<b>110-2700-65041 EQUIPMENT</b>					
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	158.16	.00
Total 110-2700-65041 EQUIPMENT:				158.16	.00
<b>110-6200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW134114.	REMAINING BALANCE - PREPAI	12/15/2022	50.00	50.00
Total 110-6200-64950 CONTRACTS:				50.00	50.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2023	132.81	132.81
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2023	132.81	132.81
WELLMARK INC	230110017526	FEB 2023 HOSPITAL INSURANC	01/20/2023	19,866.84	19,866.84
WELLMARK INC	230390017046	MAR 2023 HOSPITAL INSURAN	02/15/2023	20,721.63	20,721.63
Total 112-3820-61500 MEDICAL-HEALTH:				40,854.09	40,854.09
<b>112-3820-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2023 01	UNEMPLOYMENT	01/25/2023	161.68	161.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3820-61700 UNEMPLOYMENT:				161.68	161.68
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2023 02 17	FEB 17 MEDICAL CLAIMS	02/17/2023	605.86	605.86
ADVANTAGE ADMINISTRATORS	8632	SELF FUND MEDICAL INS	01/20/2023	113.10	113.10
ADVANTAGE ADMINISTRATORS	8874	SELF FUND MEDICAL INS	02/20/2023	113.10	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				832.06	718.96
<b>112-3820-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	67928	PHYSICAL - TUECKE	02/03/2023	313.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				313.00	.00
<b>112-3830-61500 MEDICAL-HEALTH</b>					
COVENANT OCCUPATIONAL M	68319	CONSORTIUM FEE 2-25 EMPLO	02/13/2023	16.07	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2023	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2023	55.56	55.56
WELLMARK INC	230110017526	FEB 2023 HOSPITAL INSURANC	01/20/2023	6,949.08	6,949.08
WELLMARK INC	230390017046	MAR 2023 HOSPITAL INSURAN	02/15/2023	6,949.08	6,949.08
Total 112-3830-61500 MEDICAL-HEALTH:				14,025.35	14,009.28
<b>112-3830-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2023 01	UNEMPLOYMENT	01/25/2023	47.20	47.20
Total 112-3830-61700 UNEMPLOYMENT:				47.20	47.20
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2023 01 27	JAN 27 MEDICAL CLAIMS	01/27/2023	14.31	14.31
ADVANTAGE ADMINISTRATORS	2023 02 02	FEB 02 MEDICAL CLAIMS	02/02/2023	349.53	349.53
ADVANTAGE ADMINISTRATORS	2023 02 10	FEB 10 MEDICAL CLAIMS	02/10/2023	67.91	67.91
ADVANTAGE ADMINISTRATORS	2023 02 17	FEB 17 MEDICAL CLAIMS	02/17/2023	59.38	59.38
ADVANTAGE ADMINISTRATORS	8632	SELF FUND MEDICAL INS	01/20/2023	26.10	26.10
ADVANTAGE ADMINISTRATORS	8874	SELF FUND MEDICAL INS	02/20/2023	26.10	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				543.33	517.23
<b>112-3840-61500 MEDICAL-HEALTH</b>					
COVENANT OCCUPATIONAL M	68319	CONSORTIUM FEE 2-25 EMPLO	02/13/2023	10.71	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2023	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2023	55.56	55.56
WELLMARK INC	230110017526	FEB 2023 HOSPITAL INSURANC	01/20/2023	6,725.55	6,725.55
WELLMARK INC	230390017046	MAR 2023 HOSPITAL INSURAN	02/15/2023	6,725.55	6,725.55
Total 112-3840-61500 MEDICAL-HEALTH:				13,572.93	13,562.22
<b>112-3840-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2023 01	UNEMPLOYMENT	01/25/2023	485.26	485.26
Total 112-3840-61700 UNEMPLOYMENT:				485.26	485.26
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2023 01 27	JAN 27 MEDICAL CLAIMS	01/27/2023	5.42	5.42
ADVANTAGE ADMINISTRATORS	2023 02 02	FEB 02 MEDICAL CLAIMS	02/02/2023	82.80	82.80
ADVANTAGE ADMINISTRATORS	8632	SELF FUND MEDICAL INS	01/20/2023	43.50	43.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	8874	SELF FUND MEDICAL INS	02/20/2023	43.50	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				175.22	131.72
<b>112-3860-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2023	56.45	56.45
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2023	56.45	56.45
WELLMARK INC	230110017526	FEB 2023 HOSPITAL INSURANC	01/20/2023	4,343.17	4,343.17
WELLMARK INC	230390017046	MAR 2023 HOSPITAL INSURAN	02/15/2023	4,343.17	4,343.17
Total 112-3860-61500 MEDICAL-HEALTH:				8,799.24	8,799.24
<b>112-3860-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2023 01	UNEMPLOYMENT	01/25/2023	423.66	423.66
Total 112-3860-61700 UNEMPLOYMENT:				423.66	423.66
<b>112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE</b>					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE	02/01/2023	171.00	171.00
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				171.00	171.00
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2023 02 02	FEB 02 MEDICAL CLAIMS	02/02/2023	112.21	112.21
ADVANTAGE ADMINISTRATORS	2023 02 17	FEB 17 MEDICAL CLAIMS	02/17/2023	84.10	84.10
ADVANTAGE ADMINISTRATORS	8632	SELF FUND MEDICAL INS	01/20/2023	26.10	26.10
ADVANTAGE ADMINISTRATORS	8874	SELF FUND MEDICAL INS	02/20/2023	26.10	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				248.51	222.41
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2023 01 25	PAYROLL DEDUCTION FLEX SP	01/25/2023	762.24	762.24
ADVANTAGE ADMINISTRATORS	2023 01 25	PAYROLL DEDUCTION FLEX SP	01/25/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 02 21	PAYROLL DEDUCTION FLEX SP	02/21/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 02 21	PAYROLL DEDUCTION FLEX SP	02/21/2023	762.72	762.72
Total 113-3900-61840 FLEX SPENDING:				3,050.40	3,050.40
<b>122-5210-64132 TOURISM</b>					
WASTE INDUSTRY HISTORICAL	2022 12 29	HOTEL MOTEL TAX APP WASTE	12/29/2022	4,951.48	4,951.48
Total 122-5210-64132 TOURISM:				4,951.48	4,951.48
<b>122-5210-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	.57	.57
Total 122-5210-65060 OFFICE SUPPLIES:				.57	.57
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>					
MARTIN GARDNER ARCHITECT	2200179	1106502 CITY HALL RENOVATIO	02/09/2023	12,051.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				12,051.00	.00
<b>124-4100-65070 SUPPLIES</b>					
PROQUEST LLC	70770361	ANCESTRY LIBRARY	02/01/2023	1,604.25	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 124-4100-65070 SUPPLIES:				1,604.25	.00
<b>160-1710-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV087178	FRD RTNRS	02/10/2023	7.89	.00
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	298.54	.00
Total 160-1710-63310 VEHICLE:				306.43	.00
<b>160-1710-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV52709	PRIORITIZING BANDWIDTH - M	02/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	28.22	28.22
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	31.31	31.31
US CELLULAR	453072630 202	TABLET	02/02/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				129.53	129.53
<b>160-1710-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW134114.	REMAINING BALANCE - PREPAI	12/15/2022	12.50	12.50
Total 160-1710-64950 CONTRACTS:				12.50	12.50
<b>160-1710-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	70.38	70.38
Total 160-1710-65060 OFFICE SUPPLIES:				70.38	70.38
<b>160-5200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	02/16/2023	70.46	.00
RINGCENTRAL INC	CD_00053523	PHONE SERVICE	02/05/2023	53.65	.00
Total 160-5200-63730 COMMUNICATIONS:				124.11	.00
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	11989	LEGAL SERVICE	02/04/2023	12.00	.00
LYNCH DALLAS PC	204219	LEGAL/PROFESSIONAL FEES -	01/27/2023	248.00	.00
LYNCH DALLAS PC	204220	LEGAL/PROFESSIONAL FEES -	01/27/2023	96.00	.00
LYNCH DALLAS PC	204221	LEGAL/PROFESSIONAL FEES -	01/27/2023	88.00	.00
LYNCH DALLAS PC	204224	LEGAL/PROFESSIONAL FEES -	01/27/2023	32.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				476.00	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	02/07/2023	23.42	23.42
Total 160-5200-64133 TOURISM:				23.42	23.42
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303842140	JAN 9 MINUTES	01/17/2023	12.26	.00
OELWEIN PUBLISHING CO	303845608	PN JAN 26 ZONING MEETING N	01/20/2023	2.06	.00
OELWEIN PUBLISHING CO	303846288	JAN 23 MINUTES	01/28/2023	20.04	.00
OELWEIN PUBLISHING CO	303846289	DECEMBER RECEIPTS	01/28/2023	3.84	.00
OELWEIN PUBLISHING CO	303846290	JAN CLAIMS	01/28/2023	37.54	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	AD# 99145422	PN 100 YR FLOODPLAIN WETL	02/08/2023	7.40	.00
Total 160-5200-64140 LEGAL PUBLICATION:				83.14	.00
<b>160-5200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY & MSA PROFESSIONAL SERVICE	CW134114. R08884006.0-2	REMAINING BALANCE - PREPAI PROJECT R08884006.0 CITY OF	12/15/2022 01/30/2023	50.00 4,790.00	50.00 .00
Total 160-5200-64950 CONTRACTS:				4,840.00	50.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC OELWEIN PUBLISHING CO QUADIENT FINANCE USA INC	IN474430 0180375 2023 790004408028	COPIER MAINT SUPPORT ANNUAL SUBSCRIPTION RENE POSTAGE 10/27/2022--12/30/202	02/06/2023 02/22/2023 01/16/2023	14.75 48.25 10.23	.00 .00 10.23
Total 160-5200-65060 OFFICE SUPPLIES:				73.23	10.23
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY23440	JAN 2023 ADMIN COSTS IRP	01/31/2023	1,530.05	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,530.05	.00
<b>161-5225-64031 IRP LOAN 3 PYMNT</b>					
USDA RURAL DEVELOPMENT	2023 01 18	IRP LOAN # 3 PAYMENT 61-04	01/18/2023	1,274.75	1,274.75
Total 161-5225-64031 IRP LOAN 3 PYMNT:				1,274.75	1,274.75
<b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>					
KELLI CHRISTENSEN	2023 02 01	IRP LOAN PROCEEDS	02/01/2023	35,000.00	35,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				35,000.00	35,000.00
<b>302-5030-64950 CONTRACTS</b>					
BRYAN CONSTRUCTION FOX STRAND INC	10893 192639	2022 RESIDENTIAL & COMMERI 2022 RES HOUSING DEMO	01/16/2023 01/12/2023	100,348.55 993.90	100,348.55 993.90
Total 302-5030-64950 CONTRACTS:				101,342.45	101,342.45
<b>310-5200-64070 ENGINEERS, CONTRACTS</b>					
CONFLUENCE INC MATT CONSTRUCTION INC UPPER EXPLORERLAND	25497 2023 01 07 FY23443	PROJECT 21421 OELWEIN PAR PAY REQUEST # 2 2022 PLAZA JAN 2023 OELWEIN PLAZA PAR	01/31/2023 01/07/2023 01/31/2023	3,524.00 11,489.90 1,566.24	3,524.00 11,489.90 .00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				16,580.14	15,013.90
<b>360-7520-64950 CONTRACTS</b>					
FOX STRAND INC FOX STRAND INC UPPER EXPLORERLAND	192640 193972 FY23453	PROJECT 7038.021 REED BED OEL NE SANITARY SEWER IMP DEC 2022 CDBG SEWER# 22-W	01/12/2023 02/13/2023 01/31/2023	24,813.50 14,713.50 499.12	24,813.50 .00 .00
Total 360-7520-64950 CONTRACTS:				40,026.12	24,813.50
<b>385-8125-64070 CONTRACTS, ENGINEERS</b>					
FOX STRAND INC	193973	OEL 2020 WATER MAIN REPLA	02/13/2023	125.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-6200-61500 MEDICAL-HEALTH</b>					
MODERN WOODMEN OF AMERI	8341355 2023	LIFE INS PREM-V KANE	01/06/2023	250.00	250.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2023	56.45	56.45
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2023	56.45	56.45
WELLMARK INC	230110017526	FEB 2023 HOSPITAL INSURANC	01/20/2023	8,140.26	8,140.26
WELLMARK INC	230390017046	MAR 2023 HOSPITAL INSURAN	02/15/2023	8,140.26	8,140.26
Total 600-6200-61500 MEDICAL-HEALTH:				16,643.42	16,643.42
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2023 01 27	JAN 27 MEDICAL CLAIMS	01/27/2023	566.43	566.43
ADVANTAGE ADMINISTRATORS	2023 02 02	FEB 02 MEDICAL CLAIMS	02/02/2023	1.47	1.47
ADVANTAGE ADMINISTRATORS	2023 02 10	FEB 10 MEDICAL CLAIMS	02/10/2023	808.30	808.30
ADVANTAGE ADMINISTRATORS	2023 02 17	FEB 17 MEDICAL CLAIMS	02/17/2023	132.25	132.25
ADVANTAGE ADMINISTRATORS	8632	SELF FUND MEDICAL INS	01/20/2023	43.50	43.50
ADVANTAGE ADMINISTRATORS	8874	SELF FUND MEDICAL INS	02/20/2023	43.50	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,595.45	1,551.95
<b>600-6200-63100 BUILDING</b>					
STEVE'S LOCK & KEY	774927	SERVICE CALL - FIX LOCK - CIT	01/30/2023	92.73	.00
Total 600-6200-63100 BUILDING:				92.73	.00
<b>600-6200-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV52709	PRIORITIZING BANDWIDTH - M	02/01/2023	39.80	.00
CARDMEMBER SERVICES	8557 DM 2023	MITEL - PHONE SERVICE	02/03/2023	41.85	41.85
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	02/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	02/16/2023	70.46	.00
RINGCENTRAL INC	CD_00053523	PHONE SERVICE	02/05/2023	53.66	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	26.88	26.88
Total 600-6200-63730 COMMUNICATIONS:				329.55	68.73
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	207.29	207.29
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	02/06/2023	7.72	7.72
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2023	307.32	307.32
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/13/2023	299.82	299.82
OELWEIN CITY WATER	2023 02 01	WATER/SEWER SERVICE	02/01/2023	11.81	11.81
Total 600-6200-63810 UTILITIES:				833.96	833.96
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1527	MONTHLY CITY HALL CLEANIN	02/08/2023	94.67	.00
Total 600-6200-64090 JANITORIAL:				94.67	.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	11989	LEGAL SERVICE	02/04/2023	15.00	.00
LYNCH DALLAS PC	204219	LEGAL/PROFESSIONAL FEES -	01/27/2023	310.00	.00
LYNCH DALLAS PC	204220	LEGAL/PROFESSIONAL FEES -	01/27/2023	120.00	.00
LYNCH DALLAS PC	204221	LEGAL/PROFESSIONAL FEES -	01/27/2023	110.00	.00
LYNCH DALLAS PC	204224	LEGAL/PROFESSIONAL FEES -	01/27/2023	40.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				595.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303842140	JAN 9 MINUTES	01/17/2023	16.35	.00
OELWEIN PUBLISHING CO	303845608	PN JAN 26 ZONING MEETING N	01/20/2023	2.74	.00
OELWEIN PUBLISHING CO	303846288	JAN 23 MINUTES	01/28/2023	26.72	.00
OELWEIN PUBLISHING CO	303846289	DECEMBER RECEIPTS	01/28/2023	5.12	.00
OELWEIN PUBLISHING CO	303846290	JAN CLAIMS	01/28/2023	50.05	.00
OELWEIN PUBLISHING CO	AD# 99145422	PN 100 YR FLOODPLAIN WETL	02/08/2023	9.87	.00
Total 600-6200-64140 LEGAL PUBLICATION:				110.85	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	DEC WET TAX	12/31/2022	5,107.63	5,107.63
TREASURER STATE OF IOWA	1-33-809659 2	JAN WET TAX	01/31/2023	5,413.68	5,413.68
Total 600-6200-64182 WATER EXCISE TAX:				10,521.31	10,521.31
<b>600-6200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY & EVERBRIDGE INC	CW134114.	REMAINING BALANCE - PREPAI	12/15/2022	150.00	150.00
EVERBRIDGE INC	M74410	NIXLE ENGAGE ANNUAL FEE	01/31/2023	617.50	617.50
POWERDMS, INC.	INV-29991	POWER TIME SUBSCRIPTION	12/13/2022	450.00	450.00
Total 600-6200-64950 CONTRACTS:				1,217.50	1,217.50
<b>600-6200-65041 EQUIPMENT</b>					
BERGANKDV TECHNOLOGY &	CW135730	RUCKUS WATCHDOG SUPPOR	01/30/2023	70.76	.00
Total 600-6200-65041 EQUIPMENT:				70.76	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW134791	PREMIUM OFFICE 365	01/11/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW134791	HOSTED EXCHANGE	01/11/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW134792	EMAIL SECURITY	01/11/2023	34.00	34.00
BERGANKDV TECHNOLOGY &	CW134793	WEBROOT	01/11/2023	30.00	30.00
BERGANKDV TECHNOLOGY &	CW136119	PREMIUM OFFICE 365	02/05/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW136119	HOSTED EXCHANGE	02/05/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW136120	EMAIL SECURITY	02/05/2023	34.00	34.00
BERGANKDV TECHNOLOGY &	CW136121	WEBROOT	02/05/2023	30.00	30.00
COPY SYSTEMS INC	IN474430	COPIER MAINT SUPPORT	02/06/2023	14.76	.00
FIDELITY BANK & TRUST	2022 01 25	PSN MONTHLY FEE-CR CARD/D	01/25/2023	27.45	27.45
FIDELITY BANK & TRUST	2023 02 22	PSN MONTHLY FEE-CR CARD/D	02/22/2023	27.45	27.45
FUSION FORWARD LLC	6420	DOOR SIGNS	01/20/2023	66.25	.00
OELWEIN PUBLISHING CO	0180375 2023	ANNUAL SUBSCRIPTION RENE	02/22/2023	48.25	.00
OFFICE TOWNE INC	121968	CLOCK/TONER/BINDER CLIPS	01/23/2023	162.24	.00
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	580.51	580.51
STOREY KENWORTHY CORP	PINV1060258	CALENDAR REFILL/ORGANIZE	01/06/2023	67.74	.00
STOREY KENWORTHY CORP	PINV1066174	SPOONS	01/26/2023	19.68	.00
U S POST OFFICE	2023 01 31	FEBRUARY WATER BILLS POST	01/31/2023	304.49	304.49
Total 600-6200-65060 OFFICE SUPPLIES:				1,577.82	1,198.90
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	68319	CONSORTIUM FEE 2-25 EMPLO	02/13/2023	32.15	.00
REGION 1 AWWA	2023 02	REGISTRATION - VIC,JASON	02/09/2023	50.00	50.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				82.15	50.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-8100-63310 VEHICLE</b>					
AVALON TIRE	1-39952	TIRE REPAIR - WATER TRUCK	02/03/2023	23.95	.00
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	909.52	.00
Total 600-8100-63310 VEHICLE:				933.47	.00
<b>600-8100-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV52710	PRIORITIZING BANDWIDTH - M	02/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	02/16/2023	189.82	.00
RINGCENTRAL INC	CD_00053523	PHONE SERVICE	02/05/2023	107.32	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	63.13	63.13
US CELLULAR	453072630 202	TABLET	02/02/2023	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	27.79	27.79
Total 600-8100-63730 COMMUNICATIONS:				485.90	139.01
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2023	4,346.44	4,346.44
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	150.56	150.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	2,120.47	2,120.47
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2023	569.03	569.03
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/13/2023	318.71	318.71
OELWEIN CITY WATER	2023 02 01	WATER/SEWER SERVICE	02/01/2023	53.87	53.87
Total 600-8100-63810 UTILITIES:				7,559.08	7,559.08
<b>600-8100-64950 CONTRACTS</b>					
IOWA ONE CALL	248089	ONE CALLS	01/24/2023	11.25	.00
Total 600-8100-64950 CONTRACTS:				11.25	.00
<b>600-8100-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	1638 VK 2023	SCHONSTEDT - REPAIR 52CX	02/03/2023	348.83	348.83
ECONO SIGN & BARRICADE LL	10-979994	TRAFFIC CONES	01/12/2023	974.06	.00
GRAINGER	9577976021	ELBOW/ADAPTER	01/18/2023	94.31	.00
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	219.59	.00
UTILITY EQUIPMENT CO	30065869-000	HYDRANT REPAIR KIT - CANNY	01/30/2023	192.86	.00
Total 600-8100-65041 EQUIPMENT:				1,829.65	348.83
<b>600-8100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW134791	PREMIUM OFFICE 365	01/11/2023	12.50	12.50
BERGANKDV TECHNOLOGY &	CW136119	PREMIUM OFFICE 365	02/05/2023	12.50	12.50
BERGANKDV TECHNOLOGY &	CW136122	CLOUD CONT DESKTOP	02/05/2023	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				49.00	25.00
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	A258989	PRIMER/ROLLER/BRUSH	01/05/2023	19.96	.00
ACE HARDWARE	A259243	FLANGES	01/09/2023	34.89	.00
ACE HARDWARE	B111356	FLUSH LEVER	01/03/2023	6.97	.00
ACE HARDWARE	B111383	CLEANING KIT/SAFETY VALVE	01/04/2023	91.98	.00
ACE HARDWARE	B111681	FLANGE/PIPES	01/09/2023	66.79	.00
ACE HARDWARE	B111788	PIPE/COUPLER/PIPE CUTTING	01/11/2023	15.58	.00
ACE HARDWARE	B112454	BATTERIES	01/24/2023	33.17	.00
ACE HARDWARE	B112461	TRASH BAGS	01/24/2023	9.59	.00
ACE HARDWARE	B112565	WIRE CONNECTORS	01/26/2023	7.18	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EUROFINS ENVIRONMENT TES	3100117983	WATER SAMPLES	01/31/2023	218.40	.00
IA DEPT OF TRANSPORTATION	CI-0013496	BARRICADE TYPE II REFLECTI	01/26/2023	496.88	.00
JOHN DEERE FINANCIAL F.S.B.	2930934	HEATER DELUXE/CONNECTOR/	01/26/2023	134.27	134.27
LUMBER RIDGE HOME SOURC	A160825	UPS SHIPPING	01/03/2023	65.27	.00
USABLUEBOOK	241134	INJECTION VALVES/SAMPLING	01/19/2023	343.79	.00
USABLUEBOOK	275846	BLUE FLAGS/PAINT	02/21/2023	153.91	.00
UTILITY EQUIPMENT CO	30065684-000	LOCATOR SERVICE - FREIGHT	02/03/2023	12.36	.00
Total 600-8100-65070 SUPPLIES:				1,710.99	134.27
<b>600-8100-67850 METER SYSTEM</b>					
ACE HARDWARE	B111784	SPLICE/WIRE CONNECTOR/SE	01/11/2023	31.52	.00
ACE HARDWARE	B112102	KNEE PAD/WIRE CONNECTOR	01/17/2023	25.56	.00
Total 600-8100-67850 METER SYSTEM:				57.08	.00
<b>601-8140-64070 ENGINEERING</b>					
FOX STRAND INC	192638	WEST WATER TOWER PAINTIN	01/12/2023	8,838.50	8,838.50
Total 601-8140-64070 ENGINEERING:				8,838.50	8,838.50
<b>640-8250-63311 GASOLINE</b>					
MULGREW OIL CO	1253094	UNLEADED GAS	01/18/2023	10,017.80	10,017.80
Total 640-8250-63311 GASOLINE:				10,017.80	10,017.80
<b>640-8250-63312 DIESEL</b>					
MULGREW OIL CO	1253094	DIESEL FUEL	01/18/2023	13,581.81	13,581.81
Total 640-8250-63312 DIESEL:				13,581.81	13,581.81
<b>640-8250-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV087598	FUEL FILTERS	02/18/2023	20.32	.00
MCMaster-CARR SUPPLY CO	91671727	TANK RULER/PASTE	01/25/2023	92.70	.00
Total 640-8250-65041 EQUIPMENT:				113.02	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	37.05	37.05
U S POST OFFICE	2023 01 31	FEBRUARY WATER BILLS POST	01/31/2023	143.29	143.29
Total 670-8400-65060 OFFICE SUPPLIES:				180.34	180.34
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	01/15/2023	28,462.09	28,462.09
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	02/15/2023	28,558.83	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	DEC 2022 ASSISTED PICKUPS	01/15/2023	61.25	61.25
BLACKHAWK WASTE DISPOSA	04-288247 202	JAN 2023 ASSISTED PICKUPS	02/15/2023	62.50	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	DEC 2022 MULTI TOTES	01/15/2023	362.70	362.70
BLACKHAWK WASTE DISPOSA	04-288973 202	JAN 2023 MULTI TOTES	02/15/2023	362.70	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				57,870.07	28,886.04
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2023 01 31	FEBRUARY WATER BILLS POST	01/31/2023	71.64	71.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 671-8410-65060 OFFICE SUPPLIES:				71.64	71.64
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2023	YESIMUSIC - MONTHLY SUB	02/03/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-63810 UTILITIES</b>					
SECURITY EQUIPMENT INC	763784	SERVICE AGREEMENT	01/13/2023	270.00	.00
Total 680-8220-63810 UTILITIES:				270.00	.00
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2230131	DEC JANITORIAL EXPENSES	01/20/2023	2,629.78	2,629.78
COVENANT MEDICAL CENTER I	2230228	JAN JANITORIAL EXPENSES	02/20/2023	1,471.34	.00
Total 680-8220-64090 JANITORIAL:				4,101.12	2,629.78
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	DEC SALES TAX	12/31/2022	868.29	868.29
TREASURER STATE OF IOWA	1-33-000974 2	JAN SALES TAX	01/31/2023	813.59	813.59
Total 680-8220-64180 SALES TAX:				1,681.88	1,681.88
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2230131	DEC WELLNESS EXPENSES	01/20/2023	10,495.76	10,495.76
COVENANT MEDICAL CENTER I	2230228	JAN WELLNESS EXPENSES	02/20/2023	13,988.83	.00
Total 680-8220-64950 CONTRACTS:				24,484.59	10,495.76
<b>680-8220-65041 EQUIPMENT</b>					
ACE HARDWARE	A259202	SCALE	01/08/2023	21.99	.00
CARDMEMBER SERVICES	3397 JR 2023	AMAZON - BASKETBALLS	02/03/2023	53.49	53.49
CARDMEMBER SERVICES	3397 JR 2023	AMAZON - BASKETBALLS	02/03/2023	106.98	106.98
PUSH PEDAL PULL INC	353984	PREVENTATIVE MAINT	02/07/2023	187.50	.00
Total 680-8220-65041 EQUIPMENT:				369.96	160.47
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2022 01 25	WELLNESS TSYS FEES-ACH BI	01/25/2023	174.70	174.70
FIDELITY BANK & TRUST	2022 01 25	WELLNESS BANKCARD FEES	01/25/2023	212.06	212.06
FIDELITY BANK & TRUST	2022 01 25	WELLNESS CENTER MERCHAN	01/25/2023	454.26	454.26
FIDELITY BANK & TRUST	2023 02 22	WELLNESS CENTER MERCHAN	02/22/2023	278.14	278.14
FIDELITY BANK & TRUST	2023 02 22	WELLNESS TSYS FEES-ACH BI	02/22/2023	174.70	174.70
FIDELITY BANK & TRUST	2023 02 22	WELLNESS BANKCARD FEES	02/22/2023	187.69	187.69
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	22.71	22.71
Total 680-8220-65060 OFFICE SUPPLIES:				1,504.26	1,504.26
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN474049	COPIER MAINT SUPPORT	02/02/2023	40.56	.00
FAREWAY STORES INC	60321	KLEENEX/CLEANERS/VINEGAR	01/05/2023	26.81	.00
FAREWAY STORES INC	62186	LAUNDRY SOAP	01/13/2023	6.98	.00
FAREWAY STORES INC	63650	KLEENEX	01/23/2023	6.98	.00
JOHN DEERE FINANCIAL F.S.B.	2933954	MASKING TAPE/SPRAY BOTTLE	02/07/2023	35.71	35.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65070 SUPPLIES:				117.04	35.71
<b>680-8220-65340 INCENTIVE PROGRAM</b>					
CARDMEMBER SERVICES	3397 JR 2023	AMAZON - BINGO GAME CARD	02/03/2023	57.63	57.63
OELWEIN CHAMBER & AREA D	2023 02 20	OELWEIN DOLLARS - WEIGHT L	02/20/2023	190.00	190.00
Total 680-8220-65340 INCENTIVE PROGRAM:				247.63	247.63
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
FAREWAY STORES INC	60321	SNACKS/JUICE BOXES	01/05/2023	14.98	.00
FAREWAY STORES INC	63650	SNACKS/JUICE BOXES	01/23/2023	42.92	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				57.90	.00
<b>700-6200-61500 MEDICAL-HEALTH</b>					
MODERN WOODMEN OF AMERI	8341355 2023	LIFE INS PREM-V KANE	01/06/2023	250.00	250.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2023	54.67	54.67
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2023	65.07	65.07
WELLMARK INC	230110017526	FEB 2023 HOSPITAL INSURANC	01/20/2023	6,403.01	6,403.01
WELLMARK INC	230390017046	MAR 2023 HOSPITAL INSURAN	02/15/2023	6,403.01	6,403.01
Total 700-6200-61500 MEDICAL-HEALTH:				13,175.76	13,175.76
<b>700-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2023 01	UNEMPLOYMENT	01/25/2023	63.66	63.66
Total 700-6200-61700 UNEMPLOYMENT:				63.66	63.66
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2023 01 27	JAN 27 MEDICAL CLAIMS	01/27/2023	566.43	566.43
ADVANTAGE ADMINISTRATORS	2023 02 02	FEB 02 MEDICAL CLAIMS	02/02/2023	1.47	1.47
ADVANTAGE ADMINISTRATORS	2023 02 10	FEB 10 MEDICAL CLAIMS	02/10/2023	17.50	17.50
ADVANTAGE ADMINISTRATORS	2023 02 17	FEB 17 MEDICAL CLAIMS	02/17/2023	16.25	16.25
ADVANTAGE ADMINISTRATORS	8632	SELF FUND MEDICAL INS	01/20/2023	34.80	34.80
ADVANTAGE ADMINISTRATORS	8874	SELF FUND MEDICAL INS	02/20/2023	43.50	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				679.95	636.45
<b>700-6200-63100 BUILDING</b>					
STEVE'S LOCK & KEY	774927	SERVICE CALL - FIX LOCK - CIT	01/30/2023	92.74	.00
Total 700-6200-63100 BUILDING:				92.74	.00
<b>700-6200-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV52709	PRIORITIZING BANDWIDTH - M	02/01/2023	39.80	.00
CARDMEMBER SERVICES	8557 DM 2023	MITEL - PHONE SERVICE	02/03/2023	41.86	41.86
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	02/16/2023	70.45	.00
RINGCENTRAL INC	CD_00053523	PHONE SERVICE	02/05/2023	53.65	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	26.88	26.88
Total 700-6200-63730 COMMUNICATIONS:				232.64	68.74
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	207.29	207.29
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	02/06/2023	7.73	7.73
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2023	307.31	307.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/13/2023	299.81	299.81
OELWEIN CITY WATER	2023 02 01	WATER/SEWER SERVICE	02/01/2023	11.82	11.82
Total 700-6200-63810 UTILITIES:				833.96	833.96
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1527	MONTHLY CITY HALL CLEANIN	02/08/2023	94.67	.00
Total 700-6200-64090 JANITORIAL:				94.67	.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	11989	LEGAL SERVICE	02/04/2023	15.00	.00
LYNCH DALLAS PC	204219	LEGAL/PROFESSIONAL FEES -	01/27/2023	310.00	.00
LYNCH DALLAS PC	204220	LEGAL/PROFESSIONAL FEES -	01/27/2023	120.00	.00
LYNCH DALLAS PC	204221	LEGAL/PROFESSIONAL FEES -	01/27/2023	110.00	.00
LYNCH DALLAS PC	204224	LEGAL/PROFESSIONAL FEES -	01/27/2023	40.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				595.00	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303842140	JAN 9 MINUTES	01/17/2023	16.36	.00
OELWEIN PUBLISHING CO	303845608	PN JAN 26 ZONING MEETING N	01/20/2023	2.75	.00
OELWEIN PUBLISHING CO	303846288	JAN 23 MINUTES	01/28/2023	26.72	.00
OELWEIN PUBLISHING CO	303846289	DECEMBER RECEIPTS	01/28/2023	5.12	.00
OELWEIN PUBLISHING CO	303846290	JAN CLAIMS	01/28/2023	50.04	.00
OELWEIN PUBLISHING CO	AD# 99145422	PN 100 YR FLOODPLAIN WETL	02/08/2023	9.88	.00
Total 700-6200-64140 LEGAL PUBLICATION:				110.87	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	DEC SALES TAX	12/31/2022	1,748.83	1,748.83
TREASURER STATE OF IOWA	1-33-000974 2	JAN SALES TAX	01/31/2023	1,810.42	1,810.42
Total 700-6200-64180 SALES TAX:				3,559.25	3,559.25
<b>700-6200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY & EVERBRIDGE INC	CW134114.	REMAINING BALANCE - PREPAI	12/15/2022	150.00	150.00
EVERBRIDGE INC	M74410	NIXLE ENGAGE ANNUAL FEE	01/31/2023	617.50	617.50
POWERDMS, INC.	INV-29991	POWER TIME SUBSCRIPTION	12/13/2022	450.00	450.00
Total 700-6200-64950 CONTRACTS:				1,217.50	1,217.50
<b>700-6200-65041 EQUIPMENT</b>					
BERGANKDV TECHNOLOGY &	CW135730	RUCKUS WATCHDOG SUPPOR	01/30/2023	70.76	.00
Total 700-6200-65041 EQUIPMENT:				70.76	.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW134791	PREMIUM OFFICE 365	01/11/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW134791	HOSTED EXCHANGE	01/11/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW134792	EMAIL SECURITY	01/11/2023	34.00	34.00
BERGANKDV TECHNOLOGY &	CW134793	WEBROOT	01/11/2023	30.00	30.00
BERGANKDV TECHNOLOGY &	CW136119	PREMIUM OFFICE 365	02/05/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW136119	HOSTED EXCHANGE	02/05/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW136120	EMAIL SECURITY	02/05/2023	34.00	34.00
BERGANKDV TECHNOLOGY &	CW136121	WEBROOT	02/05/2023	30.00	30.00
COPY SYSTEMS INC	IN474430	COPIER MAINT SUPPORT	02/06/2023	14.76	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FIDELITY BANK & TRUST	2022 01 25	PSN MONTHLY FEE-CR CARD/D	01/25/2023	27.45	27.45
FIDELITY BANK & TRUST	2023 02 22	PSN MONTHLY FEE-CR CARD/D	02/22/2023	27.45	27.45
FUSION FORWARD LLC	6420	DOOR SIGNS	01/20/2023	66.25	.00
OELWEIN PUBLISHING CO	0180375 2023	ANNUAL SUBSCRIPTION RENE	02/22/2023	48.25	.00
OFFICE TOWNE INC	121968	CLOCK/TONER/BINDER CLIPS	01/23/2023	162.24	.00
QUADIENT FINANCE USA INC	790004408028	POSTAGE 10/27/2022--12/30/202	01/16/2023	270.99	270.99
STOREY KENWORTHY CORP	PINV1060258	CALENDAR REFILL/ORGANIZE	01/06/2023	67.74	.00
STOREY KENWORTHY CORP	PINV1066174	SPOONS	01/26/2023	19.68	.00
U S POST OFFICE	2023 01 31	FEBRUARY WATER BILLS POST	01/31/2023	376.14	376.14
Total 700-6200-65060 OFFICE SUPPLIES:				1,339.95	961.03
<b>700-8310-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	1638 VK 2023	IAWEA - MEMBERSHIP	02/03/2023	20.00	20.00
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				20.00	20.00
<b>700-8310-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	225.53	.00
Total 700-8310-63310 VEHICLE:				225.53	.00
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/26/2023	630.06	630.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	50.19	50.19
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	35.13	35.13
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2023	189.68	189.68
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/13/2023	106.24	106.24
Total 700-8310-63810 UTILITIES:				1,011.30	1,011.30
<b>700-8310-64920 ONE CALL</b>					
IOWA ONE CALL	248089	ONE CALLS	01/24/2023	11.25	.00
Total 700-8310-64920 ONE CALL:				11.25	.00
<b>700-8310-64950 CONTRACTS</b>					
FOX STRAND INC	192637	OEL NE SANITARY SEWER IMP	01/12/2023	3,800.00	3,800.00
Total 700-8310-64950 CONTRACTS:				3,800.00	3,800.00
<b>700-8310-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW136122	CLOUD CONT DESKTOP	02/05/2023	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	1638 VK 2023	HOMES TO SUITES - LODGING	02/03/2023	134.43	134.43
COVENANT OCCUPATIONAL M	67893	PRE-EMPLOYMENT PHYSICAL -	02/03/2023	332.00	.00
COVENANT OCCUPATIONAL M	68319	CONSORTIUM FEE 2-25 EMPLO	02/13/2023	16.07	.00
KIRKWOOD COMMUNITY COLL	40016	129617 WATER DISTRIBUTION	01/31/2023	160.00	160.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				642.50	294.43
<b>700-8500-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	157.81	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63310 VEHICLE:				157.81	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV52710	PRIORITIZING BANDWIDTH - M	02/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	02/16/2023	181.83	.00
RINGCENTRAL INC	CD_00053523	PHONE SERVICE	02/05/2023	53.66	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2023	27.79	27.79
Total 700-8500-63730 COMMUNICATIONS:				313.03	27.79
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/10/2023	5,420.02	5,420.02
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2023	835.33	835.33
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/13/2023	728.48	728.48
OELWEIN CITY WATER	2023 02 01	WATER/SEWER SERVICE	02/01/2023	39.15	39.15
OELWEIN CITY WATER	2023 02 01	WATER/SEWER SERVICE	02/01/2023	187.21	187.21
Total 700-8500-63810 UTILITIES:				7,210.19	7,210.19
<b>700-8500-65041 EQUIPMENT</b>					
AUTOMATIC SYSTEMS CO	38596 S	SERVICE CALL- ADJ PROGRAM	01/30/2023	2,666.25	.00
AUTOMATIC SYSTEMS CO	38597 S	REMOTE SERVICE CALL - REW	01/30/2023	175.00	.00
OELWEIN FUEL FUND	2023 01	FUEL SEPT 30 2022 TO JAN 17	01/27/2023	138.57	.00
SIGMA CONTROLS INC	31393	REBUILD UNIT	12/15/2022	488.29	488.29
Total 700-8500-65041 EQUIPMENT:				3,468.11	488.29
<b>700-8500-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW134791	PREMIUM OFFICE 365	01/11/2023	12.50	12.50
BERGANKDV TECHNOLOGY &	CW136119	PREMIUM OFFICE 365	02/05/2023	12.50	12.50
OFFICE TOWNE INC	122084	INK CARTRIDGES	02/02/2023	84.06	.00
Total 700-8500-65060 OFFICE SUPPLIES:				109.06	25.00
<b>700-8500-65070 SUPPLIES</b>					
ACE HARDWARE	B111812	KEYS	01/11/2023	3.98	.00
ACE HARDWARE	B112051	KEYS	01/16/2023	11.94	.00
EUROFINS ENVIRONMENT TES	3100117898	WASTEWATER SAMPLES	01/31/2023	635.25	.00
FAREWAY STORES INC	61033	DISTILED WATER	01/09/2023	37.90	.00
HAWKINS INC	6350915	AZONE	12/05/2022	2,762.00	2,762.00
HAWKINS INC	6385919	AZONE	01/23/2023	3,132.20	.00
JOHN DEERE FINANCIAL F.S.B.	2932440	ANTIFREEZE	02/01/2023	119.88	119.88
NCL OF WISCONSIN INC	482276	LAB SUPPLIES	01/25/2023	98.99	.00
OFFICE TOWNE INC	122009	TONER/SHEET PROTECTORS/	01/27/2023	278.67	.00
USABLUEBOOK	275846	GREEN FLAGS/MARKER	02/21/2023	77.02	.00
Total 700-8500-65070 SUPPLIES:				7,157.83	2,881.88
<b>706-8315-64070 ENGINEERING</b>					
FOX STRAND INC	193880	PROJECT 7038.021 REED BED	02/13/2023	38,920.50	.00
Total 706-8315-64070 ENGINEERING:				38,920.50	.00
Grand Totals:				653,161.48	462,791.76

---

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
-------------	----------------	-------------	--------------	-----------------------	-------------

---

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

---

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

---

Report Criteria:  
Summary report

Check Number	Check Issue Date	Payee	Amount
59941	01/30/2023	PAM BANKE	52.59
59942	01/30/2023	KRISTIN BELL	150.35
59943	01/30/2023	JULIE BIRDNOW	156.96
59944	01/30/2023	C & G IOWA ENTERPRISE	149.28
59945	01/30/2023	RUBY CAMPBELL	156.80
59946	01/30/2023	KARLEE DRESEN OR NATHAN WEIDEMANN	156.80
59947	01/30/2023	CASSIDY PETERES	32.13
59948	01/30/2023	DANIEL RODRIGUEZ	30.09
59949	01/30/2023	JERRED STEINBRONN	163.24
59950	01/30/2023	ROALD OR BERTHA TINDERHOLT	156.95
59960	02/02/2023	LINDA CAMPBELL	96.17
59961	02/02/2023	RODOLFO MEDINA	24.99
59971	02/07/2023	ERICA BUSHAW	385.00
59972	02/07/2023	WENDY SHAFFER	140.00
59973	02/07/2023	CEDAR MEMORIAL FUNERAL HOMES	25.00
59994	02/21/2023	BETTY OHL	174.22
59995	02/21/2023	CRYSTAL BECKER	125.87
59996	02/21/2023	LAURA CLAGGETT	115.33
59997	02/21/2023	MACKENZIE IRVINE	156.78
59998	02/21/2023	KIMBERLY JENSEN	156.90
59999	02/21/2023	PATRICIA MAINES	156.73
60000	02/21/2023	JADE MEYER	88.45
60001	02/21/2023	SANDTOCAR LLC	156.90
60002	02/21/2023	JAN OR TAB SLY	156.86
60003	02/21/2023	BRETT SUCKOW	156.78
Grand Totals:			<u><u>3,321.17</u></u>