

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	FBI NAT'L ACADEMY - POLO	08/04/2022	48.00	48.00
GALLS LLC	21648428	UNIFORMS	07/15/2022	64.72	.00
Total 001-1100-61810 UNIFORM:				112.72	48.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2022 0	FAIRFIELD - HOTELS	08/04/2022	165.08	165.08
CARDMEMBER SERVICES	8023 JL 2022 0	FAIRFIELD - HOTELS	08/04/2022	190.91	190.91
CARDMEMBER SERVICES	8023 JL 2022 0	AMERICAN AIRLINES - NAT'L AC	08/04/2022	632.31	632.31
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - BOOKS MAKE YOUR	08/04/2022	143.28	143.28
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,131.58	1,131.58
001-1100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	111746	QUARTERLY FIRE SPRINKLER I	08/04/2022	165.00	.00
SCHEEL'S PROFESSIONAL LA	10996 2022 07	ROUND UP	07/29/2022	170.00	.00
Total 001-1100-63100 BUILDING:				335.00	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	1075	CAR 2 REPAIRS - WATER PUMP	06/29/2022	2,814.39	.00
ADVANCED AUTOMOTIVE INC	1409	CAR 3 SERVICED	08/03/2022	41.10	.00
ADVANCED AUTOMOTIVE INC	1412	CAR 5 SERVICED	08/03/2022	41.10	.00
ADVANCED AUTOMOTIVE INC	1418	CAR 8 SERVICED	08/03/2022	41.10	.00
AVALON TIRE	1-37811	TIRE REPAIR - CAR # 6	07/01/2022	23.95	23.95
AVALON TIRE	1-37945	TIRE REPAIR - CAR # 7	07/15/2022	23.95	23.95
WEX BANK	82765467	FUEL PURCHASES	07/31/2022	3,515.27	3,515.27
Total 001-1100-63310 VEHICLE:				6,500.86	3,563.17
001-1100-63510 RADIO REPAIRS					
RACOM CORPORATION	ACSO181669	BATTERY/FREIGHT	08/10/2022	1,400.00	.00
Total 001-1100-63510 RADIO REPAIRS:				1,400.00	.00
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	44.81	44.81
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	44.77	44.77
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	44.77	44.77
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	44.77	44.77
Total 001-1100-63750 CELLULAR/PAGING:				179.12	179.12
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/08/2022	78.09	78.09
EAGLE POINT ENERGY 5 LLC	OELWEIN 46	ELECTRIC SERVICE	07/29/2022	1,494.30	1,494.30
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	49.08	49.08
Total 001-1100-63810 UTILITIES:				1,621.47	1,621.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1465	MONTHLY PD CLEANING - JUL	08/01/2022	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN455553	COPIER MAINT SUPPORT	08/08/2022	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - DUSTING KIT	08/04/2022	49.94	49.94
LUMBER RIDGE HOME SOURC	B80513	LUMBER/BUNGEE CORDS/RUB	07/19/2022	193.44	.00
LUMBER RIDGE HOME SOURC	B80529	RETURNED BUNGEE CORD, PU	07/19/2022	15.38-	.00
LUMBER RIDGE HOME SOURC	B80534	RETURNED SCREWS, PURCHA	07/19/2022	11.05-	.00
Total 001-1100-65041 EQUIPMENT:				216.95	49.94
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2022 0	UPS - FREIGHT CORRECTED A	08/04/2022	18.00	18.00
CARDMEMBER SERVICES	8557 DM 2022	AMAZON - TONER	08/04/2022	19.99	19.99
SIGNS BY TOMORROW OF CED	80489	DECALS	08/02/2022	695.50	.00
Total 001-1100-65060 OFFICE SUPPLIES:				733.49	37.99
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	08/02/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	08/02/2022	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
001-1500-63100 BUILDING					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - TRASH BAGS	08/04/2022	47.49	47.49
CARDMEMBER SERVICES	8023 JL 2022 0	AAMZON - HEAVY DUTY HOSE	08/04/2022	319.98	319.98
HORAN CLEANING LLC	1465	MONTHLY FD CLEANING - JUL 2	08/01/2022	96.00	.00
Total 001-1500-63100 BUILDING:				463.47	367.47
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	08/16/2022	260.84	.00
Total 001-1500-63730 COMMUNICATIONS:				260.84	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2022	43.44	43.44
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/08/2022	23.50	23.50
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/20/2022	24.12	24.12
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/12/2022	33.53	33.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 46	ELECTRIC SERVICE	07/29/2022	241.88	241.88
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	32.88	32.88
Total 001-1500-63810 UTILITIES:				399.35	399.35
001-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	8557 DM 2022	AMAZON - WATCH BATTERIES	08/04/2022	9.05	9.05
CARDMEMBER SERVICES	8557 DM 2022	AMAZON - CABLE - CAMERA	08/04/2022	6.99	6.99
CARDMEMBER SERVICES	8557 DM 2022	AMAZON - BATTERIES	08/04/2022	14.99	14.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	8557 DM 2022	AMAZON - BATTERIES	08/04/2022	13.98	13.98
CARDMEMBER SERVICES	8557 DM 2022	AMAZON - RETURNED BATTERI	08/04/2022	14.99-	14.99-
Total 001-1500-65041 EQUIPMENT:				30.02	30.02
001-1700-63310 VEHICLE					
BIRDNOW MOTOR TRADE	6111526	'12 EQUINOX SERVICED/TIRE R	08/05/2022	87.42	.00
Total 001-1700-63310 VEHICLE:				87.42	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV38394	PRIORITIZING BANDWIDTH - M	08/01/2022	39.80	.00
Total 001-1700-63730 COMMUNICATIONS:				39.80	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	28.22	28.22
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	32.36	32.36
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	54.80	54.80
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	44.80	44.80
US CELLULAR	453072630 202	TABLET	08/02/2022	80.00	80.00
US CELLULAR	453072630 202	TABLET	08/02/2022	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				292.41	292.41
001-1700-65041 EQUIPMENT					
ACE HARDWARE	B100933	LED FLASHLIGHTS/LED PEN LI	07/08/2022	124.97	.00
ACE HARDWARE	B101250	HASP SWVL STPL/PADLOCK	07/13/2022	55.95	.00
ACE HARDWARE	B102065	KEY KWIKSET	07/26/2022	2.39	.00
CARDMEMBER SERVICES	8557 DM 2022	AMAZON - BODY CAMERAS	08/04/2022	327.40	327.40
Total 001-1700-65041 EQUIPMENT:				510.71	327.40
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW126381	PREMIUM OFFICE 365	07/05/2022	50.00	50.00
BERGANKDV TECHNOLOGY &	CW128505	DELL OPTIPLEX COMPUTER	08/09/2022	1,380.00	.00
KERNS COMPANY INC	140194	BUSINESS CARDS - BUNN/KRA	07/12/2022	58.47	.00
STOREY KENWORTHY CORP	PINV1012957	WASTEBASKET/RECYCLING C	07/21/2022	15.69	.00
Total 001-1700-65060 OFFICE SUPPLIES:				1,504.16	50.00
001-1700-65070 SUPPLIES					
ACE HARDWARE	B101810	CARPET TAPE	07/22/2022	6.99	.00
Total 001-1700-65070 SUPPLIES:				6.99	.00
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	263213 263996	ANIMAL BOARD/DISPOSAL	06/30/2022	326.00	.00
Total 001-1900-64950 CONTRACTS:				326.00	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	11146	JUL LEGAL SERVICE - ABATEM	07/31/2022	2,743.98	.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	07/27/2022	475.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				3,218.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423296 423297	JULY MOWING CONTRACTS	08/01/2022	750.00	.00
Total 001-2510-64950 CONTRACTS:				750.00	.00
001-2800-63100 BUILDING					
CULLIGAN WATER CONDITIONI	122	DRINKING WATER BOTTLES	07/05/2022	7.00	.00
CULLIGAN WATER CONDITIONI	128	DRINKING WATER BOTTLES	07/26/2022	7.00	.00
DICKS PETROLEUM CO	36553	AIRPORT EMV AND PRIVET CA	07/12/2022	20,954.71	20,954.71
DICKS PETROLEUM CO	36554	HOSE REEL MOTOR AND SWIT	07/12/2022	406.00	406.00
FAREWAY STORES INC	21654	PAPER TOWELS/TP/TRASH BA	07/21/2022	80.71	.00
MULGREW OIL CO	1168612	LP GAS AIRPORT	08/04/2022	1,118.00	1,118.00
Total 001-2800-63100 BUILDING:				22,573.42	22,478.71
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	08/01/2022	31.93	31.93
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	08/01/2022	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.88	75.88
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	08/01/2022	33.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 46	ELECTRIC SERVICE	07/29/2022	345.87	345.87
Total 001-2800-63810 UTILITIES:				379.47	345.87
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2022 08 01	AUGUST FBO FEE	08/01/2022	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LIBRARY ASSOCIATION	2022 08	ILA CONFERENCE	08/09/2022	475.00	.00
ROTARY CLUB OF OELWEIN	2022 08	3RD QTR DUES SUSAN	08/09/2022	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				600.00	.00
001-4100-63100 BUILDING					
ACE HARDWARE	A245140	LIGHT BULB	07/22/2022	12.99	.00
ACE HARDWARE	A246033	BATTERIES	08/01/2022	7.59	.00
BLACKHAWK AUTOMATIC SPRI	111747	QUARTERLY FIRE SPRINKLER I	08/05/2022	165.00	.00
HOMETOWN PEST CONTROL	82298	PEST CONTROL	07/18/2022	150.00	.00
Total 001-4100-63100 BUILDING:				335.58	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	74989118	LIBRARY PHONE SERVICE	08/01/2022	147.29	147.29
Total 001-4100-63730 COMMUNICATIONS:				147.29	147.29
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	07/20/2022	32.41	32.41
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	07/20/2022	1,249.29	1,249.29
EAGLE POINT ENERGY 5 LLC	OELWEIN 46	ELECTRIC SERVICE	07/29/2022	1,095.38	1,095.38
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	66.53	66.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63810 UTILITIES:				2,443.61	2,443.61
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2524	MOWING - JULY	08/01/2022	177.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				177.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2524	CUSTODIAL SERVICES	08/01/2022	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65041 EQUIPMENT					
MEDIACOM COMMUNICATIONS	00121256 2022	SERVICE CALL - LIBRARY	07/28/2022	55.06	55.06
Total 001-4100-65041 EQUIPMENT:				55.06	55.06
001-4100-65060 OFFICE SUPPLIES					
QUILL.COM	26393607	OFFICE SUPPLIES	07/15/2022	222.54	.00
SUSAN MACKEN	2022 08 09	POSTAGE	08/09/2022	60.00	.00
Total 001-4100-65060 OFFICE SUPPLIES:				282.54	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2022 08 09	PASSPORTS	08/09/2022	62.65	.00
Total 001-4100-65077 PASSPORT EXPENSES:				62.65	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2022	BOOKS	07/31/2022	906.13	.00
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS	07/31/2022	163.72	.00
BAKER & TAYLOR	L5050572 2022	CD BOOKS	07/31/2022	87.99	.00
CARDMEMBER SERVICES	8198 2022 08	AMAZON - MOVIES	08/04/2022	107.69	107.69
FINDAWAY WORLD LLC	398973	LAUNCHPADS	07/28/2022	329.98	.00
OVERDRIVE INC	CD064972229	BRIDGES E-BOOK CONTENT F	08/01/2022	1,543.20	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				3,138.71	107.69
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2022 0	IA PARK & REC - MEMBERSHIP	08/04/2022	180.00	180.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				180.00	180.00
001-4300-63200 BUILDING					
BRUENING ROCK PRODUCTS I	254893	3/4" CLASS A ROAD ROCK - CO	07/31/2022	1,356.95	.00
LUMBER RIDGE HOME SOURC	B80215	CIRCUIT BREAKER	07/08/2022	17.09	.00
Total 001-4300-63200 BUILDING:				1,374.04	.00
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
OUTDOOR RECREATION PROD	3120	SPRING PINS/UPPER PIN	08/09/2022	32.84	.00
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				32.84	.00
001-4300-63310 VEHICLE					
BARRON MOTOR SUPPLY	231843	FILTER	07/28/2022	16.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63310 VEHICLE:				16.50	.00
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	08/01/2022	62.03	62.03
BIGLEAF NETWORKS INC	INV38395	PRIORITIZING BANDWIDTH - M	08/01/2022	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	58.79	58.79
Total 001-4300-63730 COMMUNICATIONS:				170.57	120.82
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2022	120.80	120.80
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	81.85	81.85
Total 001-4300-63810 UTILITIES:				202.65	202.65
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1465	MONTHLY PARK CLEANING JUL	08/01/2022	1,294.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,294.00	.00
001-4300-64950 CONTRACTS					
TOM JOHNSON	97606	FUSE/LABOR TO CHECK START	08/02/2022	61.00	.00
Total 001-4300-64950 CONTRACTS:				61.00	.00
001-4300-65041 EQUIPMENT					
ACE HARDWARE	B100899	FASTNERS	07/08/2022	6.12	.00
JOHN DEERE FINANCIAL F.S.B.	P39959	SPINDLE	07/15/2022	190.71	190.71
JOHN DEERE FINANCIAL F.S.B.	P40877	FASTNER/PIN	07/29/2022	8.47	8.47
JOHN DEERE FINANCIAL F.S.B.	P41100	BLADES	08/03/2022	63.09	63.09
STRANG TIRE CO	107634	TIRE REPAIR	07/29/2022	24.48	.00
Total 001-4300-65041 EQUIPMENT:				292.87	262.27
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW126381	PREMIUM OFFICE 365	07/05/2022	15.00	15.00
Total 001-4300-65060 OFFICE SUPPLIES:				15.00	15.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	B100903	CONTRHOSE, HOSE COUPLER	07/08/2022	47.96	.00
ACE HARDWARE	B100939	WELDED CULTIVATOR	07/08/2022	22.99	.00
ACE HARDWARE	B101272	NIPPLE/TEE	07/13/2022	5.38	.00
ACE HARDWARE	B101327	TOILET BOWL CLEANER/PROF	07/14/2022	67.17	.00
ACE HARDWARE	B101357	NETWORK CABLE	07/15/2022	27.99	.00
ACE HARDWARE	B101672	WRENCH/FASTENERS	07/20/2022	35.23	.00
ACE HARDWARE	B101760	HANDLE T LOCKING GARAGE/H	07/21/2022	36.98	.00
ACE HARDWARE	B102182	BASKETBALL NETS	07/28/2022	7.18	.00
AGVANTAGE FS	66010844	BULLZEYE - CHEMICAL SPRAY	07/20/2022	696.40	.00
BARRON MOTOR SUPPLY	231821	FILTER	07/27/2022	9.18	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - TOILET/GASKET/SEA	08/04/2022	195.22	195.22
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - PAPER SHREDDER/	08/04/2022	137.97	137.97
JOHN DEERE FINANCIAL F.S.B.	2869515	FITTINGS	07/11/2022	10.99	10.99
JOHN DEERE FINANCIAL F.S.B.	2872540	WRENCH	07/20/2022	9.58	9.58
JOHN DEERE FINANCIAL F.S.B.	2872711	QUICK LINK/SCREW EXTRACT	07/20/2022	3.47	3.47
JOHN DEERE FINANCIAL F.S.B.	2873008	HAMMER/PUNCH SET	07/21/2022	23.98	23.98

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JOHN DEERE FINANCIAL F.S.B.	2874878	POWER JET SPRAY GUN/HOSE	07/27/2022	21.18	21.18
JOHN DEERE FINANCIAL F.S.B.	P41160	CHAIN SAW BLADES	08/04/2022	75.98	75.98
LUMBER RIDGE HOME SOURC	A153450	WATERING WAND	07/01/2022	40.99	.00
LUMBER RIDGE HOME SOURC	A154256	QUIKRETE	07/22/2022	44.77	.00
LUMBER RIDGE HOME SOURC	A154503	QUIKRETE	07/28/2022	15.52	.00
LUMBER RIDGE HOME SOURC	A154568	GFI BOX COVER	07/29/2022	9.89	.00
USABLUEBOOK	80443	MANHOLE COVER LIFTER	08/16/2022	93.56	.00
Total 001-4300-65070 SUPPLIES:				1,639.56	478.37
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	08/02/2022	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
AGVANTAGE FS	8600164	LP GAS	06/03/2022	270.00	270.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/20/2022	2,295.90	2,295.90
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	165.80	165.80
Total 001-4320-63810 UTILITIES:				2,731.70	2,731.70
001-4320-65070 SUPPLIES					
ACE HARDWARE	A243640	PINE SOL CLEANER	07/05/2022	13.99	.00
ACE HARDWARE	A244538	MOPSTICK WINGNUT/MOPHEA	07/15/2022	28.37	.00
ACE HARDWARE	A245366	MOPHEAD/BRUSH/TILEX/TOILE	07/25/2022	29.54	.00
JOHN DEERE FINANCIAL F.S.B.	2869606	SHOWERHEAD/SHOP RAGS/GL	07/11/2022	19.96	19.96
USABLUEBOOK	80443	MANHOLE COVER LIFTER	08/16/2022	93.55	.00
Total 001-4320-65070 SUPPLIES:				185.41	19.96
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	50.80	50.80
Total 001-4400-63730 COMMUNICATIONS:				50.80	50.80
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/20/2022	54.80	54.80
Total 001-4400-63810 UTILITIES:				54.80	54.80
001-4400-65220 ADULT SOFTBALL					
CJ'S TROPHIES & MORE	2022 07 26	ADULT SOFTBALL TROPHIES	07/26/2022	37.00	.00
Total 001-4400-65220 ADULT SOFTBALL:				37.00	.00
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
PIZZA RANCH	TICKET # 41 2	PIZZA - MEALS EMPLOYEES	07/02/2022	26.98	26.98
PIZZA RANCH	TICKET # 57 2	PIZZA - MEALS EMPLOYEES	06/22/2022	38.97	38.97
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				65.95	65.95
001-4410-63100 BUILDING					
ACE HARDWARE	A245430	VNYL WHT BLINDS	07/26/2022	47.98	.00
ACE HARDWARE	B100524	GFCI OUTLET/SHOWERHEAD/S	07/01/2022	59.26	.00
ACE HARDWARE	B102096	FAUCET	07/27/2022	49.99	.00
LUMBER RIDGE HOME SOURC	A153560	GFI OUTLETS	07/05/2022	75.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63100 BUILDING:				233.03	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	08/09/2022	154.92	154.92
Total 001-4410-63730 COMMUNICATIONS:				154.92	154.92
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/08/2022	34.84	34.84
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/08/2022	61.81	61.81
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	1,083.22	1,083.22
Total 001-4410-63810 UTILITIES:				1,179.87	1,179.87
001-4410-64950 CONTRACTS					
BLACK HAWK COUNTY HEALTH	2022 07 25	INSPECTION FEES	07/25/2022	418.00	418.00
EUROFINS ENVIRONMENT TES	3100110127	POOL SAMPLE	08/15/2022	21.00	.00
Total 001-4410-64950 CONTRACTS:				439.00	418.00
001-4410-65041 EQUIPMENT					
CARDMEMBER SERVICES	9480 JJ 2022 0	RADWELL - UNIELECTR - POOL	08/04/2022	284.12	284.12
USABLUBOOK	80443	CHAIN HOIST 2000# 20' LIFT	08/16/2022	205.02	.00
Total 001-4410-65041 EQUIPMENT:				489.14	284.12
001-4410-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1008427	THERMAL PAPER ROLLS	07/06/2022	31.64	.00
STOREY KENWORTHY CORP	PINV1015090	THERMAL PAPER ROLLS	07/28/2022	46.00	.00
Total 001-4410-65060 OFFICE SUPPLIES:				77.64	.00
001-4410-65070 SUPPLIES					
ACE HARDWARE	A244379	KICKDOWN DOOR HOLD/RAPID	07/13/2022	26.98	.00
ACE HARDWARE	B100888	KEYS/HOSE RUBBER WASHER/	07/07/2022	54.73	.00
ACE HARDWARE	B101618	SIMPLE GREEN/WINDEX/CONT	07/19/2022	33.57	.00
ACE HARDWARE	B102195	PADLOCK/KEYS	07/28/2022	25.55	.00
CARRICO AQUATIC RESOURCE	20224809	PULSAR BRIQUETTES	08/03/2022	1,862.40	.00
JOHN DEERE FINANCIAL F.S.B.	2876450	SHOP RAGS/TRASH BAGS	07/31/2022	30.98	30.98
KERNS COMPANY INC	140183	RED T-SHIRTS - POOL	07/14/2022	115.20	115.20
Total 001-4410-65070 SUPPLIES:				2,149.41	146.18
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	12735 POOL	CONCESSIONS SUPPLIES	07/08/2022	642.70	.00
FAREWAY STORES INC	13073 POOL	CONCESSIONS SUPPLIES	07/12/2022	172.14	.00
FAREWAY STORES INC	13583 POOL	CONCESSIONS SUPPLIES	07/16/2022	202.26	.00
FAREWAY STORES INC	17324 POOL	CONCESSIONS SUPPLIES	07/02/2022	11.92	.00
FAREWAY STORES INC	17842 POOL	CONCESSIONS SUPPLIES	07/05/2022	220.87	.00
FAREWAY STORES INC	18330	CONCESSIONS SUPPLIES	07/07/2022	79.18	.00
FAREWAY STORES INC	20057	CONCESSIONS SUPPLIES	07/14/2022	200.57	.00
FAREWAY STORES INC	21095 POOL	CONCESSIONS SUPPLIES	07/19/2022	623.79	.00
FAREWAY STORES INC	22818	CONCESSIONS SUPPLIES	07/26/2022	304.63	.00
FAREWAY STORES INC	25154 POOL	CONCESSIONS SUPPLIES	07/13/2022	175.55	.00
FAREWAY STORES INC	28129 POOL	CONCESSIONS SUPPLIES	07/27/2022	347.12	.00
FAREWAY STORES INC	28894	CONCESSIONS SUPPLIES	07/30/2022	91.16	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAREWAY STORES INC	4242 POOL	CONCESSIONS SUPPLIES	07/01/2022	129.03	.00
FAREWAY STORES INC	5480	CONCESSIONS SUPPLIES	07/23/2022	318.00	.00
FAREWAY STORES INC	5737 POOL	CONCESSIONS SUPPLIES	07/29/2022	295.25	.00
OELWEIN COMM SCHOOLS	20503	CONCESSIONS SUPPLIES	06/08/2022	42.71	.00
Total 001-4410-65230 CONCESSIONS:				3,856.88	.00
001-4500-63100 BUILDING					
LUMBER RIDGE HOME SOURC	A153670	LUMBER/ALUM DRIP EDGE - CE	07/08/2022	25.19	.00
Total 001-4500-63100 BUILDING:				25.19	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	08/16/2022	45.05	.00
Total 001-4500-63730 COMMUNICATIONS:				45.05	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/08/2022	16.94	16.94
EAGLE POINT ENERGY 5 LLC	OELWEIN 46	ELECTRIC SERVICE	07/29/2022	103.96	103.96
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	41.81	41.81
Total 001-4500-63810 UTILITIES:				162.71	162.71
001-4500-65070 SUPPLIES					
ACE HARDWARE	B101694	COVER/SPADE	07/20/2022	34.38	.00
IOWA PRISON INDUSTRIES	309634	SIGNS - BABYLAND CEMETERY	07/28/2022	46.65	46.65
JOHN DEERE FINANCIAL F.S.B.	2878815	WASP SPRAY/ORANGE FLOUR	08/08/2022	38.54	38.54
JOHN DEERE FINANCIAL F.S.B.	P41323	STRING FOR WEED WHIPS/HP	08/08/2022	140.49	140.49
Total 001-4500-65070 SUPPLIES:				260.06	225.68
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2022 08 11	REIMBURSE - MILEAGE/MEAL C	08/11/2022	88.18	88.18
CARDMEMBER SERVICES	8557 DM 2022	HONEY CREEK RESORT - HOT	08/04/2022	210.89	210.89
CIVIC SYSTEMS SYMPOSIUM	008Q 2022 08	ONLINE SYMPOSIUM CLASSES	08/17/2022	10.00	10.00
CIVIC SYSTEMS SYMPOSIUM	2022007L	ONLINESYMPOSIUM CLASSES	08/10/2022	10.00	10.00
CIVIC SYSTEMS SYMPOSIUM	2022007M	ONLINE SYMPOSIUM CLASSES	08/10/2022	75.00	75.00
CIVIC SYSTEMS SYMPOSIUM	2022007X	ONLINESYMPOSIUM CLASSES	08/11/2022	6.66	6.66
GATEWAY HOTEL & CONFEREN	30140	LODGING-BARB-CLERK SCHO	08/01/2022	88.85	88.85
KAYLONNA MCKEE	2022 07 25	REIMBURSEMENT - MILEAGE/M	07/25/2022	68.53	68.53
UPPER EXPLORERLAND	FY23-25	NEIA CITY CLERKS ASSOC - ME	07/01/2022	25.00	25.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				583.11	583.11
001-6200-63310 VEHICLE					
BARRON MOTOR SUPPLY	231480	AIR DOOR ACTUATOR	07/11/2022	35.55	.00
Total 001-6200-63310 VEHICLE:				35.55	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/06/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV38394	PRIORITIZING BANDWIDTH - M	08/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	08/16/2022	104.40	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	68.14	68.14
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	40.65	40.65

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Total 001-6200-63730 COMMUNICATIONS:				263.31	119.11
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/04/2022	7.04	7.04
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/12/2022	26.15	26.15
EAGLE POINT ENERGY 5 LLC	OELWEIN 46	ELECTRIC SERVICE	07/29/2022	103.66	103.66
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	17.03	17.03
Total 001-6200-63810 UTILITIES:				153.88	153.88
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1465	MONTHLY CITY HALL CLEANIN	08/01/2022	118.33	.00
Total 001-6200-64090 JANITORIAL:				118.33	.00
001-6200-64110 LEGAL EXPENSE					
CIVICPLUS, LLC	236017	MUNICODE LEGAL REVIEW - 1S	07/29/2022	1,250.00	1,250.00
DILLON LAW PC	11147	JUL LEGAL SERVICE	07/31/2022	108.85	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,358.85	1,250.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303747325	JUNE CLAIMS	07/02/2022	90.90	.00
OELWEIN PUBLISHING CO	303747336	JUN 27 MINUTES/MAY RECEIPT	07/02/2022	50.18	.00
OELWEIN PUBLISHING CO	303747337	ORDINANCE 1202 AMEND CHP	07/02/2022	89.55	.00
OELWEIN PUBLISHING CO	303748743	JULY 11 MINUTES	07/16/2022	39.60	.00
OELWEIN PUBLISHING CO	303749405	FN - FLOODPLAIN	07/20/2022	62.10	.00
OELWEIN PUBLISHING CO	303757050	JULY CLAIMS	07/29/2022	66.60	.00
OELWEIN PUBLISHING CO	303757051	JULY 25 MINUTES/JUNE RECEI	07/29/2022	50.18	.00
Total 001-6200-64140 LEGAL PUBLICATION:				449.11	.00
001-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	35950	DOCUMENT DIGITIZATION	07/31/2022	283.20	.00
CIVICPLUS, LLC	234655	MUNIDOCs SUBSCRIPTION 100	07/22/2022	200.00	200.00
SPEER FINANCIAL INC	2022 08 04	SERVICES FY21 CONT DISCLO	08/04/2022	133.33	.00
Total 001-6200-64950 CONTRACTS:				616.53	200.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW126125	SUBCRIPTION VMWARESPHER	06/29/2022	58.91	58.91
BERGANKDV TECHNOLOGY &	CW126381	PREMIUM OFFICE 365	07/05/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW126381	HOSTED EXCHANGE	07/05/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW126382	EMAIL SECURITY	07/05/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW126383	WEBROOT	07/05/2022	36.66	36.66
CARDMEMBER SERVICES	0060 BR 2022	ULINE - LUNCH N LEARN SUPP	08/04/2022	288.76	288.76
COPY SYSTEMS INC	IN455554	COPIER MAINT SUPPORT	08/08/2022	11.22	.00
FUSION FORWARD LLC	6329	NAMEPLATES/HOLDERS	08/05/2022	17.45	.00
LINSTAR INC	108283	EMPLOYEE ID CARDS	07/25/2022	8.53	.00
STOREY KENWORTHY CORP	PINV1015090	PENS/BINDER CLIPS/TAPE	07/28/2022	10.57	.00
Total 001-6200-65060 OFFICE SUPPLIES:				535.60	487.83
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	464	ADD INSURANCE - 2021 SPART	07/18/2022	1,114.00	1,114.00
VOGEL INSURANCE AGENCY	465	AMND CN/RC 2020 FIRE TRUCK	07/18/2022	314.00	314.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6600-64080 INSURANCE-LIABILITY:				1,428.00	1,428.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV38395	PRIORITIZING BANDWIDTH - M	08/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	08/16/2022	44.92	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	07/28/2022	82.99	82.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	44.80	44.80
Total 110-2100-63730 COMMUNICATIONS:				222.46	127.79
110-2100-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/12/2022	33.61	33.61
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	38.47	38.47
Total 110-2100-63810 UTILITIES:				72.08	72.08
110-2100-64950 CONTRACTS					
A-LINE STRIPING & SWEEPING	16729	STREET STRIPING	06/03/2022	1,792.50	1,792.50
A-LINE STRIPING & SWEEPING	16730	STREET STRIPING	06/03/2022	2,511.70	2,511.70
A-LINE STRIPING & SWEEPING	17037	STREET LINE PAINTING	08/16/2022	1,340.00	.00
FAYETTE CO ROAD DEPT	2022 08 15	CITY PORTION ROAD REPAIRS	08/15/2022	54.50	.00
SCHEEL'S PROFESSIONAL LA	11401 2022 07	SPRING/SUMMER WEED CONT	07/29/2022	1,523.60	.00
Total 110-2100-64950 CONTRACTS:				7,222.30	4,304.20
110-2100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P39722	BULK HOSE/FITTINGS	07/11/2022	76.52	76.52
JOHN DEERE FINANCIAL F.S.B.	P41325	FILTERS/OIL	08/08/2022	270.70	270.70
STRANG TIRE CO	107646	TIRE REPAIR	08/01/2022	26.00	.00
STRANG TIRE CO	107672	TIRE REPAIR	08/02/2022	31.00	.00
THOMAS ELECTRIC MOTOR SE	61193	SOLENOID	07/26/2022	34.95	.00
TITAN MACHINERY INC	17259328 GP	VALVE	07/20/2022	75.25	.00
Total 110-2100-65041 EQUIPMENT:				514.42	347.22
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW126381	PREMIUM OFFICE 365	07/05/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW127896	CLOUD CONT DESKTOP	08/05/2022	24.00	.00
COPY SYSTEMS INC	IN455554	COPIER MAINT SUPPORT	08/08/2022	11.22	.00
Total 110-2100-65060 OFFICE SUPPLIES:				47.72	12.50
110-2100-65070 SUPPLIES					
ACE HARDWARE	A244266	FASTNERS	07/12/2022	3.40	.00
ACE HARDWARE	A244315	CHOPSAW WHEEL	07/12/2022	15.94	.00
ACE HARDWARE	B101206	GREAT STUFF BIG GAP	07/12/2022	7.99	.00
ACE HARDWARE	B101390	BATTERY/UNTHD ROD/FURNAC	07/15/2022	24.94	.00
ARNOLD MOTOR SUPPLY LLP	09NV076705	PLIER SET 12PC SNAP RING	08/03/2022	117.32	.00
BLUETARP FINANCIAL INC	50691744	SHIPPING PROMO	08/11/2022	39.99	.00
BMC AGGREGATES LC	131972	3/8" WASHED CHIPS	07/31/2022	448.14	.00
ICE MANUFACTURING INC	1433	SCRAP METAL/SHOP LABOR	07/22/2022	33.15	.00
JOHN DEERE FINANCIAL F.S.B.	2872425	ANITFREEZE/REFRIGERANT R-	07/19/2022	63.93	63.93
JOHN DEERE FINANCIAL F.S.B.	2872739	GREASE	07/20/2022	22.90	22.90
JOHN DEERE FINANCIAL F.S.B.	2877575	GLADE AEROSOL/STOP & TAIL/	08/04/2022	19.14	19.14
LL PELLING CO	129018	HI PERFORMANCE PREMIX	07/15/2022	4,086.25	4,086.25
O'REILLY AUTOMOTIVE STORE	0390-432122	WIPER BLADES	08/12/2022	25.58	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65070 SUPPLIES:				4,908.67	4,192.22
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2022	406.58	406.58
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2022	8,898.61	8,898.61
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/08/2022	45.07	45.07
Total 110-2300-63810 UTILITIES:				9,350.26	9,350.26
110-2300-65041 EQUIPMENT					
ACE HARDWARE	B101611	FUSE	07/19/2022	2.57	.00
Total 110-2300-65041 EQUIPMENT:				2.57	.00
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/08/2022	132.74	132.74
Total 110-2400-63810 UTILITIES:				132.74	132.74
112-3820-61500 MEDICAL-HEALTH					
WELLMARK INC	222230011445	SEPT 2022 HOSPITAL INSURAN	08/15/2022	21,184.32	.00
Total 112-3820-61500 MEDICAL-HEALTH:				21,184.32	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV84128	WORKERS COMP PREM 22-23	08/01/2022	2,159.10	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,159.10	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 07 15	UNEMPLOYMENT	07/15/2022	2,375.29	2,375.29
Total 112-3820-61700 UNEMPLOYMENT:				2,375.29	2,375.29
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 07 29	JULY 29 MEDICAL CLAIMS	07/29/2022	802.97	802.97
ADVANTAGE ADMINISTRATORS	2022 08 05	AUG 05 MEDICAL CLAIMS	08/05/2022	438.57	438.57
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,241.54	1,241.54
112-3830-61500 MEDICAL-HEALTH					
WELLMARK INC	222230011445	SEPT 2022 HOSPITAL INSURAN	08/15/2022	7,001.72	.00
Total 112-3830-61500 MEDICAL-HEALTH:				7,001.72	.00
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV84128	WORKERS COMP PREM 22-23	08/01/2022	2.81	.00
IMWCA	INV84128	WORKERS COMP PREM 22-23	08/01/2022	1,636.43	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,639.24	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 07 15	UNEMPLOYMENT	07/15/2022	744.70	744.70
Total 112-3830-61700 UNEMPLOYMENT:				744.70	744.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3840-61500 MEDICAL-HEALTH					
WELLMARK INC	222230011445	SEPT 2022 HOSPITAL INSURAN	08/15/2022	6,642.31	.00
Total 112-3840-61500 MEDICAL-HEALTH:				6,642.31	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV84128	WORKERS COMP PREM 22-23	08/01/2022	1,055.48	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.48	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 07 15	UNEMPLOYMENT	07/15/2022	1,746.98	1,746.98
Total 112-3840-61700 UNEMPLOYMENT:				1,746.98	1,746.98
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 07 22	JULY 22 MEDICAL CLAIMS	07/22/2022	46.80	46.80
ADVANTAGE ADMINISTRATORS	2022 08 12	AUG 12 MEDICAL CLAIMS	08/12/2022	51.88	51.88
Total 112-3840-61840 CLAIMS-SIDE FUND:				98.68	98.68
112-3860-61500 MEDICAL-HEALTH					
WELLMARK INC	222230011445	SEPT 2022 HOSPITAL INSURAN	08/15/2022	4,376.07	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,376.07	.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV84128	WORKERS COMP PREM 22-23	08/01/2022	30.56	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.56	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 07 15	UNEMPLOYMENT	07/15/2022	685.75	685.75
Total 112-3860-61700 UNEMPLOYMENT:				685.75	685.75
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2022 07 29	JULY 29 MEDICAL CLAIMS	07/29/2022	63.41	63.41
ADVANTAGE ADMINISTRATORS	2022 08 05	AUG 05 MEDICAL CLAIMS	08/05/2022	69.30	69.30
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				132.71	132.71
112-3860-62310 SAFETY					
CARDMEMBER SERVICES	0060 BR 2022	FAREWAY - CONDIMENTS LUN	08/04/2022	27.44	27.44
FAREWAY STORES INC	5305	LEMONADE - SAFETY LUNCH	07/20/2022	3.98	.00
PIZZA RANCH	TICKET # 1 20	PIZZA & CHICKEN - SAFTEY LU	07/20/2022	450.17	450.17
Total 112-3860-62310 SAFETY:				481.59	477.61
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2464280	ACA EMP REPORTING ADM FE	08/01/2022	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2022 07 31	PAYROLL DEDUCTION FLEX SP	07/31/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 07 31	PAYROLL DEDUCTION FLEX SP	07/31/2022	876.20	876.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 113-3900-61840 FLEX SPENDING:				1,752.40	1,752.40
123-2800-67990 AIRPORT CAPITAL					
BERGANKDV TECHNOLOGY &	CW127515	SETUP NEW SONIC WALL	07/28/2022	1,750.00	.00
DICKS PETROLEUM CO	36553	AIRPORT EMV AND PRIVET CA	07/12/2022	20,954.71	20,954.71
DICKS PETROLEUM CO	36554	HOSE REEL MOTOR AND SWIT	07/12/2022	406.00	406.00
Total 123-2800-67990 AIRPORT CAPITAL:				23,110.71	21,360.71
123-4410-67990 PARK CAPITAL					
BSN SPORTS	917801253	FOOTBALLS/FLAGS	08/10/2022	2,379.00	.00
Total 123-4410-67990 PARK CAPITAL:				2,379.00	.00
123-5250-67240 CEMETERY CAPITAL					
BLACK HAWK RENTAL	340141-1	RYAN 18" JR SOD CUTTER - HY	08/17/2022	6,050.00	.00
Total 123-5250-67240 CEMETERY CAPITAL:				6,050.00	.00
146-5301-67850 CONSTRUCTION					
JOHNSON PLUBMING HEATINE	2022 08 09	PAY REQUEST 105 4TH AVE SE	08/09/2022	8,870.00	.00
RETROFOAM IOWA INC	2022 08 09	PAY REQUEST 105 4TH AVE SE	08/09/2022	4,233.99	.00
Total 146-5301-67850 CONSTRUCTION:				13,103.99	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV38394	PRIORITIZING BANDWIDTH - M	08/01/2022	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	28.20	28.20
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	32.38	32.38
US CELLULAR	453072630 202	TABLET	08/02/2022	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				130.58	130.58
160-1710-65041 EQUIPMENT					
CARDMEMBER SERVICES	8557 DM 2022	AMAZON - BODY CAMERA	08/04/2022	163.70	163.70
Total 160-1710-65041 EQUIPMENT:				163.70	163.70
160-1710-65060 OFFICE SUPPLIES					
ACE HARDWARE	B100722	TABLE FAN	07/05/2022	31.99	.00
STOREY KENWORTHY CORP	PINV1015101	PACKING TAPE DISPENSER	07/28/2022	40.36	.00
Total 160-1710-65060 OFFICE SUPPLIES:				72.35	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/06/2022	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	08/16/2022	104.40	.00
Total 160-5200-63730 COMMUNICATIONS:				114.71	10.31
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	11147	JUL LEGAL SERVICE	07/31/2022	72.57	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64110 LEGAL EXPENSE:				72.57	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	08/05/2022	30.67	30.67
Total 160-5200-64133 TOURISM:				30.67	30.67
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303747325	JUNE CLAIMS	07/02/2022	30.30	.00
OELWEIN PUBLISHING CO	303747336	JUN 27 MINUTES/MAY RECEIPT	07/02/2022	16.73	.00
OELWEIN PUBLISHING CO	303747337	ORDINANCE 1202 AMEND CHP	07/02/2022	29.85	.00
OELWEIN PUBLISHING CO	303748743	JULY 11 MINUTES	07/16/2022	13.20	.00
OELWEIN PUBLISHING CO	303749405	FN - FLOODPLAIN	07/20/2022	20.70	.00
OELWEIN PUBLISHING CO	303757050	JULY CLAIMS	07/29/2022	22.20	.00
OELWEIN PUBLISHING CO	303757051	JULY 25 MINUTES/JUNE RECEI	07/29/2022	16.73	.00
Total 160-5200-64140 LEGAL PUBLICATION:				149.71	.00
160-5200-64904 JUNK HOUSE REMOVAL					
STEVEN HENNEBERRY	9283841	ABESTOS SAMPLING/ANALYSIS	08/11/2022	992.50	.00
STEVEN HENNEBERRY	9283842	ABESTOS SAMPLING/ANALYSIS	08/11/2022	1,102.50	.00
STEVEN HENNEBERRY	9283843	ABESTOS SAMPLING/ANALYSIS	08/11/2022	882.50	.00
STEVEN HENNEBERRY	9283844	ABESTOS SAMPLING/ANALYSIS	08/11/2022	1,047.50	.00
STEVE'S CONSTRUCTION	2022 07 13	SECURE PROPERTY WINDOWS	07/13/2022	60.00	60.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				4,085.00	60.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN455554	COPIER MAINT SUPPORT	08/08/2022	11.22	.00
Total 160-5200-65060 OFFICE SUPPLIES:				11.22	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY22598	JUL 2022 ADMIN COSTS IRP	07/31/2022	1,031.59	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,031.59	.00
302-5030-64950 CONTRACTS					
FOX STRAND INC	186536	2022 RES HOUSING DEMO	08/10/2022	2,870.00	.00
STEVE'S LOCK & KEY	210785	NEW LOCKS - 27 S FREDERICK	07/26/2022	144.45	.00
Total 302-5030-64950 CONTRACTS:				3,014.45	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000647238	PROJECT 60676643 OLZ PAVEM	07/18/2022	8,100.00	8,100.00
Total 305-2800-64950 CONTRACTS:				8,100.00	8,100.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	109327	PROJECT 21-931 SEGMENT 3 T	07/31/2022	2,205.50	.00
Total 307-4300-64950 CONTRACTS:				2,205.50	.00
310-5200-64070 ENGINEERS, CONTRACTS					
UPPER EXPLORERLAND	FY22605	JUL 2022 OELWEIN PLAZA PAR	07/31/2022	1,894.39	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 310-5200-64070 ENGINEERS, CONTRACTS:				1,894.39	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	187056	OEL 2020 WATER MAIN REPLA	08/11/2022	28,989.51	.00
UPPER EXPLORERLAND	FY22611	CDBG - WATER/SEWER #19-WS	07/31/2022	99.11	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				29,088.62	.00
385-8125-67850 CONSTRUCTION					
SUMMERS ENTERPRISE INC	2022 08 01	PAY REQ # 8 OELWEIN '21 WAT	08/01/2022	56,862.70	56,862.70
Total 385-8125-67850 CONSTRUCTION:				56,862.70	56,862.70
600-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	222230011445	SEPT 2022 HOSPITAL INSURAN	08/15/2022	8,134.85	.00
Total 600-6200-61500 MEDICAL-HEALTH:				8,134.85	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV84128	WORKERS COMP PREM 22-23	08/01/2022	651.94	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				651.94	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 07 15	UNEMPLOYMENT	07/15/2022	934.18	934.18
Total 600-6200-61700 UNEMPLOYMENT:				934.18	934.18
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 07 22	JULY 22 MEDICAL CLAIMS	07/22/2022	3.60	3.60
ADVANTAGE ADMINISTRATORS	2022 08 05	AUG 05 MEDICAL CLAIMS	08/05/2022	84.00	84.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				87.60	87.60
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2022 08 11	REIMBURSE - MILEAGE/MEAL C	08/11/2022	88.19	88.19
CIVIC SYSTEMS SYMPOSIUM	008Q 2022 08	ONLINE SYMPOSIUM CLASSES	08/17/2022	10.00	10.00
CIVIC SYSTEMS SYMPOSIUM	2022007L	ONLINESYMPOSIUM CLASSES	08/10/2022	10.00	10.00
CIVIC SYSTEMS SYMPOSIUM	2022007M	ONLINE SYMPOSIUM CLASSES	08/10/2022	75.00	75.00
CIVIC SYSTEMS SYMPOSIUM	2022007X	ONLINESYMPOSIUM CLASSES	08/11/2022	6.67	6.67
GATEWAY HOTEL & CONFEREN	30140	LODGING-BARB-CLERK SCHO	08/01/2022	88.85	88.85
KAYLONNA MCKEE	2022 07 25	REIMBURSEMENT - MILEAGE/M	07/25/2022	68.53	68.53
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				347.24	347.24
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/06/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV38394	PRIORITIZING BANDWIDTH - M	08/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	08/16/2022	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	08/16/2022	104.40	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	30.49	30.49
Total 600-6200-63730 COMMUNICATIONS:				281.91	40.81
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/04/2022	7.05	7.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/12/2022	19.61	19.61
EAGLE POINT ENERGY 5 LLC	OELWEIN 46	ELECTRIC SERVICE	07/29/2022	172.77	172.77
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	12.77	12.77
Total 600-6200-63810 UTILITIES:				212.20	212.20
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1465	MONTHLY CITY HALL CLEANIN	08/01/2022	118.33	.00
Total 600-6200-64090 JANITORIAL:				118.33	.00
600-6200-64110 LEGAL EXPENSE					
CIVICPLUS, LLC	236017	MUNICODE LEGAL REVIEW - 1S	07/29/2022	1,250.00	1,250.00
DILLON LAW PC	11147	JUL LEGAL SERVICE	07/31/2022	90.71	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,340.71	1,250.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303747325	JUNE CLAIMS	07/02/2022	40.40	.00
OELWEIN PUBLISHING CO	303747336	JUN 27 MINUTES/MAY RECEIPT	07/02/2022	22.30	.00
OELWEIN PUBLISHING CO	303747337	ORDINANCE 1202 AMEND CHP	07/02/2022	39.80	.00
OELWEIN PUBLISHING CO	303748743	JULY 11 MINUTES	07/16/2022	17.60	.00
OELWEIN PUBLISHING CO	303749405	FN - FLOODPLAIN	07/20/2022	27.60	.00
OELWEIN PUBLISHING CO	303757050	JULY CLAIMS	07/29/2022	29.60	.00
OELWEIN PUBLISHING CO	303757051	JULY 25 MINUTES/JUNE RECEI	07/29/2022	22.30	.00
Total 600-6200-64140 LEGAL PUBLICATION:				199.60	.00
600-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	35950	DOCUMENT DIGITIZATION	07/31/2022	283.20	.00
CIVICPLUS, LLC	234655	MUNIDOCs SUBSCRIPTION 100	07/22/2022	200.00	200.00
SPEER FINANCIAL INC	2022 08 04	SERVICES FY21 CONT DISCLO	08/04/2022	133.33	.00
Total 600-6200-64950 CONTRACTS:				616.53	200.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW126125	SUBSCRIPTION VMWARESPHER	06/29/2022	58.92	58.92
BERGANKDV TECHNOLOGY &	CW126381	PREMIUM OFFICE 365	07/05/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW126381	HOSTED EXCHANGE	07/05/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW126382	EMAIL SECURITY	07/05/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW126383	WEBROOT	07/05/2022	36.67	36.67
CARDMEMBER SERVICES	0060 BR 2022	ULINE - LUNCH N LEARN SUPP	08/04/2022	288.76	288.76
COMPASS BUSINESS SOLUTIO	192142C	UTILITY BILLS	07/26/2022	397.36	.00
COPY SYSTEMS INC	IN455554	COPIER MAINT SUPPORT	08/08/2022	11.22	.00
FIDELITY BANK & TRUST	2022 07 31	PSN MONTHLY FEE-CR CARD/D	07/31/2022	27.45	27.45
FUSION FORWARD LLC	6329	NAMEPLATES/HOLDERS	08/05/2022	17.45	.00
LINSTAR INC	108283	EMPLOYEE ID CARDS	07/25/2022	8.53	.00
STOREY KENWORTHY CORP	PINV1015090	PENS/BINDER CLIPS/TAPE	07/28/2022	10.57	.00
U S POST OFFICE	2022 07 27	AUGUST WATER BILLS POSTA	07/27/2022	312.80	312.80
Total 600-6200-65060 OFFICE SUPPLIES:				1,273.23	828.10
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
JAY PERKINS	2022 08 15	MEALS AT TRAINING	08/15/2022	31.00	31.00
JIM SPENCE	2022 08 15	MEALS AT TRAINING	08/15/2022	29.25	29.25
NORTHEAST IOWA COMMUNIT	32477	CLASS - BASIC WATER TREATM	07/19/2022	1,550.00	1,550.00
TINDELL SHOES INC	2022 08 05	BOOTS J RECHKEMMER	08/05/2022	152.96	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,763.21	1,610.25
600-8100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	1176	REPAIRS VEHICLE W2	08/01/2022	537.96	.00
Total 600-8100-63310 VEHICLE:				537.96	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV38395	PRIORITIZING BANDWIDTH - M	08/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	08/16/2022	189.86	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	63.13	63.13
US CELLULAR	453072630 202	TABLET	08/02/2022	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	22.39	22.39
Total 600-8100-63730 COMMUNICATIONS:				373.22	133.61
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/08/2022	5,972.64	5,972.64
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/12/2022	25.21	25.21
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	48.97	48.97
Total 600-8100-63810 UTILITIES:				6,046.82	6,046.82
600-8100-65041 EQUIPMENT					
USABLUBOOK	970591	TUBE ASSEMBLIES/BLUE PAINT	05/06/2022	365.79	365.79
Total 600-8100-65041 EQUIPMENT:				365.79	365.79
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW126381	PREMIUM OFFICE 365	07/05/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW127896	CLOUD CONT DESKTOP	08/05/2022	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				36.50	12.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	A243738	SAW BLADE	07/06/2022	79.99	.00
ACE HARDWARE	B100503	CONTRACTOR BAG/DUCT TAPE	07/01/2022	28.98	.00
ACE HARDWARE	B101134	DRILL BIT	07/11/2022	4.59	.00
EUROFINS ENVIRONMENT TES	3100109522	WATER SAMPLES	07/29/2022	651.00	.00
FAREWAY STORES INC	19999	ICE	07/14/2022	4.99	.00
MULGREW OIL CO	1166988	DIESEL FUEL - 1ST AVE GENER	08/01/2022	300.50	.00
MUNICIPAL SUPPLY INC	844002-IN	METER/GASKET	08/12/2022	256.66	.00
USABLUBOOK	60064	LAB SUPPLIES/FLAGS	07/28/2022	286.21	.00
ZUPKE SAND & GRAVEL	2022 08 03	FILL SAND	08/03/2022	3,870.77	.00
Total 600-8100-65070 SUPPLIES:				5,483.69	.00
640-8250-65041 EQUIPMENT					
DICKS PETROLEUM CO	36555	FINAL PAYMENT - UPGRADE PE	07/12/2022	4,182.11	4,182.11
Total 640-8250-65041 EQUIPMENT:				4,182.11	4,182.11
670-8400-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	192142C	UTILITY BILLS	07/26/2022	198.68	.00
U S POST OFFICE	2022 07 27	AUGUST WATER BILLS POSTA	07/27/2022	147.20	147.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8400-65060 OFFICE SUPPLIES:				345.88	147.20
671-8410-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	192142C	UTILITY BILLS	07/26/2022	198.68	.00
U S POST OFFICE	2022 07 27	AUGUST WATER BILLS POSTA	07/27/2022	73.60	73.60
Total 671-8410-65060 OFFICE SUPPLIES:				272.28	73.60
672-4310-64953 TREE GRINDING					
T & W GRINDING	2246	COMPOSTING CONTRACT 5/1/2	07/17/2022	7,762.50	7,762.50
Total 672-4310-64953 TREE GRINDING:				7,762.50	7,762.50
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2022	YES! MUSIC - MONTHLY SUB	08/04/2022	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2022	DOLLAR TREE - KITCHEN SUPP	08/04/2022	3.75	3.75
PUSH PEDAL PULL INC	340179	SERVICE CALL - REPAIR SEAT	07/20/2022	420.00	.00
PUSH PEDAL PULL INC	341609	PREVENTATIVE MAINT	08/12/2022	187.50	.00
Total 680-8220-65041 EQUIPMENT:				611.25	3.75
680-8220-65060 OFFICE SUPPLIES					
FAREWAY STORES INC	5303	KLEENEX/LAUNDRY SOAP	07/20/2022	12.96	.00
FIDELITY BANK & TRUST	2022 07 31	WELLNESS CENTER MERCHAN	07/31/2022	111.69	111.69
FIDELITY BANK & TRUST	2022 07 31	WELLNESS TSYS FEES-ACH BI	07/31/2022	174.70	174.70
FIDELITY BANK & TRUST	2022 07 31	WELLNESS BANKCARD FEES	07/31/2022	182.35	182.35
Total 680-8220-65060 OFFICE SUPPLIES:				481.70	468.74
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN454952	COPIER MAINT SUPPORT	08/02/2022	40.56	.00
JOHN DEERE FINANCIAL F.S.B.	2870554	TOTE	07/14/2022	14.99	14.99
Total 680-8220-65070 SUPPLIES:				55.55	14.99
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	23667	FREEZER POPS	07/06/2022	11.98	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				11.98	.00
700-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	222230011445	SEPT 2022 HOSPITAL INSURAN	08/15/2022	6,384.40	.00
Total 700-6200-61500 MEDICAL-HEALTH:				6,384.40	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV84128	WORKERS COMP PREM 22-23	08/01/2022	560.68	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				560.68	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 07 15	UNEMPLOYMENT	07/15/2022	834.75	834.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61700 UNEMPLOYMENT:				834.75	834.75
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 07 22	JULY 22 MEDICAL CLAIMS	07/22/2022	10.64	10.64
ADVANTAGE ADMINISTRATORS	2022 08 05	AUG 05 MEDICAL CLAIMS	08/05/2022	65.49	65.49
Total 700-6200-61840 CLAIMS-SIDE FUND:				76.13	76.13
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2022 08 11	REIMBURSE - MILEAGE/MEAL C	08/11/2022	88.19	88.19
CIVIC SYSTEMS SYMPOSIUM	008Q 2022 08	ONLINE SYMPOSIUM CLASSES	08/17/2022	10.00	10.00
CIVIC SYSTEMS SYMPOSIUM	2022007L	ONLINESYMPOSIUM CLASSES	08/10/2022	10.00	10.00
CIVIC SYSTEMS SYMPOSIUM	2022007M	ONLINE SYMPOSIUM CLASSES	08/10/2022	75.00	75.00
CIVIC SYSTEMS SYMPOSIUM	2022007X	ONLINESYMPOSIUM CLASSES	08/11/2022	6.67	6.67
GATEWAY HOTEL & CONFEREN	30140	LODGING-BARB-CLERK SCHO	08/01/2022	88.86	88.86
KAYLONNA MCKEE	2022 07 25	REIMBURSEMENT - MILEAGE/M	07/25/2022	68.54	68.54
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				347.26	347.26
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/06/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV38394	PRIORITIZING BANDWIDTH - M	08/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	08/16/2022	104.41	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	30.48	30.48
Total 700-6200-63730 COMMUNICATIONS:				185.01	40.80
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/04/2022	7.05	7.05
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/12/2022	19.62	19.62
EAGLE POINT ENERGY 5 LLC	OELWEIN 46	ELECTRIC SERVICE	07/29/2022	172.77	172.77
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	12.78	12.78
Total 700-6200-63810 UTILITIES:				212.22	212.22
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1465	MONTHLY CITY HALL CLEANIN	08/01/2022	118.34	.00
Total 700-6200-64090 JANITORIAL:				118.34	.00
700-6200-64110 LEGAL EXPENSE					
CIVICPLUS, LLC	236017	MUNICODE LEGAL REVIEW - 1S	07/29/2022	1,250.00	1,250.00
DILLON LAW PC	11147	JUL LEGAL SERVICE	07/31/2022	90.70	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,340.70	1,250.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303747325	JUNE CLAIMS	07/02/2022	40.40	.00
OELWEIN PUBLISHING CO	303747336	JUN 27 MINUTES/MAY RECEIPT	07/02/2022	22.29	.00
OELWEIN PUBLISHING CO	303747337	ORDINANCE 1202 AMEND CHP	07/02/2022	39.80	.00
OELWEIN PUBLISHING CO	303748743	JULY 11 MINUTES	07/16/2022	17.60	.00
OELWEIN PUBLISHING CO	303749405	FN - FLOODPLAIN	07/20/2022	27.60	.00
OELWEIN PUBLISHING CO	303757050	JULY CLAIMS	07/29/2022	29.60	.00
OELWEIN PUBLISHING CO	303757051	JULY 25 MINUTES/JUNE RECEI	07/29/2022	22.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64140 LEGAL PUBLICATION:				199.58	.00
700-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	35950	DOCUMENT DIGITIZATION	07/31/2022	283.20	.00
CIVICPLUS, LLC	234655	MUNIDOCs SUBSCRIPTION 100	07/22/2022	200.00	200.00
SPEER FINANCIAL INC	2022 08 04	SERVICES FY21 CONT DISCLO	08/04/2022	133.34	.00
Total 700-6200-64950 CONTRACTS:				616.54	200.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW126125	SUBSCRIPTION VMWARESPHER	06/29/2022	58.92	58.92
BERGANKDV TECHNOLOGY &	CW126381	PREMIUM OFFICE 365	07/05/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW126381	HOSTED EXCHANGE	07/05/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW126382	EMAIL SECURITY	07/05/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW126383	WEBROOT	07/05/2022	36.67	36.67
CARDMEMBER SERVICES	0060 BR 2022	ULINE - LUNCH N LEARN SUPP	08/04/2022	288.76	288.76
COMPASS BUSINESS SOLUTIO	192142C	UTILITY BILLS	07/26/2022	529.82	.00
COPY SYSTEMS INC	IN455554	COPIER MAINT SUPPORT	08/08/2022	11.23	.00
FIDELITY BANK & TRUST	2022 07 31	PSN MONTHLY FEE-CR CARD/D	07/31/2022	27.45	27.45
FUSION FORWARD LLC	6329	NAMEPLATES/HOLDERS	08/05/2022	17.46	.00
IDNR	3353001 2022	ANNUAL FEE-NPDES	08/01/2022	1,275.00	1,275.00
LINSTAR INC	108283	EMPLOYEE ID CARDS	07/25/2022	8.54	.00
STOREY KENWORTHY CORP	PINV1015090	PENS/BINDER CLIPS/TAPE	07/28/2022	10.57	.00
U S POST OFFICE	2022 07 27	AUGUST WATER BILLS POSTA	07/27/2022	386.40	386.40
Total 700-6200-65060 OFFICE SUPPLIES:				2,754.32	2,176.70
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2022	551.02	551.02
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/12/2022	8.40	8.40
Total 700-8310-63810 UTILITIES:				559.42	559.42
700-8310-64950 CONTRACTS					
UPPER EXPLORERLAND	FY22552	GRANT APP FOR WATER/SEWE	06/23/2022	3,000.00	.00
Total 700-8310-64950 CONTRACTS:				3,000.00	.00
700-8310-65041 EQUIPMENT					
ELECTRICAL ENGINEERING AN	7533564-00	BLOCK HEATER	08/05/2022	94.00	.00
MCMaster-CARR SUPPLY CO	82339575	BALL JOINT ROD END	08/01/2022	41.20	.00
Total 700-8310-65041 EQUIPMENT:				135.20	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW127896	CLOUD CONT DESKTOP	08/05/2022	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	64474	DRUG TEST - V KANE/M ROGE	07/22/2022	153.00	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				153.00	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV38395	PRIORITIZING BANDWIDTH - M	08/01/2022	49.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	08/16/2022	182.00	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2022	22.39	22.39
Total 700-8500-63730 COMMUNICATIONS:				254.14	22.39
700-8500-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/12/2022	36.49	36.49
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	33.45	33.45
OELWEIN CITY WATER	2022 08 01	WATER/SEWER SERVICE	08/01/2022	210.31	210.31
Total 700-8500-63810 UTILITIES:				280.25	280.25
700-8500-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	231953	BLOWER MOTOR BELTS	08/03/2022	1,056.00	.00
Total 700-8500-65041 EQUIPMENT:				1,056.00	.00
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW126381	PREMIUM OFFICE 365	07/05/2022	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100109198	WASTEWATER SAMPLES	07/26/2022	672.00	.00
FAREWAY STORES INC	13100	DISTILLED WATER/ICE	07/12/2022	39.89	.00
IA DEPT OF NATURAL RESOUR	LAB 145 2022	ANNUAL RECERTIFICATION FE	08/08/2022	400.00	400.00
THOMAS ELECTRIC MOTOR SE	61296	MOTOR BEARINGS	08/16/2022	15.00	.00
Total 700-8500-65070 SUPPLIES:				1,126.89	400.00
Grand Totals:				368,352.34	190,568.58

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Report Criteria:

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