

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	IA PRISON IND - UNIFORMS	02/03/2022	230.00	230.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - UNIFORMS RED HO	02/03/2022	71.84	71.84
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - UNIFORM RED HOU	02/03/2022	86.40	86.40
RAY O'HERRON CO INC	2157692	UNIFORM	11/22/2021	63.53	.00
RAY O'HERRON CO INC	2169463	UNIFORM	01/19/2022	580.35	.00
RAY O'HERRON CO INC	2170487	UNIFORM	01/24/2022	986.89	.00
RAY O'HERRON CO INC	2174938	UNIFORM	02/14/2022	538.94	.00
RAY O'HERRON CO INC	2174944	UNIFORM	02/14/2022	242.45	.00
Total 001-1100-61810 UNIFORM:				2,800.40	388.24
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2022 0	OELWEIN PUBLISHING - NEWS	02/03/2022	124.00	124.00
CARDMEMBER SERVICES	8023 JL 2022 0	IA POLICE CHIEFS - MEMBERS	02/03/2022	75.00	75.00
KERNS COMPANY INC	139973	UNIFORMS	02/14/2022	70.00	.00
SECRETARY OF STATE	2022 02	NOTARY FEE -- J PHILLIPS	02/08/2022	30.00	30.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				299.00	229.00
001-1100-63100 BUILDING					
ELECTRICAL ENGINEERING AN	825436-00	SERVICE CALL GENERATOR	01/31/2022	493.89	.00
Total 001-1100-63100 BUILDING:				493.89	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	20	CAR 6 SERVICED	02/02/2022	39.21	.00
ADVANCED AUTOMOTIVE INC	22	CAR 7 SERVICED	02/02/2022	43.30	.00
ADVANCED AUTOMOTIVE INC	64000-19	CAR 5 SERVICED	01/05/2022	44.40	.00
ADVANCED AUTOMOTIVE INC	64000-20	CAR 3 SERVICED	01/05/2022	44.40	.00
AVALON TIRE	1-36134	TIRE REPAIR - CAR # 11	01/17/2022	21.45	21.45
WEX BANK	78100523	FUEL PURCHASES	01/31/2022	2,386.29	2,386.29
Total 001-1100-63310 VEHICLE:				2,579.05	2,407.74
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	44.60	44.60
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	44.56	44.56
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	44.56	44.56
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	44.56	44.56
Total 001-1100-63750 CELLULAR/PAGING:				178.28	178.28
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/04/2022	94.99	94.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	19.07	19.07
EAGLE POINT ENERGY 5 LLC	OELWEIN 40	ELECTRIC SERVICE	02/02/2022	544.67	544.67
OELWEIN CITY WATER	2022 02 01	WATER/SEWER SERVICE	02/01/2022	55.77	55.77
Total 001-1100-63810 UTILITIES:				714.50	714.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1398	MONTHLY PD CLEANING - DEC	01/23/2022	368.00	368.00
HORAN CLEANING LLC	1407	MONTHLY PD CLEANING - JAN	02/17/2022	368.00	.00
SCHEEL'S PROFESSIONAL LA	10996 2022 01	SNOW REMOVAL	01/28/2022	122.36	.00
Total 001-1100-64090 JANITORIAL:				858.36	368.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4467	SERVICE CALL - NO TOW FEE V	01/10/2022	50.00	.00
MIDWEST COLLISION CENTER I	4469	TOW IMPOUND	01/14/2022	60.00	.00
MIDWEST COLLISION CENTER I	4470	TOW IMPOUND	01/14/2022	80.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				190.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN437325	COPIER MAINT SUPPORT	02/07/2022	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65041 EQUIPMENT					
AXON ENTERPRISE INC	INUS046592	TASER/BATTERY PACK/HOLSTE	01/13/2022	1,603.50	.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - COMMAND HANGIN	02/03/2022	101.35	101.35
JOHN DEERE FINANCIAL F.S.B.	2816153	HAND WARMERS	01/25/2022	27.60	27.60
RAY O'HERRON CO INC	2172864	VEST - M SCHULER	02/07/2022	371.16	.00
Total 001-1100-65041 EQUIPMENT:				2,103.61	128.95
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - LITERATURE RACK	02/03/2022	99.57	99.57
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - TONER CRTDG	02/03/2022	41.99	41.99
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021-1/18/2022	02/13/2022	67.72	.00
Total 001-1100-65060 OFFICE SUPPLIES:				209.28	141.56
001-1100-65071 TOBACCO PREVENTION					
BRANDON DEJONG	50141	TOBACCO COMPLIANCE CHEC	02/10/2022	50.00	50.00
Total 001-1100-65071 TOBACCO PREVENTION:				50.00	50.00
001-1100-65102 INVESTIGATION					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - BAG FOR PHONE	02/03/2022	97.15	97.15
CARDMEMBER SERVICES	8023 JL 2022 0	PEAVEY - TESTING SUPPLIES	02/03/2022	106.97	106.97
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - BAG FOR TABLETS	02/03/2022	110.00	110.00
US CELLULAR	453072630 202	CAMERA	02/22/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	02/22/2022	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				333.10	333.10
001-1220-64950 CONTRACTS					
STATE OF IOWA	2022 02 23	DEC 07 2021 - FEB 15 2022 MA	02/23/2022	988.73	.00
Total 001-1220-64950 CONTRACTS:				988.73	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
FAREWAY STORES INC	15958	BOTTLED WATER/GATORADE -	02/08/2022	31.52	.00
FAREWAY STORES INC	OEL FIRE DEP	MEAL FOR COUNTY FIRE TRAI	01/15/2022	111.85	.00
KERNS COMPANY INC	139974	UNIFORMS	02/14/2022	822.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				966.17	.00
001-1500-63100 BUILDING					
ACE HARDWARE	A230619	TORCH	01/22/2022	45.98	.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - SMART THERMOSTAT	02/03/2022	386.44	386.44
CONVERGINT TECHNOLOGIES	111SNM0052	OELWEIN FD ACCESS 25% EQU	02/10/2022	2,056.79	.00
LUMBER RIDGE HOME SOURC	B762546	SAWZALL TORCH	01/22/2022	41.38	.00
LUMBER RIDGE HOME SOURC	B76345	COVER/PAD/PAINT TAPE/PAINT	01/28/2022	220.33	.00
LUMBER RIDGE HOME SOURC	B76354	PAINT/WALL PLATES/OUTLETS/	01/29/2022	60.40	.00
LUMBER RIDGE HOME SOURC	B76370	FRAME/COVER/BATTERIES/PAI	01/30/2022	183.88	.00
Total 001-1500-63100 BUILDING:				2,995.20	386.44
001-1500-63310 VEHICLE					
AMERICAN TEST CENTER INC	2220128	ANNUAL SAFETY INSPECTION	01/18/2022	857.00	.00
BARRON MOTOR SUPPLY	228683	CAR WASH SOAP	02/23/2022	50.76	.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - MAGNETIC MIC	02/03/2022	159.80	159.80
TOYNE INC	IN0013974	6KUS091-216-20/20 AUTO CHAR	01/17/2022	954.73	.00
Total 001-1500-63310 VEHICLE:				2,022.29	159.80
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	02/16/2022	259.65	.00
Total 001-1500-63730 COMMUNICATIONS:				259.65	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292	ELECTRIC SERVICE	01/27/2022	44.11	44.11
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/04/2022	21.38	21.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	185.05	185.05
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/19/2022	24.66	24.66
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/11/2022	1,015.18	1,015.18
EAGLE POINT ENERGY 5 LLC	OELWEIN 40	ELECTRIC SERVICE	02/02/2022	84.83	84.83
OELWEIN CITY WATER	2022 02 01	WATER/SEWER SERVICE	02/01/2022	42.94	42.94
Total 001-1500-63810 UTILITIES:				1,418.15	1,418.15
001-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - WIFI EXTENDER	02/03/2022	59.75	59.75
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - MAGNETIC MIC	02/03/2022	39.95	39.95
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - CHAIN FOR CHAINS	02/03/2022	17.00	17.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - EYEWASH Solutio	02/03/2022	19.60	19.60
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - CHAINSAW KIT/REPL	02/03/2022	371.65	371.65
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - RUBBERMAID TRAS	02/03/2022	444.70	444.70
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - THOROGOOD BLAC	02/03/2022	309.95	309.95
RACOM CORPORATION	AB173695	SERVICE LABOR - REMOVED R	01/31/2022	125.00	.00
Total 001-1500-65041 EQUIPMENT:				1,387.60	1,262.60
001-1500-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303654204	ORD # 1199 MODIFY FIRE DEPT	01/15/2022	175.00	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021-1/18/2022	02/13/2022	4.77	.00
Total 001-1500-65060 OFFICE SUPPLIES:				179.77	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV24814	PRIORTIZING BANDWIDTH - MO	02/01/2022	53.92	53.92
GORDON FLESCH COMPANY IN	IN13647125	SERVICE CALL - PH OUT OF SY	02/21/2022	137.48	.00
Total 001-1700-63730 COMMUNICATIONS:				191.40	53.92
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	28.11	28.11
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	31.17	31.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	54.60	54.60
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	44.60	44.60
US CELLULAR	453072630 202	TABLET	02/22/2022	78.00	78.00
US CELLULAR	453072630 202	TABLET	02/22/2022	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				288.71	288.71
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW113817	OFFICE 365	12/08/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW113817	PREMIUM OFFICE 365	12/08/2021	50.00	50.00
BERGANKDV TECHNOLOGY &	CW116741	OFFICE 365	01/18/2022	24.75	24.75
BERGANKDV TECHNOLOGY &	CW116741	PREMIUM OFFICE 365	01/18/2022	50.00	50.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021-1/18/2022	02/13/2022	218.03	.00
Total 001-1700-65060 OFFICE SUPPLIES:				367.53	149.50
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	256508	ANIMAL BOARD/DISPOSAL	12/17/2021	158.00	.00
Total 001-1900-64950 CONTRACTS:				158.00	.00
001-2510-64110 LEGAL EXPENSE					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	01/28/2022	1,330.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,330.00	.00
001-2510-64992 DISPOSAL EXPENSE					
FAYETTE COUNTY SOLID WAST	145631	DISPOSAL FEES	02/10/2022	31.20	.00
FAYETTE COUNTY SOLID WAST	145632	DISPOSAL FEES	01/20/2022	34.20	.00
FAYETTE COUNTY SOLID WAST	145676	DISPOSAL FEES	02/14/2022	24.20	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				89.60	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021-1/18/2022	02/13/2022	15.37	.00
Total 001-2510-65060 OFFICE SUPPLIES:				15.37	.00
001-2800-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2818168	FURNACE FILTER/FLUORESC	02/03/2022	47.93	47.93
Total 001-2800-63100 BUILDING:				47.93	47.93
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	02/01/2022	31.52	31.52
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	02/01/2022	43.95	43.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63730 COMMUNICATIONS:				75.47	75.47
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	263.21	263.21
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	02/01/2022	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 40	ELECTRIC SERVICE	02/02/2022	229.00	229.00
Total 001-2800-63810 UTILITIES:				520.21	492.21
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2022 02 01	FEBRUARY FBO FEE	02/01/2022	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00
001-2800-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2816058	HYD HOSE	01/25/2022	16.99	16.99
JOHN DEERE FINANCIAL F.S.B.	2816081	SWIVEL/BUSHING/PLUG WIRE	01/25/2022	14.27	14.27
Total 001-2800-65041 EQUIPMENT:				31.26	31.26
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021--1/18/2022	02/13/2022	21.73	.00
Total 001-2800-65060 OFFICE SUPPLIES:				21.73	.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	103	1ST QTR DUES SUSAN	02/03/2022	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	74519207	LIB PHONE SERVICE	02/01/2022	81.07	81.07
Total 001-4100-63730 COMMUNICATIONS:				81.07	81.07
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	01/20/2022	3,784.96	3,784.96
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	01/20/2022	105.52	105.52
EAGLE POINT ENERGY 5 LLC	OELWEIN 40	ELECTRIC SERVICE	02/02/2022	262.91	262.91
OELWEIN CITY WATER	2022 02 01	WATER/SEWER SERVICE	02/01/2022	54.61	54.61
Total 001-4100-63810 UTILITIES:				4,208.00	4,208.00
001-4100-64090 JANITORIAL					
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - VACCUM BAGS	02/03/2022	12.49	12.49
Total 001-4100-64090 JANITORIAL:				12.49	12.49
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2400	SNOW REMOVAL	02/01/2022	224.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				224.00	.00
001-4100-64130 TRAVELING EXHIBIT GRANTS					
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS - TM4K GRA	01/31/2022	113.30	.00
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - TM4K	02/03/2022	22.39	22.39

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	8198 SM 2022	ORIENTAL TRADING TM4K ITEM	02/03/2022	242.77	242.77
RICK BRAMMER	2022 02 08	MAGIC SHOW	02/08/2022	250.00	.00
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				628.46	265.16
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2400	CUSTODIAL SERVICES	02/01/2022	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8198 SM 2022	BATTERYHAWK REFUND - RET	02/03/2022	22.98-	22.98-
CARDMEMBER SERVICES	8198 SM 2022	BATTERYHAWK - BATTERY PAC	02/03/2022	23.99	23.99
Total 001-4100-65041 EQUIPMENT:				1.01	1.01
001-4100-65060 OFFICE SUPPLIES					
DEMCO	7070425	BOOK COVERS	01/25/2022	138.98	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021--1/18/2022	02/13/2022	6.36	.00
QUILL.COM	6299451 2022	BLACK TONER	02/08/2022	186.29	.00
QUILL.COM	6299451 2022	2 INK CARTRIDGES	02/08/2022	237.58	.00
UNIQUE MANAGEMENT	6097590	COLLECTION SERVICE	02/01/2022	17.90	.00
Total 001-4100-65060 OFFICE SUPPLIES:				587.11	.00
001-4100-65072 BOOKS - ENRICH IOWA					
ACE HARDWARE	A230954	BIRDSEED	01/27/2022	7.99	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				7.99	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2022 02 08	PASSPORTS	02/08/2022	35.80	.00
Total 001-4100-65077 PASSPORT EXPENSES:				35.80	.00
001-4100-65210 OPEN ACCESS					
CARDMEMBER SERVICES	8198 SM 2022	COPYRIGHT DCMA REGISTRY	02/03/2022	6.00	6.00
Total 001-4100-65210 OPEN ACCESS:				6.00	6.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
ALLRECIPES	1500287196 20	MAGAZINE SUBSCRIPTION	02/08/2022	10.00	.00
BAKER & TAYLOR	L5050572 2022	BOOKS	01/31/2022	454.44	.00
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS	01/31/2022	98.70	.00
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - MOVIES	02/03/2022	113.78	113.78
DES MOINES REGISTER	DM1255928 20	SUBSCRIPTION RENEWAL	02/08/2022	498.04	.00
GAME & FISH	2022 02 08	MAGAZINE SUB RENEWAL	02/08/2022	18.00	.00
HEALTH	2022 02 08	MAGAZINE SUB RENEWAL	02/08/2022	29.95	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,222.91	113.78
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2022 0	IA PARK & REC - CPO CLASS N	02/03/2022	340.00	340.00
IDALS-PESTICIDE BUREAU	2022 01	PESTICIDE RENEWAL FEE	01/25/2022	15.00	15.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				355.00	355.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-63200 BUILDING					
AMERICAN TEST CENTER INC	2220129	ANNUAL SAFETY INSPECTION	01/28/2022	125.00	.00
Total 001-4300-63200 BUILDING:				125.00	.00
001-4300-63310 VEHICLE					
AVALON TIRE	1-36162	TIRES - TRAILER	01/20/2022	206.48	206.48
BARRON MOTOR SUPPLY	228425	LUBE	02/11/2022	43.90	.00
ICE MANUFACTURING INC	1287	METAL - TRAILER GATES	02/11/2022	393.12	.00
STRANG TIRE CO	105682	REPAIR TIRE	01/11/2022	16.75	.00
Total 001-4300-63310 VEHICLE:				660.25	206.48
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	02/01/2022	62.03	62.03
BIGLEAF NETWORKS INC	INV24349	SETUP AND RENTAL FEE - ONE	01/21/2022	100.43	100.43
BIGLEAF NETWORKS INC	INV24815	PRIORTIZING BANDWIDTH - MO	02/01/2022	67.40	67.40
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	83.55	83.55
Total 001-4300-63730 COMMUNICATIONS:				313.41	313.41
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292	ELECTRIC SERVICE	01/27/2022	121.94	121.94
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	156.77	156.77
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	222.07	222.07
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/11/2022	242.36	242.36
OELWEIN CITY WATER	2022 02 01	WATER/SEWER SERVICE	02/01/2022	32.88	32.88
Total 001-4300-63810 UTILITIES:				776.02	776.02
001-4300-64950 CONTRACTS					
CARDMEMBER SERVICES	9480 JJ 2022 0	GODADDY - WEBSITE RENEWA	02/03/2022	128.27	128.27
Total 001-4300-64950 CONTRACTS:				128.27	128.27
001-4300-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021-1/18/2022	02/13/2022	12.19	.00
Total 001-4300-65060 OFFICE SUPPLIES:				12.19	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	A5230825	FASTENERS/SPARKPLUG/SNO	01/25/2022	21.04	.00
ACE HARDWARE	B91874	PUSHBROOM	01/20/2022	15.99	.00
ACE HARDWARE	B92148	SNOW PUSHER	01/28/2022	12.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV066129	MOTOR TREATMENT/BRKLEE	01/18/2022	21.89	.00
ARNOLD MOTOR SUPPLY LLP	09NV066588	SMALL ENGINE PLUGS	01/27/2022	3.76	.00
ARNOLD MOTOR SUPPLY LLP	09NV066990	OIL FILTER	02/03/2022	12.52	.00
ARNOLD MOTOR SUPPLY LLP	09NV067028	OIL FILTER	02/04/2022	25.22	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	ISU EXT - IA COMM PESTICIDE	02/03/2022	35.74	35.74
ICE MANUFACTURING INC	1289	STEEL FOR PROJECT	02/18/2022	22.75	.00
JOHN DEERE FINANCIAL F.S.B.	2816884	RATCHET TIE DOWN/BATTERIE	01/28/2022	35.86	35.86
JOHN DEERE FINANCIAL F.S.B.	2817610	ANCHOR KIT/SCREWS/QUICK L	01/31/2022	9.77	9.77
LUMBER RIDGE HOME SOURC	D3868	REFUNDED NAILS	01/17/2022	15.29	.00
STOREY KENWORTHY CORP	PINV968435	TP/3 RING BINDERS/INK CRTD	01/31/2022	152.22	.00
USABLUBOOK	875462	PAINT - BATHROOM DOOR	02/10/2022	79.24	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-65070 SUPPLIES:				433.70	81.37
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	02/22/2022	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/19/2022	59.19	59.19
Total 001-4320-63810 UTILITIES:				59.19	59.19
001-4320-65070 SUPPLIES					
STOREY KENWORTHY CORP	PINV968435	TP/3 RING BINDERS/INK CRTD	01/31/2022	152.22	.00
Total 001-4320-65070 SUPPLIES:				152.22	.00
001-4400-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	3397 JR 2022	AMERICAN COLLEGE OF SPOR	02/03/2022	289.00	289.00
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				289.00	289.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	50.61	50.61
Total 001-4400-63730 COMMUNICATIONS:				50.61	50.61
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/19/2022	22.36	22.36
Total 001-4400-63810 UTILITIES:				22.36	22.36
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021--1/18/2022	02/13/2022	21.73	.00
Total 001-4400-65060 OFFICE SUPPLIES:				21.73	.00
001-4400-65220 ADULT SOFTBALL					
BSN SPORTS	915874346	LEATHER BASKETBALLS/EXCE	02/02/2022	13.16	.00
CARDMEMBER SERVICES	3397 JR 2022	AMAZON - VOLLEYBALLS	02/03/2022	93.39	93.39
COVENANT MEDICAL CENTER I	2220228	JANUARY REC PROGRAM WA	02/15/2022	403.65	403.65
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2022	18.00	18.00
Total 001-4400-65220 ADULT SOFTBALL:				528.20	515.04
001-4400-65240 BASKETBALL					
BSN SPORTS	915874346	LEATHER BASKETBALLS/EXCE	02/02/2022	13.17	.00
CARDMEMBER SERVICES	3397 JR 2022	AMAZON - BASKETBALLS	02/03/2022	330.16	330.16
CARDMEMBER SERVICES	3397 JR 2022	AMAZON - PRACTICE JERSEYS	02/03/2022	73.79	73.79
COVENANT MEDICAL CENTER I	2220228	JANUARY REC PROGRAM WA	02/15/2022	134.55	134.55
Total 001-4400-65240 BASKETBALL:				551.67	538.50
001-4400-65260 VOLLEYBALL					
BSN SPORTS	915874346	LEATHER BASKETBALLS/EXCE	02/02/2022	13.16	.00
CARDMEMBER SERVICES	3397 JR 2022	AMAZON - VOLLEYBALLS	02/03/2022	93.38	93.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65260 VOLLEYBALL:				106.54	93.38
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	2220228	JANUARY REC PROGRAM WA	02/15/2022	336.38	336.38
Total 001-4400-65270 LITTLE LEAGUE:				336.38	336.38
001-4400-65280 FLAG FOOTBALL					
BSN SPORTS	915874346	LEATHER BASKETBALLS/EXCE	02/02/2022	13.17	.00
Total 001-4400-65280 FLAG FOOTBALL:				13.17	.00
001-4400-65290 SOCCER					
BSN SPORTS	915874346	LEATHER BASKETBALLS/EXCE	02/02/2022	13.17	.00
COVENANT MEDICAL CENTER I	2220228	JANUARY REC PROGRAM WA	02/15/2022	134.55	134.55
Total 001-4400-65290 SOCCER:				147.72	134.55
001-4400-65360 RECREATION JERSEYS					
SERBRO LLC	1972	JERSEYS	01/27/2022	1,260.00	.00
Total 001-4400-65360 RECREATION JERSEYS:				1,260.00	.00
001-4400-65380 DODGEBALL					
COVENANT MEDICAL CENTER I	2220228	JANUARY REC PROGRAM WA	02/15/2022	201.82	201.82
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2022	23.00	23.00
Total 001-4400-65380 DODGEBALL:				224.82	224.82
001-4410-63100 BUILDING					
HALOGEN SUPPLY COMPANY I	575345	VALVES - POOL	01/31/2022	268.39	.00
Total 001-4410-63100 BUILDING:				268.39	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	02/09/2022	134.25	134.25
Total 001-4410-63730 COMMUNICATIONS:				134.25	134.25
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	37.52	37.52
Total 001-4410-63810 UTILITIES:				37.52	37.52
001-4410-65041 EQUIPMENT					
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - 9V BATTERY CLIP	02/03/2022	3.19	3.19
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - ELEC LOCKOUT TAG	02/03/2022	58.95	58.95
Total 001-4410-65041 EQUIPMENT:				62.14	62.14
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021-1/18/2022	02/13/2022	17.49	.00
Total 001-4410-65060 OFFICE SUPPLIES:				17.49	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-65070 SUPPLIES					
STOREY KENWORTHY CORP	PINV968435	TP/3 RING BINDERS/INK CRTD	01/31/2022	152.22	.00
USABUEBOOK	861960	TESTING SUPPLIES	01/28/2022	143.23	.00
Total 001-4410-65070 SUPPLIES:				295.45	.00
001-4500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2022 0	NORTHERN TOOL - VEST	02/03/2022	74.98	74.98
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				74.98	74.98
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	02/16/2022	44.25	.00
Total 001-4500-63730 COMMUNICATIONS:				44.25	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/04/2022	20.46	20.46
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	338.24	338.24
EAGLE POINT ENERGY 5 LLC	OELWEIN 40	ELECTRIC SERVICE	02/02/2022	42.64	42.64
OELWEIN CITY WATER	2022 02 01	WATER/SEWER SERVICE	02/01/2022	16.97	16.97
Total 001-4500-63810 UTILITIES:				418.31	418.31
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021--1/18/2022	02/13/2022	4.77	.00
Total 001-4500-65060 OFFICE SUPPLIES:				4.77	.00
001-4500-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09NV066583	SPARK PLUGS	01/27/2022	35.44	.00
JOHN DEERE FINANCIAL F.S.B.	2812462	PROPANE TORCH	01/11/2022	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	2817895	GRILL TANK EXCHANGE/PROP	02/01/2022	113.96	113.96
STOREY KENWORTHY CORP	PINV968435	TP/3 RING BINDERS/INK CRTD	01/31/2022	152.22	.00
Total 001-4500-65070 SUPPLIES:				361.61	173.95
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2022	SUBWAY - MEALS COUNCIL WO	02/03/2022	42.79	42.79
CARDMEMBER SERVICES	8557 DM 2022	PIZZA RANCH - MEALS COUNCI	02/03/2022	46.19	46.19
CARDMEMBER SERVICES	8557 DM 2022	SUBWAY - MEALS COUNCIL WO	02/03/2022	49.20	49.20
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				138.18	138.18
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2022	IA LEAGUE OF CITIES - IMMI RE	02/03/2022	350.00	350.00
FAREWAY STORES INC	34059	MEAL FOR COUNCIL WORK SE	01/17/2022	31.61	.00
IOWA STATE UNIVERSITY	2022 01 26	FEB 2022 CLERK CLASSES 122	01/26/2022	26.66	26.66
IOWA STATE UNIVERSITY	232897 2022 0	FEB 2022 CLERK CLASSES 122	01/26/2022	48.00	48.00
IOWA STATE UNIVERSITY	232898 2022 0	FEB 2022 CLERK CLASSES 122	01/26/2022	32.00	32.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				488.27	456.66
001-6200-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV067001	OIL FILTER	02/03/2022	6.26	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63310 VEHICLE:				6.26	.00
001-6200-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV24814	PRIORTIZING BANDWIDTH - MO	02/01/2022	53.92	53.92
GORDON FLESCH COMPANY IN	IN13633032	TECH SUPPORT CALL - REBOO	02/10/2022	21.66	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	02/16/2022	98.73	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	67.93	67.93
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	40.48	40.48
Total 001-6200-63730 COMMUNICATIONS:				282.72	162.33
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	79.31	79.31
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/11/2022	364.14	364.14
EAGLE POINT ENERGY 5 LLC	OELWEIN 40	ELECTRIC SERVICE	02/02/2022	36.36	36.36
OELWEIN CITY WATER	2022 02 01	WATER/SEWER SERVICE	02/01/2022	43.34	43.34
Total 001-6200-63810 UTILITIES:				523.15	523.15
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1398	MONTHLY CITY HALL CLEANIN	01/23/2022	115.00	115.00
HORAN CLEANING LLC	1407	MONTHLY CITY HALL CLEANIN	02/17/2022	92.00	.00
HORAN CLEANING LLC	1407	CONSTRUCTION CLEANUP AT	02/17/2022	7.66	.00
Total 001-6200-64090 JANITORIAL:				214.66	115.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	193963	LEGAL/PROFESSIONAL FEES	01/26/2022	103.33	.00
Total 001-6200-64110 LEGAL EXPENSE:				103.33	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303654138	PH - AQUATIC CENTER GO BON	01/14/2022	11.93	.00
OELWEIN PUBLISHING CO	303654139	PH - RECREATION TRAILS GO	01/14/2022	11.93	.00
OELWEIN PUBLISHING CO	303654140	PH - CITY HALL GO BOND	01/14/2022	11.93	.00
OELWEIN PUBLISHING CO	303654203	JAN 10 MINUTES	01/15/2022	49.50	.00
OELWEIN PUBLISHING CO	303654328	PH - LOAN AGREEMENT GO BO	01/17/2022	13.95	.00
OELWEIN PUBLISHING CO	303661306	JAN 24 MINUTES DEC RECEIPT	01/29/2022	76.05	.00
OELWEIN PUBLISHING CO	303661307	JANUARY 2022 CLAIMS	01/29/2022	92.25	.00
Total 001-6200-64140 LEGAL PUBLICATION:				267.54	.00
001-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	33888	DOCUMENT DIGITIZATION	08/31/2021	317.42	.00
ADVANTAGE ARCHIVES LLC	33937	DOCUMENT DIGITIZATION	09/28/2021	322.14	.00
ADVANTAGE ARCHIVES LLC	34256	DOCUMENT DIGITIZATION	10/31/2021	318.60	.00
ADVANTAGE ARCHIVES LLC	34476	DOCUMENT DIGITIZATION	11/30/2021	330.99	.00
ADVANTAGE ARCHIVES LLC	34728	DOCUMENT DIGITIZATION	12/31/2021	336.30	.00
ADVANTAGE ARCHIVES LLC	34888	DOCUMENT DIGITIZATION	01/31/2022	342.79	.00
FUSION FORWARD LLC	6213	MARCH 2022 MARKETING/PR C	02/01/2022	1,300.00	.00
Total 001-6200-64950 CONTRACTS:				3,268.24	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A229946	LUNCH AND LEARN SUPPLIES	01/11/2022	19.99	.00
ADVANCED BUSINESS SYSTEM	98474	LABELS - POSTAGE MACHINE	01/26/2022	9.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BERGANKDV TECHNOLOGY &	CW113817	OFFICE 365	12/08/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW113817	PREMIUM OFFICE 365	12/08/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW113817	HOSTED EXCHANGE	12/08/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW113931	EMAIL SECURITY	12/08/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW113937	WEBROOT	12/08/2021	36.66	36.66
BERGANKDV TECHNOLOGY &	CW116741	OFFICE 365	01/18/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW116741	PREMIUM OFFICE 365	01/18/2022	37.77	37.77
BERGANKDV TECHNOLOGY &	CW116741	HOSTED EXCHANGE	01/18/2022	28.47	28.47
BERGANKDV TECHNOLOGY &	CW116742	WEBROOT	01/18/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW116743	EMAIL SECURITY	01/18/2022	38.00	38.00
COPY SYSTEMS INC	IN437495	COPIER MAINT SUPPORT	02/08/2022	11.22	.00
COPY SYSTEMS INC	IN438674	TONER - YELLOW	02/18/2022	32.13	.00
LINSTAR INC	105547	EMPLOYEE ID CARDS	01/20/2022	9.37	.00
LUMBER RIDGE HOME SOURC	A147087	HOOKS	01/10/2022	23.72	.00
OELWEIN PUBLISHING CO	0180375 2022	ANNUAL SUBSCRIPTION RENE	02/15/2022	45.50	.00
OFFICE TOWNE INC	119175	TONERS - BROTHER PRINTERS	02/04/2022	347.41	.00
STOREY KENWORTHY CORP	PINV961762	SURGE PROTECTORS/GARBA	01/06/2022	158.46	.00
STOREY KENWORTHY CORP	PINV965735	STICKY NOTES/POST IT NOTES	01/20/2022	9.07	.00
STOREY KENWORTHY CORP	PINV966545	STAPLES	01/24/2022	.61	.00
STOREY KENWORTHY CORP	PINV968569	CLASP ENVELOPES/TAPE DISP	01/31/2022	19.39	.00
Total 001-6200-65060 OFFICE SUPPLIES:				991.24	304.39
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA DEPARTMENT OF JUSTIC	DAS20020717	4072 CPM - H DOUDNEY	02/07/2022	1,166.67	1,166.67
JOHN DEERE FINANCIAL F.S.B.	2818213	BOOTS - S CHERRIER	02/03/2022	164.95	164.95
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,331.62	1,331.62
110-2100-63310 VEHICLE					
AVALON TIRE	1-36255	TIRE REPAIR	01/31/2022	29.95	29.95
JOHN DEERE FINANCIAL F.S.B.	2813009	FLAT STEEL	01/13/2022	16.98	16.98
Total 110-2100-63310 VEHICLE:				46.93	46.93
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV24349	SETUP AND RENTAL FEE - ONE	01/21/2022	100.43	100.43
BIGLEAF NETWORKS INC	INV24815	PRIORTIZING BANDWIDTH - MO	02/01/2022	67.40	67.40
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	02/16/2022	44.25	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	01/28/2022	79.49	79.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	44.60	44.60
Total 110-2100-63730 COMMUNICATIONS:				336.17	291.92
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	19.22	19.22
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	222.07	222.07
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/11/2022	948.95	948.95
OELWEIN CITY WATER	2022 02 01	WATER/SEWER SERVICE	02/01/2022	39.55	39.55
Total 110-2100-63810 UTILITIES:				1,229.79	1,229.79
110-2100-65041 EQUIPMENT					
AVALON TIRE	1-36028	TIRES - SKID LOADER	01/19/2022	1,500.00	1,500.00
BLUETARP FINANCIAL INC	49507158	14FT ALUM SCREED BOAR	01/08/2022	465.04	465.04
JOHN DEERE FINANCIAL F.S.B.	P28535	O-RINGS	02/01/2022	9.85	9.85
O'REILLY AUTOMOTIVE STORE	0390-412049	TH445 THRT POS SEN	01/25/2022	49.30	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65041 EQUIPMENT:				2,024.19	1,974.89
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW113817	PREMIUM OFFICE 365	12/08/2021	12.50	12.50
BERGANKDV TECHNOLOGY &	CW116741	PREMIUM OFFICE 365	01/18/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW117796	CLOUD CONT DESKTOP	02/09/2022	24.00	.00
COPY SYSTEMS INC	IN437495	COPIER MAINT SUPPORT	02/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021--1/18/2022	02/13/2022	15.90	.00
Total 110-2100-65060 OFFICE SUPPLIES:				76.12	25.00
110-2100-65070 SUPPLIES					
ACE HARDWARE	A229376	Sealant/Cleaner	01/03/2022	18.98	.00
ACE HARDWARE	B91878	GARAGE TRANSMITTER	01/20/2022	44.99	.00
AMERICAN TEST CENTER INC	2220130	ANNUAL SAFETY INSPECTION	01/18/2022	125.00	.00
AVALON TIRE	1-36215	TIRES - '12 CHEVY 2500HD #13	01/29/2022	669.40	669.40
AVALON TIRE	1-GS36202	TIRES - '16 F250 #13	01/29/2022	664.20	664.20
ICE MANUFACTURING INC	1284	5/8" X 7" X 20" PLATE METAL	02/07/2022	24.82	.00
IOWA PRISON INDUSTRIES	31307	POSTS	01/25/2022	78.50	.00
JOHN DEERE FINANCIAL F.S.B.	2813207	COUPLER/AIR CHUCK/TIRE GU	01/14/2022	41.15	41.15
JOHN DEERE FINANCIAL F.S.B.	2814826	NUTS & BOLTS/LOCK NUT	01/20/2022	12.17	12.17
JOHN DEERE FINANCIAL F.S.B.	2816182	SEAFOAM/O-RINGS/HYD HOSE	01/25/2022	31.97	31.97
JOHN DEERE FINANCIAL F.S.B.	2818037	SENSOR/HYD HOSE	02/02/2022	97.95	97.95
JOHN DEERE FINANCIAL F.S.B.	P28809	FITTINGS	02/08/2022	21.72	21.72
Total 110-2100-65070 SUPPLIES:				1,830.85	1,538.56
110-2100-67614 STREET SIGNS					
ACE HARDWARE	A230052	FASTENERS	01/13/2022	1.19	.00
Total 110-2100-67614 STREET SIGNS:				1.19	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292	ELECTRIC SERVICE	01/27/2022	372.97	372.97
ALLIANT ENERGY	0106966292	ELECTRIC SERVICE	01/27/2022	8,373.79	8,373.79
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/04/2022	62.26	62.26
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	511.11	511.11
Total 110-2300-63810 UTILITIES:				9,320.13	9,320.13
110-2300-65041 EQUIPMENT					
ACE HARDWARE	B91492	FASTENERS	01/12/2022	4.15	.00
Total 110-2300-65041 EQUIPMENT:				4.15	.00
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/04/2022	115.83	115.83
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	73.64	73.64
Total 110-2400-63810 UTILITIES:				189.47	189.47
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2022	68.29	68.29
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2022	62.81	62.81
WELLMARK INC	220390001627	MAR 2022 HOSPITAL INSURAN	02/15/2022	16,230.22	16,230.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3820-61500 MEDICAL-HEALTH:				16,361.32	16,361.32
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 01 27	UNEMPLOYMENT	01/27/2022	149.98	149.98
Total 112-3820-61700 UNEMPLOYMENT:				149.98	149.98
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 01 20	JANUARY 20 MEDICAL CLAIMS	01/20/2022	2,358.86	2,358.86
ADVANTAGE ADMINISTRATORS	2022 01 28	JANUARY 28 MEDICAL CLAIMS	01/28/2022	788.03	788.03
ADVANTAGE ADMINISTRATORS	2022 02 04	FEBRUARY 04 MEDICAL CLAIM	02/04/2022	198.19	198.19
ADVANTAGE ADMINISTRATORS	2022 02 11	FEBRUARY 11 MEDICAL CLAIM	02/11/2022	111.15	111.15
ADVANTAGE ADMINISTRATORS	2022 02 17	FEBRUARY 17 MEDICAL CLAIM	02/17/2022	622.42	622.42
ADVANTAGE ADMINISTRATORS	6234	SELF FUND MEDICAL INS	01/21/2022	113.10	113.10
ADVANTAGE ADMINISTRATORS	6413	SELF FUND MEDICAL INS	02/18/2022	95.70	95.70
Total 112-3820-61840 CLAIMS-SIDE FUND:				4,287.45	4,287.45
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
CEDAR VALLEY PATHOLOGIST	9LR6LLNB	PHYSICAL/TESTING - W WARD	01/07/2022	95.00	.00
IOWA LAW ENFORCEMENT AC	320188	BASIC LEVEL 1 TRAINING - OEL	02/02/2022	3,325.00	.00
IOWA LAW ENFORCEMENT AC	320188	BASIC LEVEL 1 TRAINING - M S	02/02/2022	3,325.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				6,745.00	.00
112-3820-62310 SAFETY					
IAMU	24882	ISEP - JAN - MAR 2022 QUARTE	01/21/2022	467.88	.00
Total 112-3820-62310 SAFETY:				467.88	.00
112-3830-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	61550	CONSORTIUM FEE 2-25 EMPLO	02/16/2022	16.07	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2022	30.96	30.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2022	30.96	30.96
WELLMARK INC	220390001627	MAR 2022 HOSPITAL INSURAN	02/15/2022	7,022.60	7,022.60
Total 112-3830-61500 MEDICAL-HEALTH:				7,100.59	7,084.52
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 01 20	JANUARY 20 MEDICAL CLAIMS	01/20/2022	43.83	43.83
ADVANTAGE ADMINISTRATORS	6234	SELF FUND MEDICAL INS	01/21/2022	26.10	26.10
ADVANTAGE ADMINISTRATORS	6413	SELF FUND MEDICAL INS	02/18/2022	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				96.03	96.03
112-3830-62310 SAFETY					
IAMU	24882	ISEP - JAN - MAR 2022 QUARTE	01/21/2022	467.88	.00
Total 112-3830-62310 SAFETY:				467.88	.00
112-3840-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	61550	CONSORTIUM FEE 2-25 EMPLO	02/16/2022	10.71	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2022	30.07	30.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2022	37.33	37.33
WELLMARK INC	220390001627	MAR 2022 HOSPITAL INSURAN	02/15/2022	6,663.69	6,663.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61500 MEDICAL-HEALTH:				6,741.80	6,731.09
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 01 27	UNEMPLOYMENT	01/27/2022	377.49	377.49
Total 112-3840-61700 UNEMPLOYMENT:				377.49	377.49
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 01 20	JANUARY 20 MEDICAL CLAIMS	01/20/2022	14.70	14.70
ADVANTAGE ADMINISTRATORS	6234	SELF FUND MEDICAL INS	01/21/2022	34.80	34.80
ADVANTAGE ADMINISTRATORS	6413	SELF FUND MEDICAL INS	02/18/2022	43.50	43.50
Total 112-3840-61840 CLAIMS-SIDE FUND:				93.00	93.00
112-3840-62310 SAFETY					
IAMU	24882	ISEP - JAN - MAR 2022 QUARTE	01/21/2022	467.87	.00
Total 112-3840-62310 SAFETY:				467.87	.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2022	20.00	20.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2022	24.59	24.59
WELLMARK INC	220390001627	MAR 2022 HOSPITAL INSURAN	02/15/2022	4,389.12	4,389.12
Total 112-3860-61500 MEDICAL-HEALTH:				4,433.71	4,433.71
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 01 27	UNEMPLOYMENT	01/27/2022	228.46	228.46
Total 112-3860-61700 UNEMPLOYMENT:				228.46	228.46
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QRTLY ADMIN FEE	02/18/2022	173.10	173.10
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				173.10	173.10
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	6234	SELF FUND MEDICAL INS	01/21/2022	26.10	26.10
ADVANTAGE ADMINISTRATORS	6413	SELF FUND MEDICAL INS	02/18/2022	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				52.20	52.20
112-3860-62310 SAFETY					
IAMU	24882	ISEP - JAN - MAR 2022 QUARTE	01/21/2022	467.87	.00
Total 112-3860-62310 SAFETY:				467.87	.00
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2294087	ACA EMP REPORTING ADM FE	02/01/2022	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2022 01 27	PAYROLL DEDUCTION FLEX SP	01/27/2022	853.48	853.48
ADVANTAGE ADMINISTRATORS	2022 01 27	PAYROLL DEDUCTION FLEX SP	01/27/2022	853.48	853.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 113-3900-61840 FLEX SPENDING:				1,706.96	1,706.96
123-1100-67990 POLICE CAPITAL					
FAYETTE COUNTY 9-1-1 SERVI	2022 02 09	AGREED AMT OF 50% DISPATC	02/09/2022	95,395.98	95,395.98
Total 123-1100-67990 POLICE CAPITAL:				95,395.98	95,395.98
123-5250-67280 ADMINISTRATION CAPITAL					
ACE HARDWARE	B91372	SERVER IMPROVEMENT SUPP	01/10/2022	6.34	.00
BIGLEAF NETWORKS INC	INV24351	SETUP AND RENTAL FEE - ONE	01/21/2022	401.74	401.74
KENS ELECTRIC	16028408.	MATERIALS - SERVER IMPROV	12/20/2021	1,790.40	1,790.40
STEVE'S CONSTRUCTION	2022 01 16 B	UTILITY ROOM - SERVER IMPR	01/16/2022	1,967.00	1,967.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				4,165.48	4,159.14
124-4100-65070 SUPPLIES					
PROQUEST LLC	70720083	ANCESTRY LIBRARY	02/03/2022	1,550.00	.00
Total 124-4100-65070 SUPPLIES:				1,550.00	.00
160-1710-63310 VEHICLE					
O'REILLY AUTOMOTIVE STORE	0390-411956	WIPER BLADES	01/24/2022	41.78	.00
Total 160-1710-63310 VEHICLE:				41.78	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV24814	PRIORTIZING BANDWIDTH - MO	02/01/2022	53.93	53.93
GORDON FLESCH COMPANY IN	IN13647125	SERVICE CALL - PH OUT OF SY	02/21/2022	137.49	.00
Total 160-1710-63730 COMMUNICATIONS:				191.42	53.93
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	28.09	28.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	31.19	31.19
US CELLULAR	453072630 202	TABLET	02/22/2022	68.00	68.00
Total 160-1710-63750 CELLULAR/PAGING:				127.28	127.28
160-1710-65041 EQUIPMENT					
CARDMEMBER SERVICES	3357 JS 2022	AMAZON - LENOVO TABLET CA	02/03/2022	22.14	22.14
CARDMEMBER SERVICES	3357 JS 2022	AMAZON - LENOVO TABLET	02/03/2022	96.29	96.29
Total 160-1710-65041 EQUIPMENT:				118.43	118.43
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021-1/18/2022	02/13/2022	2.65	.00
Total 160-1710-65060 OFFICE SUPPLIES:				2.65	.00
160-5030-67901 HOMES FOR IOWA					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	02/08/2022	198.72	198.72
OELWEIN CITY WATER	2022 02 01	WATER/SEWER SERVICE IA HO	02/01/2022	49.27	49.27
STEVE'S CONSTRUCTION	2022 01 16 A	HOMES FOR IA 318 7TH ST SW	01/16/2022	2,380.00	2,380.00
Total 160-5030-67901 HOMES FOR IOWA:				2,627.99	2,627.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	02/16/2022	98.73	.00
Total 160-5200-63730 COMMUNICATIONS:				98.73	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	02/07/2022	22.68	22.68
Total 160-5200-64133 TOURISM:				22.68	22.68
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303654024	PN - GRANT PARK PLAZA PROJ	01/12/2022	31.50	.00
OELWEIN PUBLISHING CO	303654138	PH - AQUATIC CENTER GO BON	01/14/2022	3.98	.00
OELWEIN PUBLISHING CO	303654139	PH - RECREATION TRAILS GO	01/14/2022	3.98	.00
OELWEIN PUBLISHING CO	303654140	PH - CITY HALL GO BOND	01/14/2022	3.98	.00
OELWEIN PUBLISHING CO	303654203	JAN 10 MINUTES	01/15/2022	16.50	.00
OELWEIN PUBLISHING CO	303654328	PH - LOAN AGREEMENT GO BO	01/17/2022	4.65	.00
OELWEIN PUBLISHING CO	303661306	JAN 24 MINUTES DEC RECEIPT	01/29/2022	25.35	.00
OELWEIN PUBLISHING CO	303661307	JANUARY 2022 CLAIMS	01/29/2022	30.75	.00
Total 160-5200-64140 LEGAL PUBLICATION:				120.69	.00
160-5200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	98474	LABELS - POSTAGE MACHINE	01/26/2022	9.99	.00
COPY SYSTEMS INC	IN437495	COPIER MAINT SUPPORT	02/08/2022	11.22	.00
OELWEIN PUBLISHING CO	0180375 2022	ANNUAL SUBSCRIPTION RENE	02/15/2022	45.49	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021-1/18/2022	02/13/2022	10.04	.00
Total 160-5200-65060 OFFICE SUPPLIES:				76.74	.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
UPPER EXPLORERLAND	FY22422	OELWEIN PLAZA PARK PROJEC	01/25/2022	1,500.00	.00
UPPER EXPLORERLAND	FY22422	ENVIRONMENTAL ASSESSMEN	01/25/2022	1,500.00	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				3,000.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY22434	JANUARY 2022 ADMIN COSTS I	01/31/2022	1,121.47	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,121.47	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
SARAH SCHEEL dba LUMBER R	2022 02	IRP LOAN PROCEEDS	02/01/2022	18,188.46	18,188.46
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				18,188.46	18,188.46
167-1500-65041 EQUIPMENT					
UNITED DAIRY SYSTEMS INC	132801	80' 4" PVC/4 4" PVC	01/11/2022	840.52	.00
Total 167-1500-65041 EQUIPMENT:				840.52	.00
177-1100-65150 FORFEITURES					
RAY O'HERRON CO INC	2172864	VEST - M SCHULER	02/07/2022	371.16	.00
Total 177-1100-65150 FORFEITURES:				371.16	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
287-7117-68010 2020 GO BOND					
CARDMEMBER SERVICES	9480 JJ 2022 0	KULLY SUPPLY - METER-MATIC	02/03/2022	1,869.24	1,869.24
CARRICO AQUATIC RESOURCE	20220841	SLS-4NA SLS SENSOR	02/12/2022	2,104.00	.00
GLASS CONCEPTS	16114	SUPPLY & INSTALL - THICK CLE	02/09/2022	697.06	.00
HALOGEN SUPPLY COMPANY I	575640	BRUSHES	02/10/2022	823.96	.00
RECREATION SUPPLY COMPAN	451495	LIFEGUARD CHAIR - SEAT/PED	02/08/2022	2,785.76	.00
STEVE'S CONSTRUCTION	2022 01 14	INSTALL DECRA SHINGLE - SH	01/14/2022	6,700.00	6,700.00
Total 287-7117-68010 2020 GO BOND:				14,980.02	8,569.24
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	105440	PROJECT 21-1205 SEGMENT 2	01/31/2022	14,212.55	.00
FEHR GRAHAM ENGINEERING	105441	PROJECT 21-931 SEGMENT 3 T	01/31/2022	10,463.25	.00
Total 307-4300-64950 CONTRACTS:				24,675.80	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	180569	OEL 2020 WATER MAIN REPLA	02/14/2022	435.00	.00
UPPER EXPLORERLAND	FY22436	CDBG - WATER/SEWER #19-WS	01/31/2022	396.57	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				831.57	.00
385-8125-65030 ADMINISTRATIVE COSTS					
IA DEPT OF NATURAL RESOUR	IA-38779-3841	ANNUAL PERMIT FEE - 2021 WA	02/08/2022	175.00	175.00
Total 385-8125-65030 ADMINISTRATIVE COSTS:				175.00	175.00
385-8125-67850 CONSTRUCTION					
SUMMERS ENTERPRISE INC	2021 11 08	PAY REQ # 3 OELWEIN '21 WAT	01/24/2022	103,144.00	103,144.00
SUMMERS ENTERPRISE INC	2021 11 22	PAY REQ # 4 OELWEIN '21 WAT	01/24/2022	70,282.23	70,282.23
SUMMERS ENTERPRISE INC	2021 12 13	PAY REQ # 5 OELWEIN '21 WAT	01/24/2022	60,559.51	60,559.51
Total 385-8125-67850 CONSTRUCTION:				233,985.74	233,985.74
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2022	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2022	31.85	31.85
WELLMARK INC	220390001627	MAR 2022 HOSPITAL INSURAN	02/15/2022	8,159.89	8,159.89
Total 600-6200-61500 MEDICAL-HEALTH:				8,223.59	8,223.59
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 01 27	UNEMPLOYMENT	01/27/2022	129.77	129.77
Total 600-6200-61700 UNEMPLOYMENT:				129.77	129.77
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 01 20	JANUARY 20 MEDICAL CLAIMS	01/20/2022	12.35	12.35
ADVANTAGE ADMINISTRATORS	2022 01 28	JANUARY 28 MEDICAL CLAIMS	01/28/2022	146.70	146.70
ADVANTAGE ADMINISTRATORS	2022 02 11	FEBRUARY 11 MEDICAL CLAIM	02/11/2022	164.75	164.75
ADVANTAGE ADMINISTRATORS	2022 02 17	FEBRUARY 17 MEDICAL CLAIM	02/17/2022	403.47	403.47
ADVANTAGE ADMINISTRATORS	6234	SELF FUND MEDICAL INS	01/21/2022	43.50	43.50
ADVANTAGE ADMINISTRATORS	6413	SELF FUND MEDICAL INS	02/18/2022	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				814.27	814.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IAMU	25253	2022-2023 WATER MEMBER DU	02/08/2022	1,003.00	.00
IOWA STATE UNIVERSITY	2022 01 26	FEB 2022 CLERK CLASSES 122	01/26/2022	26.67	26.67
IOWA STATE UNIVERSITY	232897 2022 0	FEB 2022 CLERK CLASSES 122	01/26/2022	48.00	48.00
IOWA STATE UNIVERSITY	232898 2022 0	FEB 2022 CLERK CLASSES 122	01/26/2022	32.00	32.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,109.67	106.67
600-6200-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV24814	PRIORTIZING BANDWIDTH - MO	02/01/2022	53.92	53.92
GORDON FLESCH COMPANY IN	IN13633032	TECH SUPPORT CALL - REBOO	02/10/2022	21.67	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	02/16/2022	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	02/16/2022	98.73	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	30.36	30.36
Total 600-6200-63730 COMMUNICATIONS:				301.58	84.28
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	132.18	132.18
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/11/2022	273.10	273.10
EAGLE POINT ENERGY 5 LLC	OELWEIN 40	ELECTRIC SERVICE	02/02/2022	60.60	60.60
OELWEIN CITY WATER	2022 02 01	WATER/SEWER SERVICE	02/01/2022	32.51	32.51
Total 600-6200-63810 UTILITIES:				498.39	498.39
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1398	MONTHLY CITY HALL CLEANIN	01/23/2022	115.00	115.00
HORAN CLEANING LLC	1407	MONTHLY CITY HALL CLEANIN	02/17/2022	92.00	.00
HORAN CLEANING LLC	1407	CONSTRUCTION CLEANUP AT	02/17/2022	7.67	.00
Total 600-6200-64090 JANITORIAL:				214.67	115.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	193963	LEGAL/PROFESSIONAL FEES	01/26/2022	103.33	.00
Total 600-6200-64110 LEGAL EXPENSE:				103.33	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303654138	PH - AQUATIC CENTER GO BON	01/14/2022	5.30	.00
OELWEIN PUBLISHING CO	303654139	PH - RECREATION TRAILS GO	01/14/2022	5.30	.00
OELWEIN PUBLISHING CO	303654140	PH - CITY HALL GO BOND	01/14/2022	5.30	.00
OELWEIN PUBLISHING CO	303654203	JAN 10 MINUTES	01/15/2022	22.00	.00
OELWEIN PUBLISHING CO	303654328	PH - LOAN AGREEMENT GO BO	01/17/2022	6.20	.00
OELWEIN PUBLISHING CO	303661306	JAN 24 MINUTES DEC RECEIPT	01/29/2022	33.80	.00
OELWEIN PUBLISHING CO	303661307	JANUARY 2022 CLAIMS	01/29/2022	41.00	.00
Total 600-6200-64140 LEGAL PUBLICATION:				118.90	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JANUARY WET TAX	01/31/2022	4,918.00	4,918.00
Total 600-6200-64182 WATER EXCISE TAX:				4,918.00	4,918.00
600-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	33888	DOCUMENT DIGITIZATION	08/31/2021	317.42	.00
ADVANTAGE ARCHIVES LLC	33937	DOCUMENT DIGITIZATION	09/28/2021	322.14	.00
ADVANTAGE ARCHIVES LLC	34256	DOCUMENT DIGITIZATION	10/31/2021	318.60	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ARCHIVES LLC	34476	DOCUMENT DIGITIZATION	11/30/2021	330.99	.00
ADVANTAGE ARCHIVES LLC	34728	DOCUMENT DIGITIZATION	12/31/2021	336.30	.00
ADVANTAGE ARCHIVES LLC	34888	DOCUMENT DIGITIZATION	01/31/2022	342.79	.00
Total 600-6200-64950 CONTRACTS:				1,968.24	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A229946	LUNCH AND LEARN SUPPLIES	01/11/2022	20.00	.00
ADVANCED BUSINESS SYSTEM	98474	LABELS - POSTAGE MACHINE	01/26/2022	9.99	.00
BERGANKDV TECHNOLOGY &	CW113817	OFFICE 365	12/08/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW113817	PREMIUM OFFICE 365	12/08/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW113817	HOSTED EXCHANGE	12/08/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW113931	EMAIL SECURITY	12/08/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW113937	WEBROOT	12/08/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW116741	OFFICE 365	01/18/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW116741	PREMIUM OFFICE 365	01/18/2022	37.77	37.77
BERGANKDV TECHNOLOGY &	CW116741	HOSTED EXCHANGE	01/18/2022	28.47	28.47
BERGANKDV TECHNOLOGY &	CW116742	WEBROOT	01/18/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW116743	EMAIL SECURITY	01/18/2022	38.00	38.00
COPY SYSTEMS INC	IN437495	COPIER MAINT SUPPORT	02/08/2022	11.22	.00
COPY SYSTEMS INC	IN438674	TONER - YELLOW	02/18/2022	32.13	.00
FIDELITY BANK & TRUST	2022 01 27	PSN MONTHLY FEE-CR CARD/D	01/27/2022	27.45	27.45
LINSTAR INC	105547	EMPLOYEE ID CARDS	01/20/2022	9.37	.00
LUMBER RIDGE HOME SOURC	A147087	HOOKS	01/10/2022	23.72	.00
OELWEIN PUBLISHING CO	0180375 2022	ANNUAL SUBSCRIPTION RENE	02/15/2022	45.50	.00
OFFICE TOWNE INC	119175	TONERS - BROTHER PRINTERS	02/04/2022	347.41	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021-1/18/2022	02/13/2022	406.44	.00
STOREY KENWORTHY CORP	PINV961762	SURGE PROTECTORS/GARBA	01/06/2022	158.46	.00
STOREY KENWORTHY CORP	PINV965735	STICKY NOTES/POST IT NOTES	01/20/2022	9.07	.00
STOREY KENWORTHY CORP	PINV966545	STAPLES	01/24/2022	.61	.00
U S POST OFFICE	2022 01 31	FEBRUARY WATER BILLS POST	01/31/2022	260.49	260.49
U S POST OFFICE	2022 02 22	MARCH WATER BILLS POSTAG	02/22/2022	265.20	265.20
Total 600-6200-65060 OFFICE SUPPLIES:				1,931.47	857.55
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0201 VK 2022	IA RURAL WATER ASSOC - CLA	02/03/2022	345.00	345.00
COVENANT OCCUPATIONAL M	61550	CONSORTIUM FEE 2-25 EMPLO	02/16/2022	32.15	.00
IOWA DEPARTMENT OF JUSTIC	DAS20020717	4072 CPM - H DOUDNEY	02/07/2022	1,166.66	1,166.66
JOSHUA STEVEN LOBAN	2022 01	REIMBURSEMENT G2 EXAM FE	01/25/2022	60.00	60.00
REGION 1 AWWA	2022 02	OPERATORS MTG REG-STEVE/	02/16/2022	75.00	75.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,678.81	1,646.66
600-8100-63100 BUILDING					
ACE HARDWARE	B91148	FASTENERS/BACKET/MELATE	01/06/2022	23.77	.00
ACE HARDWARE	B91165	OUTLET	01/06/2022	7.58	.00
ACE HARDWARE	B91499	CONNECTORS/COVER/BOX	01/12/2022	21.08	.00
ACE HARDWARE	B91596	CONNECTORS/BOX	01/14/2022	8.54	.00
CARDMEMBER SERVICES	0201 VK 2022	AMAZON - LED SHOP LIGHT	02/03/2022	203.29	203.29
Total 600-8100-63100 BUILDING:				264.26	203.29
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV24349	SETUP AND RENTAL FEE - ONE	01/21/2022	100.44	100.44
BIGLEAF NETWORKS INC	INV24815	PRIORTIZING BANDWIDTH - MO	02/01/2022	67.40	67.40
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	02/16/2022	189.19	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	62.93	62.93
US CELLULAR	453072630 202	TABLET	02/22/2022	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	22.28	22.28
Total 600-8100-63730 COMMUNICATIONS:				490.33	301.14
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/04/2022	4,431.64	4,431.64
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	166.55	166.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	2,180.94	2,180.94
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/11/2022	399.98	399.98
OELWEIN CITY WATER	2022 02 01	WATER/SEWER SERVICE	02/01/2022	56.51	56.51
Total 600-8100-63810 UTILITIES:				7,235.62	7,235.62
600-8100-64920 ONE CALL					
IOWA ONE CALL	238262	ONE CALLS	01/25/2022	15.75	.00
Total 600-8100-64920 ONE CALL:				15.75	.00
600-8100-65041 EQUIPMENT					
BLUETARP FINANCIAL INC	49772532	TUBE/THERMOSTAT RELAY	02/19/2022	1,954.31	.00
STEFFEN TRUCK EQUIPMENT I	SP22276	BRIGGS REGULATOR	01/20/2022	124.85	.00
Total 600-8100-65041 EQUIPMENT:				2,079.16	.00
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW113817	PREMIUM OFFICE 365	12/08/2021	12.50	12.50
BERGANKDV TECHNOLOGY &	CW116741	PREMIUM OFFICE 365	01/18/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW117796	CLOUD CONT DESKTOP	02/09/2022	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				49.00	25.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A230305	PENS/NOTEBOOK/CALCULATO	01/17/2022	25.56	.00
ACE HARDWARE	A230816	SCREW/CONDUIT/ SETSCREW/	01/25/2022	114.66	.00
ACE HARDWARE	B91116	BATTERY/WAX/HAMMER	01/05/2022	42.57	.00
ACE HARDWARE	B91153	BATTERIES	01/06/2022	6.99	.00
ACE HARDWARE	B91892	PLIERS	01/21/2022	25.99	.00
ACE HARDWARE	B92044	HOLE DOZER/ARBOR	01/25/2022	34.58	.00
FAREWAY STORES INC	43578	ICE - BAC T	01/06/2022	4.88	.00
JOHN DEERE FINANCIAL F.S.B.	2815069	COMPACT BRUSHLESS RECIP	01/21/2022	149.99	149.99
JOHN DEERE FINANCIAL F.S.B.	2816069	TIP CLEANER/THREAD TAPE/G	01/25/2022	34.14	34.14
JOHN DEERE FINANCIAL F.S.B.	2818080	PROPANE TORCH	02/22/2022	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	2818266	LEVER COUPLERS/BUSHING/W	02/03/2022	32.16	32.16
JOHN DEERE FINANCIAL F.S.B.	P27986	FUEL FILTER	01/19/2022	24.99	24.99
LUMBER RIDGE HOME SOURC	A146843	UPS SHIPPING - WATER SAMPL	01/04/2022	38.46	.00
MCMASER-CARR SUPPLY CO	72735423	LADDER 12 FT	02/09/2022	218.83	.00
USABUEBOOK	872256	INJECTION VALVE/MAINT KIT	02/08/2022	582.69	.00
UTILITY EQUIPMENT CO	30062864-000	CURB BOXES/REPAIR CLAMPS	01/20/2022	667.00	.00
UTILITY EQUIPMENT CO	30062898-000	BRONZE METER CONN W/GAS	01/27/2022	69.30	.00
UTILITY EQUIPMENT CO	30062956-000	REPAIR CLAMPS	02/16/2022	1,254.02	.00
Total 600-8100-65070 SUPPLIES:				3,386.80	301.27
601-8140-64070 ENGINEERING					
FOX STRAND INC	180570	WEST WATER TOWER PAINTIN	02/14/2022	277.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 601-8140-64070 ENGINEERING:				277.00	.00
640-8250-63311 GASOLINE					
MULGREW OIL CO	1087826	UNLEADED GAS	01/26/2022	10,990.86	10,990.86
Total 640-8250-63311 GASOLINE:				10,990.86	10,990.86
640-8250-63312 DIESEL					
MULGREW OIL CO	1087826	DIESEL FUEL	01/26/2022	11,138.63	11,138.63
Total 640-8250-63312 DIESEL:				11,138.63	11,138.63
640-8250-65041 EQUIPMENT					
DICKS PETROLEUM CO	36030	PARTIAL PAYMENT - UPGRADE	01/24/2022	6,000.00	6,000.00
Total 640-8250-65041 EQUIPMENT:				6,000.00	6,000.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021--1/18/2022	02/13/2022	1.06	.00
U S POST OFFICE	2022 01 31	FEBRUARY WATER BILLS POST	01/31/2022	122.58	122.58
U S POST OFFICE	2022 02 22	MARCH WATER BILLS POSTAG	02/22/2022	124.80	124.80
Total 670-8400-65060 OFFICE SUPPLIES:				248.44	247.38
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOS	04-288213 202	MONTHLY GARBAGE/RECYCLI	01/17/2022	27,402.50	27,402.50
BLACKHAWK WASTE DISPOS	04-288213 202	MONTHLY GARBAGE/RECYCLI	02/15/2022	27,597.50	.00
BLACKHAWK WASTE DISPOS	04-288247 202	DECEMBER 2021 ASSISTED PI	01/17/2022	63.75	63.75
BLACKHAWK WASTE DISPOS	04-288247 202	JANUARY 2022 ASSISTED PICK	02/15/2022	65.00	.00
BLACKHAWK WASTE DISPOS	04-288973 202	DECEMBER 2021 MULTI TOTES	01/17/2022	301.80	301.80
BLACKHAWK WASTE DISPOS	04-288973 202	JANUARY 2022 MULTI TOTES	02/15/2022	310.80	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				55,741.35	27,768.05
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 01 31	FEBRUARY WATER BILLS POST	01/31/2022	61.30	61.30
U S POST OFFICE	2022 02 22	MARCH WATER BILLS POSTAG	02/22/2022	62.40	62.40
Total 671-8410-65060 OFFICE SUPPLIES:				123.70	123.70
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2022	YES!MUSIC - MONTHLY SUB	02/03/2022	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	689843	SERVICE AGREEMENT	01/12/2022	270.00	270.00
Total 680-8220-63810 UTILITIES:				270.00	270.00
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2220228	JANUARY JANITORIAL EXPENS	02/15/2022	1,971.01	1,971.01
Total 680-8220-64090 JANITORIAL:				1,971.01	1,971.01

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2022	701.00	701.00
Total 680-8220-64180 SALES TAX:				701.00	701.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2220228	JANUARY WELLNESS EXPENS	02/15/2022	12,439.04	12,439.04
Total 680-8220-64950 CONTRACTS:				12,439.04	12,439.04
680-8220-65041 EQUIPMENT					
BSN SPORTS	915874346	LEATHER BASKETBALLS/EXCE	02/02/2022	235.17	.00
PUSH PEDAL PULL INC	330080	PREVENTATIVE MAINT	02/17/2022	187.50	.00
Total 680-8220-65041 EQUIPMENT:				422.67	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2022 01 27	WELLNESS BANKCARD FEES	01/27/2022	158.26	158.26
FIDELITY BANK & TRUST	2022 01 27	WELLNESS TSYS FEES-ACH BI	01/27/2022	174.70	174.70
FIDELITY BANK & TRUST	2022 01 27	WELLNESS CENTER MERCHAN	01/27/2022	229.80	229.80
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021-1/18/2022	02/13/2022	61.70	.00
Total 680-8220-65060 OFFICE SUPPLIES:				624.46	562.76
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN436806	COPIER MAINT SUPPORT	02/01/2022	40.56	.00
FAREWAY STORES INC	44497	KLEENEX	01/24/2022	4.99	.00
JOHN DEERE FINANCIAL F.S.B.	2812792	LAUNDRY DET/SPRAY BOTTLE	01/12/2022	20.45	20.45
Total 680-8220-65070 SUPPLIES:				66.00	20.45
680-8220-65340 INCENTIVE PROGRAM					
CARDMEMBER SERVICES	3397 JR 2022	AMAZON - BINGO GAME CARD	02/03/2022	31.00	31.00
Total 680-8220-65340 INCENTIVE PROGRAM:				31.00	31.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
CARDMEMBER SERVICES	3397 JR 2022	VISTAPRINT - BUSINESS CARD	02/03/2022	37.44	37.44
FAREWAY STORES INC	44497	SNACKS/JUICE BOXES	01/24/2022	47.86	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				85.30	37.44
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2022	30.96	30.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2022	36.44	36.44
WELLMARK INC	220390001627	MAR 2022 HOSPITAL INSURAN	02/15/2022	8,159.88	8,159.88
Total 700-6200-61500 MEDICAL-HEALTH:				8,227.28	8,227.28
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 01 27	UNEMPLOYMENT	01/27/2022	39.88	39.88
Total 700-6200-61700 UNEMPLOYMENT:				39.88	39.88
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 02 11	FEBRUARY 11 MEDICAL CLAIM	02/11/2022	13.02	13.02
ADVANTAGE ADMINISTRATORS	2022 02 17	FEBRUARY 17 MEDICAL CLAIM	02/17/2022	403.47	403.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	6234	SELF FUND MEDICAL INS	01/21/2022	43.50	43.50
ADVANTAGE ADMINISTRATORS	6413	SELF FUND MEDICAL INS	02/18/2022	43.50	43.50
Total 700-6200-61840 CLAIMS-SIDE FUND:				503.49	503.49
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	2022 01 26	FEB 2022 CLERK CLASSES 122	01/26/2022	26.67	26.67
IOWA STATE UNIVERSITY	232897 2022 0	FEB 2022 CLERK CLASSES 122	01/26/2022	48.00	48.00
IOWA STATE UNIVERSITY	232898 2022 0	FEB 2022 CLERK CLASSES 122	01/26/2022	32.00	32.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				106.67	106.67
700-6200-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV24814	PRIORTIZING BANDWIDTH - MO	02/01/2022	53.92	53.92
GORDON FLESCH COMPANY IN	IN13633032	TECH SUPPORT CALL - REBOO	02/10/2022	21.67	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	02/16/2022	98.74	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	30.36	30.36
Total 700-6200-63730 COMMUNICATIONS:				204.69	84.28
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	132.19	132.19
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/11/2022	273.09	273.09
EAGLE POINT ENERGY 5 LLC	OELWEIN 40	ELECTRIC SERVICE	02/02/2022	60.60	60.60
OELWEIN CITY WATER	2022 02 01	WATER/SEWER SERVICE	02/01/2022	32.50	32.50
Total 700-6200-63810 UTILITIES:				498.38	498.38
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1398	MONTHLY CITY HALL CLEANIN	01/23/2022	115.00	115.00
HORAN CLEANING LLC	1407	MONTHLY CITY HALL CLEANIN	02/17/2022	92.00	.00
HORAN CLEANING LLC	1407	CONSTRUCTION CLEANUP AT	02/17/2022	7.67	.00
Total 700-6200-64090 JANITORIAL:				214.67	115.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	193963	LEGAL/PROFESSIONAL FEES	01/26/2022	103.34	.00
Total 700-6200-64110 LEGAL EXPENSE:				103.34	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303654138	PH - AQUATIC CENTER GO BON	01/14/2022	5.29	.00
OELWEIN PUBLISHING CO	303654139	PH - RECREATION TRAILS GO	01/14/2022	5.29	.00
OELWEIN PUBLISHING CO	303654140	PH - CITY HALL GO BOND	01/14/2022	5.29	.00
OELWEIN PUBLISHING CO	303654203	JAN 10 MINUTES	01/15/2022	22.00	.00
OELWEIN PUBLISHING CO	303654328	PH - LOAN AGREEMENT GO BO	01/17/2022	6.20	.00
OELWEIN PUBLISHING CO	303661306	JAN 24 MINUTES DEC RECEIPT	01/29/2022	33.80	.00
OELWEIN PUBLISHING CO	303661307	JANUARY 2022 CLAIMS	01/29/2022	41.00	.00
Total 700-6200-64140 LEGAL PUBLICATION:				118.87	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2022	1,789.00	1,789.00
Total 700-6200-64180 SALES TAX:				1,789.00	1,789.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	33888	DOCUMENT DIGITIZATION	08/31/2021	317.42	.00
ADVANTAGE ARCHIVES LLC	33937	DOCUMENT DIGITIZATION	09/28/2021	322.14	.00
ADVANTAGE ARCHIVES LLC	34256	DOCUMENT DIGITIZATION	10/31/2021	318.60	.00
ADVANTAGE ARCHIVES LLC	34476	DOCUMENT DIGITIZATION	11/30/2021	330.99	.00
ADVANTAGE ARCHIVES LLC	34728	DOCUMENT DIGITIZATION	12/31/2021	336.30	.00
ADVANTAGE ARCHIVES LLC	34888	DOCUMENT DIGITIZATION	01/31/2022	342.79	.00
Total 700-6200-64950 CONTRACTS:				1,968.24	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A229946	LUNCH AND LEARN SUPPLIES	01/11/2022	20.00	.00
ADVANCED BUSINESS SYSTEM	98474	LABELS - POSTAGE MACHINE	01/26/2022	9.99	.00
BERGANKDV TECHNOLOGY &	CW113817	OFFICE 365	12/08/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW113817	PREMIUM OFFICE 365	12/08/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW113817	HOSTED EXCHANGE	12/08/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW113931	EMAIL SECURITY	12/08/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW113937	WEBROOT	12/08/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW116741	OFFICE 365	01/18/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW116741	PREMIUM OFFICE 365	01/18/2022	37.77	37.77
BERGANKDV TECHNOLOGY &	CW116741	HOSTED EXCHANGE	01/18/2022	28.48	28.48
BERGANKDV TECHNOLOGY &	CW116742	WEBROOT	01/18/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW116743	EMAIL SECURITY	01/18/2022	38.00	38.00
COPY SYSTEMS INC	IN437495	COPIER MAINT SUPPORT	02/08/2022	11.23	.00
COPY SYSTEMS INC	IN438674	TONER - YELLOW	02/18/2022	32.14	.00
FIDELITY BANK & TRUST	2022 01 27	PSN MONTHLY FEE-CR CARD/D	01/27/2022	27.45	27.45
LINSTAR INC	105547	EMPLOYEE ID CARDS	01/20/2022	9.38	.00
LUMBER RIDGE HOME SOURC	A147087	HOOKS	01/10/2022	23.73	.00
OELWEIN PUBLISHING CO	0180375 2022	ANNUAL SUBSCRIPTION RENE	02/15/2022	45.50	.00
OFFICE TOWNE INC	119175	TONERS - BROTHER PRINTERS	02/04/2022	347.41	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 11/3/2021-1/18/2022	02/13/2022	351.92	.00
STOREY KENWORTHY CORP	PINV961762	SURGE PROTECTORS/GARBA	01/06/2022	158.47	.00
STOREY KENWORTHY CORP	PINV965735	STICKY NOTES/POST IT NOTES	01/20/2022	9.07	.00
STOREY KENWORTHY CORP	PINV966545	STAPLES	01/24/2022	.62	.00
STOREY KENWORTHY CORP	PINV968569	CLASP ENVELOPES/TAPE DISP	01/31/2022	19.40	.00
STOREY KENWORTHY CORP	PINV968569	CLASP ENVELOPES/TAPE DISP	01/31/2022	19.40	.00
U S POST OFFICE	2022 01 31	FEBRUARY WATER BILLS POST	01/31/2022	321.78	321.78
U S POST OFFICE	2022 02 22	MARCH WATER BILLS POSTAG	02/22/2022	327.60	327.60
Total 700-6200-65060 OFFICE SUPPLIES:				2,039.52	981.26
700-8310-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0201 VK 2022	IA WATER ENVIRONMENT ASS	02/03/2022	20.00	20.00
IAWEA-IA WATER ENVIRONMEN	2022 02 02	IAWEA BIOSOLIDS CONFEREN	02/02/2022	120.00	120.00
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				140.00	140.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292	ELECTRIC SERVICE	01/27/2022	502.70	502.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	55.52	55.52
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	38.10	38.10
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/11/2022	133.33	133.33
Total 700-8310-63810 UTILITIES:				729.65	729.65
700-8310-64920 ONE CALL					
IOWA ONE CALL	238262	ONE CALLS	01/25/2022	15.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-64920 ONE CALL:				15.75	.00
700-8310-64950 CONTRACTS					
FOX STRAND INC	180633	OEL NE SANITARY SEWER IMP	02/14/2022	7,600.00	.00
Total 700-8310-64950 CONTRACTS:				7,600.00	.00
700-8310-65041 EQUIPMENT					
MACQUEEN EQUIPMENT	P15228	RH FRONT TANK/FREIGHT	02/09/2022	1,441.77	.00
Total 700-8310-65041 EQUIPMENT:				1,441.77	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW117796	CLOUD CONT DESKTOP	02/09/2022	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8310-65070 SUPPLIES					
IRVINE WATER COND AND PLU	138215	SEWER CAM LINE - 2ND AVE S	02/14/2022	225.00	.00
MCMaster-CARR SUPPLY CO	72735423	LADDER 12 FT	02/09/2022	218.84	.00
UTILITY EQUIPMENT CO	30062864-000	4" COUPLING	01/20/2022	334.80	.00
Total 700-8310-65070 SUPPLIES:				778.64	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	61550	CONSORTIUM FEE 2-25 EMPLO	02/16/2022	16.07	.00
IOWA DEPARTMENT OF JUSTIC	DAS20020717	4072 CPM - H DOUDNEY	02/07/2022	1,166.67	1,166.67
THE COURIER	205926 2021 1	HELP WANTED ADS - WASTE T	12/05/2021	215.40	215.40
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				1,398.14	1,382.07
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV24349	SETUP AND RENTAL FEE - ONE	01/21/2022	100.44	100.44
BIGLEAF NETWORKS INC	INV24815	PRIORTIZING BANDWIDTH - MO	02/01/2022	67.41	67.41
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	02/16/2022	161.20	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/22/2022	22.28	22.28
Total 700-8500-63730 COMMUNICATIONS:				351.33	190.13
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2022	5,995.95	5,995.95
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/11/2022	727.08	727.08
OELWEIN CITY WATER	2022 02 01	WATER/SEWER SERVICE	02/01/2022	39.76	39.76
OELWEIN CITY WATER	2022 02 01	WATER/SEWER SERVICE	02/01/2022	255.17	255.17
Total 700-8500-63810 UTILITIES:				7,017.96	7,017.96
700-8500-64950 CONTRACTS					
FOX STRAND INC	180369	OEL IND PRETREATMENT CON	02/11/2022	162.00	.00
Total 700-8500-64950 CONTRACTS:				162.00	.00
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	37035 S	SERVICE CALL 12/6/21 POWER	01/31/2022	914.25	.00
SIGMA CONTROLS INC	30432	REBUILD UNIT	01/26/2022	448.89	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-65041 EQUIPMENT:				1,363.14	.00
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW113817	PREMIUM OFFICE 365	12/08/2021	12.50	12.50
BERGANKDV TECHNOLOGY &	CW116741	PREMIUM OFFICE 365	01/18/2022	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	25.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100100719	WASTEWATER SAMPLES	01/27/2022	588.00	.00
FAREWAY STORES INC	42827	LAB SUPPLIES	01/17/2022	41.07	.00
HAWKINS INC	6115308	AZONE	02/02/2022	2,231.48	.00
NCL OF WISCONSIN INC	465675	LAB SUPPLIES	01/26/2022	68.16	.00
USABBLUEBOOK	878671	LAB/TESTING SUPPLIES	02/14/2022	922.45	.00
USABBLUEBOOK	883170	LAB SUPPLIES	02/17/2022	30.50	.00
Total 700-8500-65070 SUPPLIES:				3,881.66	.00
Grand Totals:				697,058.15	561,631.56

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.