

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-61810 UNIFORM</b>					
CARDMEMBER SERVICES	WR23008811	7 pair of duty boots for officers	03/16/2023	1,291.44	1,291.44
RAY O'HERRON CO INC	3148699	Body Armor replacement	04/11/2023	803.25	.00
Total 001-1100-61810 UNIFORM:				2,094.69	1,291.44
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
FAREWAY STORES INC	00070705	Fareway Purchase-supplies for m	03/01/2023	48.00	.00
OELWEIN COMM SCHOOLS	2023 04 03	facilies rental	04/03/2023	25.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				73.00	.00
<b>001-1100-63100 BUILDING</b>					
CARDMEMBER SERVICES	112-4956226	Wellness Room Shelf	03/31/2023	120.46	120.46
CARDMEMBER SERVICES	112-6150941-9	Table Brackets	03/08/2023	38.99	38.99
ELECTRICAL ENGINEERING AN	829578-00	Emergency Generator Repair	04/06/2023	1,037.04	.00
IRVINE WATER COND AND PLU	147751	Sewer line backup in police depart	04/04/2023	450.00	.00
Total 001-1100-63100 BUILDING:				1,646.49	159.45
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	3233	car 9 brakes	03/29/2023	671.60	.00
ADVANCED AUTOMOTIVE INC	3307	Car 1 oil change	04/11/2023	45.95	.00
AVALON TIRE	1-40126	TIRE REPAIR - CAR # P5	03/02/2023	27.95	27.95
AVALON TIRE	1-40526	alignment	04/12/2023	89.95	.00
AVALON TIRE	1-GS40434	Tires - Car 5	04/08/2023	787.80	.00
MIDWEST COLLISION CENTER I	11560	Car 4 accident repairs	04/17/2023	1,276.71	.00
O'REILLY AUTOMOTIVE STORE	0390-455056	brake lamp car 9	04/03/2023	8.18	.00
O'REILLY AUTOMOTIVE STORE	0390-456375	car 6 headlamp	04/14/2023	21.77	.00
WEX BANK	88234834	FUEL PURCHASES	03/31/2023	2,206.06	2,206.06
Total 001-1100-63310 VEHICLE:				5,135.97	2,234.01
<b>001-1100-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00056815	PHONE SERVICE	04/05/2023	960.14	.00
Total 001-1100-63730 COMMUNICATIONS:				960.14	.00
<b>001-1100-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	44.71	44.71
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	44.67	44.67
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	44.67	44.67
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	44.67	44.67
Total 001-1100-63750 CELLULAR/PAGING:				178.72	178.72
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/05/2023	146.96-	146.96-
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	19.07	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 54	ELECTRIC SERVICE	04/04/2023	965.33	965.33
OELWEIN CITY WATER	2023 04 01	WATER/SEWER SERVICE	04/01/2023	50.45	50.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-63810 UTILITIES:				887.89	868.82
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1541	MONTHLY PD CLEANING - MAR	04/01/2023	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
<b>001-1100-64910 TELETYPE CONTRACT</b>					
IA DEPT OF PUBLIC SAFETY	July-Sept & Oct	JULY-SEPT TELETYPE BILLING	04/06/2023	1,391.52	1,391.52
IA DEPT OF PUBLIC SAFETY	July-Sept & Oct	OCT-DEC TELETYPE BILLING	04/06/2023	1,391.52	1,391.52
Total 001-1100-64910 TELETYPE CONTRACT:				2,783.04	2,783.04
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN481062	COPIER MAINT SUPPORT	04/06/2023	40.56	.00
RESULTANT, LLC	83841	gmail office suite	04/05/2023	1,763.82	.00
Total 001-1100-64950 CONTRACTS:				1,804.38	.00
<b>001-1100-65041 EQUIPMENT</b>					
ON TARGET AMMUNITION, LLC	107980	Ammunition	04/18/2023	1,399.69	.00
Total 001-1100-65041 EQUIPMENT:				1,399.69	.00
<b>001-1100-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	112-0113166	Wellness Room Materials	03/31/2023	17.99	17.99
CARDMEMBER SERVICES	112-6452623-8	cable adapter	03/10/2023	6.90	6.90
CARDMEMBER SERVICES	112-6509570-3	Amazon Printer drum and cartridg	03/13/2023	84.28	84.28
CARDMEMBER SERVICES	112-7434117-3	label tape and adapater	03/10/2023	83.49	83.49
CARDMEMBER SERVICES	114-4351429	Bubble Mailers	04/03/2023	33.78	33.78
CARDMEMBER SERVICES	131-66444719-	Office door signs	04/03/2023	89.61	89.61
CARDMEMBER SERVICES	1ZL2T47G032	UPS Ship items to Shawnee PD	03/15/2023	11.76	11.76
CARDMEMBER SERVICES	2000108	Walmart - Wellness Room Supplie	04/02/2023	45.13	45.13
PETTY CASH	2023 04 05	USPS - Police Dept postage	04/05/2023	17.35	17.35
PETTY CASH	2023 04 05	USPS - Police Dept certified posta	04/05/2023	20.44	20.44
Total 001-1100-65060 OFFICE SUPPLIES:				410.73	410.73
<b>001-1100-65100 RESERVE OFFICERS</b>					
ON TARGET AMMUNITION, LLC	107980	Ammunition	04/18/2023	1,000.00	.00
Total 001-1100-65100 RESERVE OFFICERS:				1,000.00	.00
<b>001-1100-65102 INVESTIGATION</b>					
LYNN PEAVEY CO.	03162333121	Evidence/medical gloves	03/27/2023	449.70	.00
LYNN PEAVEY CO.	398789	marijuana test kits	03/20/2023	106.00	.00
LYNN PEAVEY CO.	399031	Evidence/medical gloves	03/27/2023	449.70	.00
US CELLULAR	453072630 202	CAMERA	04/02/2023	9.49	9.49
US CELLULAR	453072630 202	CAMERA	04/02/2023	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				1,024.38	18.98
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
CARDMEMBER SERVICES	2503349676	GoDaddy.com Domain Renewal 5	03/13/2023	155.80	155.80
PETTY CASH	2023 04 05	Computer Repair - Police Dept - c	04/05/2023	16.05	16.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-65130 COMPUTER SUPPLIES:				171.85	171.85
<b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	169547	Food for volunteer work crew - Mc	03/20/2023	21.29	21.29
CARDMEMBER SERVICES	E026820317-0	Food for volunteer work crew - Ca	03/20/2023	43.37	43.37
EMSLRC	40943	BLS Healthcare cards	03/09/2023	119.00	119.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				183.66	183.66
<b>001-1500-63100 BUILDING</b>					
CARDMEMBER SERVICES	112-7494969-5	Processing Table	03/08/2023	119.00	119.00
HORAN CLEANING LLC	1541	MONTHLY FD CLEANING - MAR	04/01/2023	96.00	.00
KENS ELECTRIC	30290530	Emergency Repair of FD Furnace	03/18/2023	487.00	.00
Total 001-1500-63100 BUILDING:				702.00	119.00
<b>001-1500-63310 VEHICLE</b>					
BARRON MOTOR SUPPLY	235500	772 pump panel doors	04/05/2023	38.00	.00
LUMBER RIDGE HOME SOURC	A163301	Air Compressor Tank	03/24/2023	539.99	.00
MIDWEST COLLISION CENTER I	4957	2020 fire truck repair	04/10/2023	4,105.00	.00
WEX BANK	88234834	FUEL PURCHASES	03/31/2023	71.13	71.13
Total 001-1500-63310 VEHICLE:				4,754.12	71.13
<b>001-1500-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00056815	PHONE SERVICE	04/05/2023	80.01	.00
Total 001-1500-63730 COMMUNICATIONS:				80.01	.00
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/29/2023	44.32	44.32
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/05/2023	24.32	24.32
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	131.28	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/21/2023	22.27	22.27
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2023	877.73	877.73
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/13/2023	805.13	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 54	ELECTRIC SERVICE	04/04/2023	130.40	130.40
OELWEIN CITY WATER	2023 04 01	WATER/SEWER SERVICE	04/01/2023	32.88	32.88
Total 001-1500-63810 UTILITIES:				2,068.33	1,131.92
<b>001-1500-64950 CONTRACTS</b>					
MIDWEST BREATHING AIR LLC	26642	Breathing air compressor service	04/03/2023	759.01	.00
Total 001-1500-64950 CONTRACTS:				759.01	.00
<b>001-1500-65041 EQUIPMENT</b>					
ALEX AIR APPARATUS INC	47599	Fire gloves	03/29/2023	485.00	.00
CARDMEMBER SERVICES	THLEX5XAN	Safety Vests & More Fire safety v	03/15/2023	418.49	418.49
JOHN DEERE FINANCIAL F.S.B.	2947255	sundry tools	03/31/2023	108.60	108.60
LUMBER RIDGE HOME SOURC	A163206	co2 detectors x 2	03/21/2023	154.97	.00
Total 001-1500-65041 EQUIPMENT:				1,167.06	527.09
<b>001-1500-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	1ZL2T47G031	UPS Ship materials	03/15/2023	11.76	11.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	1ZL2T47G032	Ship items to Santa Rosa County	03/15/2023	11.96	11.96
Total 001-1500-65060 OFFICE SUPPLIES:				23.72	23.72
<b>001-1700-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	2000-002	Iowa League of Cities - Nuisance	04/04/2023	225.00	225.00
IOWA STATE UNIVERSITY	PZ0063	Planning and Zoning Workshop	03/15/2023	750.00	750.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				975.00	975.00
<b>001-1700-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV57480	PRIORITIZING BANDWIDTH - CI	04/01/2023	39.80	.00
RINGCENTRAL INC	CD_00056815	PHONE SERVICE	04/05/2023	106.68	.00
Total 001-1700-63730 COMMUNICATIONS:				146.48	.00
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	28.17	28.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	31.24	31.24
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	54.72	54.72
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	44.72	44.72
US CELLULAR	453072630 202	TABLET	04/02/2023	80.00	80.00
US CELLULAR	453072630 202	TABLET	04/02/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				291.08	291.08
<b>001-1700-65060 OFFICE SUPPLIES</b>					
ADOBE INC	2000-004	CREATIVE CLOUD - SUBSCRIP	04/03/2023	445.07	.00
BERGANKDV TECHNOLOGY &	CW138376	PREMIUM OFFICE 365	04/05/2023	50.00	50.00
CARDMEMBER SERVICES	2023 04 ADOB	ADOBE ACROBAT PRO	04/03/2023	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				520.50	75.43
<b>001-2800-63100 BUILDING</b>					
CULLIGAN WATER CONDITIONI	25999 2023 03	DRINKING WATER BOTTLES	03/31/2023	7.50	.00
MULGREW OIL CO	1278074	LP GAS AIRPORT	03/27/2023	1,193.37	1,193.37
Total 001-2800-63100 BUILDING:				1,200.87	1,193.37
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	04/01/2023	31.72	31.72
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	04/01/2023	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				85.67	85.67
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	105.35	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 54	ELECTRIC SERVICE	04/04/2023	113.12	113.12
Total 001-2800-63810 UTILITIES:				218.47	113.12
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2023 04 01	APRIL FBO FEE	04/01/2023	2,999.83	.00
Total 001-2800-64950 CONTRACTS:				2,999.83	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-2800-65060 OFFICE SUPPLIES</b>					
IA DEPT OF AGRICULTURE	0098 2023 04	FUEL METER LICENSES	04/01/2023	9.00	.00
Total 001-2800-65060 OFFICE SUPPLIES:				9.00	.00
<b>001-4100-63100 BUILDING</b>					
CARDMEMBER SERVICES	042023	1000 Bulbs	04/05/2023	87.93	87.93
Total 001-4100-63100 BUILDING:				87.93	87.93
<b>001-4100-63730 COMMUNICATIONS</b>					
CENTURYLINK	32423	LIBRARY PHONE SERVICE	03/24/2023	103.66	103.66
Total 001-4100-63730 COMMUNICATIONS:				103.66	103.66
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	03/21/2023	2,518.84	2,518.84
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	03/21/2023	92.08	92.08
EAGLE POINT ENERGY 5 LLC	OELWEIN 54	ELECTRIC SERVICE	04/04/2023	606.74	606.74
OELWEIN CITY WATER	2023 04 01.	WATER/SEWER SERVICE	04/01/2023	58.55	58.55
Total 001-4100-63810 UTILITIES:				3,276.21	3,276.21
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	042023	SNOW REMOVAL	04/01/2023	58.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				58.00	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	042023	CUSTODIAL SERVICES	04/01/2023	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
QUILL.COM	31300755	Printer Ink	03/10/2023	185.58	.00
Total 001-4100-65060 OFFICE SUPPLIES:				185.58	.00
<b>001-4100-65072 BOOKS - ENRICH IOWA</b>					
CARDMEMBER SERVICES	042023	Summer Reading Program	04/05/2023	10.99	10.99
iREAD	236771	Summer Reading Program	02/17/2023	40.85	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				51.84	10.99
<b>001-4100-65077 PASSPORT EXPENSES</b>					
SUSAN MACKEN	042023	PASSPORT POSTAGE	04/15/2023	59.35	.00
Total 001-4100-65077 PASSPORT EXPENSES:				59.35	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BAKER & TAYLOR	042023	BOOKS	03/31/2023	1,397.45	.00
CARDMEMBER SERVICES	042023	Amazon - Movies	04/05/2023	161.26	161.26
CARDMEMBER SERVICES	042023	Amazon - Books	04/05/2023	25.99	25.99
MIDWEST TAPE LLC	503586735	Hoopla - Digital Content	04/04/2023	3,000.00	.00
SPORTS ILLUSTRATED	042023	MAGAZINE SUBS RENEWAL	04/15/2023	35.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				4,619.70	187.25
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
TINDELL SHOES INC	k9rtdw3e39bg	Boots M Bush	03/25/2023	140.21	.00
USABLUBOOK	307318	Safety glasses/gloves	03/22/2023	211.01	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				351.22	.00
<b>001-4300-63200 BUILDING</b>					
IOWA PRISON INDUSTRIES	035098	disc golf signs	03/16/2023	1,021.35	.00
Total 001-4300-63200 BUILDING:				1,021.35	.00
<b>001-4300-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV57481	PRIORITIZING BANDWIDTH - UT	04/01/2023	49.75	.00
RINGCENTRAL INC	CD_00056815	PHONE SERVICE	04/05/2023	26.67	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	58.71	58.71
Total 001-4300-63730 COMMUNICATIONS:				135.13	58.71
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/29/2023	133.59	133.59
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	168.44	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	242.05	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2023	200.89	200.89
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/13/2023	163.93	.00
OELWEIN CITY WATER	2023 04 01	WATER/SEWER SERVICE	04/01/2023	34.24	34.24
Total 001-4300-63810 UTILITIES:				943.14	368.72
<b>001-4300-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	P55238	muffler	04/06/2023	65.46	65.46
Total 001-4300-65041 EQUIPMENT:				65.46	65.46
<b>001-4300-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW138376	PREMIUM OFFICE 365	04/05/2023	25.00	25.00
CARDMEMBER SERVICES	2023 04 ADOB	ADOBE ACROBAT PRO	04/03/2023	25.43	25.43
Total 001-4300-65060 OFFICE SUPPLIES:				50.43	50.43
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	8115188	FASTENERS	03/23/2023	30.14	.00
ACE HARDWARE	B114695	shop supplies	03/13/2023	9.59	.00
ACE HARDWARE	b115133	shop supplies	03/22/2023	14.98	.00
ARNOLD MOTOR SUPPLY LLP	09nv090434	light	04/11/2023	32.22	.00
CARDMEMBER SERVICES	ab0174550043	ADOBE - MONTHLY SUBSCRIPT	03/12/2023	63.58	63.58
EDWARD R GINGERICH	0056-46	CHAINS	04/12/2023	10.70	.00
EDWARD R GINGERICH	9726-20	CHAINS	04/14/2023	17.50	.00
JOHN DEERE FINANCIAL F.S.B.	73850055002	wedges	03/21/2023	35.97	35.97
JOHN DEERE FINANCIAL F.S.B.	73920069002	Shop Supplies	03/28/2023	9.95	9.95
LUMBER RIDGE HOME SOURC	b85887	BALL VALVE/VALVE/ADAPTER/E	03/16/2023	30.46	.00
O'REILLY AUTOMOTIVE STORE	0390-454463	Puller rental	03/29/2023	89.99	.00
O'REILLY AUTOMOTIVE STORE	0390-454551	Returned Puller rental	03/30/2023	89.99	.00
WIELAND & SONS LUMBER CO	0103897-in	DOWNTOWN MULCH	04/04/2023	2,150.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-65070 SUPPLIES:				2,405.09	109.50
<b>001-4320-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	04/02/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/21/2023	59.19	59.19
Total 001-4320-63810 UTILITIES:				59.19	59.19
<b>001-4320-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV1080505	Receipts	03/23/2023	298.96	.00
Total 001-4320-65060 OFFICE SUPPLIES:				298.96	.00
<b>001-4320-65070 SUPPLIES</b>					
JOHN DEERE FINANCIAL F.S.B.	2947977	Ridx	04/03/2023	23.98	23.98
Total 001-4320-65070 SUPPLIES:				23.98	23.98
<b>001-4400-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	617022	IPRA Membership	03/07/2023	180.00	180.00
CARDMEMBER SERVICES	85658706	Hotel	03/30/2023	266.56	266.56
CARDMEMBER SERVICES	9750	City of Davenport - parking at IPR	03/29/2023	10.00	10.00
CARDMEMBER SERVICES	IPRA Member	IPRA Conference	03/07/2023	265.00	265.00
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				721.56	721.56
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	44.72	44.72
Total 001-4400-63730 COMMUNICATIONS:				44.72	44.72
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/21/2023	41.85	41.85
Total 001-4400-63810 UTILITIES:				41.85	41.85
<b>001-4400-65220 ADULT SOFTBALL</b>					
COVENANT MEDICAL CENTER I	2230331	FEB REC PROGRAM WAGES	03/25/2023	92.66	92.66
Total 001-4400-65220 ADULT SOFTBALL:				92.66	92.66
<b>001-4400-65260 VOLLEYBALL</b>					
SERBRO LLC	2188	Coaches Shirts	04/12/2023	113.33	.00
Total 001-4400-65260 VOLLEYBALL:				113.33	.00
<b>001-4400-65270 LITTLE LEAGUE</b>					
COVENANT MEDICAL CENTER I	2230331	FEB REC PROGRAM WAGES	03/25/2023	416.97	416.97
TREASURER STATE OF IOWA	1-33-000974 2	MAR SALES TAX	03/31/2023	20.54	20.54
Total 001-4400-65270 LITTLE LEAGUE:				437.51	437.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4400-65280 FLAG FOOTBALL</b>					
SERBRO LLC	2188	Coaches Shirts	04/12/2023	113.33	.00
Total 001-4400-65280 FLAG FOOTBALL:				113.33	.00
<b>001-4400-65290 SOCCER</b>					
COVENANT MEDICAL CENTER I	2230331	FEB REC PROGRAM WAGES	03/25/2023	926.60	926.60
SERBRO LLC	2188	Coaches Shirts	04/12/2023	113.34	.00
SERBRO LLC	2189	Kindergarten Soccer Shirts	04/12/2023	430.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	MAR SALES TAX	03/31/2023	190.12	190.12
Total 001-4400-65290 SOCCER:				1,660.06	1,116.72
<b>001-4400-65380 DODGEBALL</b>					
TREASURER STATE OF IOWA	1-33-000974 2	MAR SALES TAX	03/31/2023	2.29	2.29
Total 001-4400-65380 DODGEBALL:				2.29	2.29
<b>001-4410-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	113-1219291-4	swimsuits	03/23/2023	337.87	337.87
CARDMEMBER SERVICES	113-1471661-2	suits	03/06/2023	205.45	205.45
CARDMEMBER SERVICES	so15289892	suits	03/06/2023	262.08	262.08
CARDMEMBER SERVICES	so15340936	swimsuits	03/23/2023	149.76	149.76
PETTY CASH	2023 04 05	Kim L. reimbursement Food Class	04/05/2023	10.00	10.00
UNIVERSITY OF NORTHERN IO	243310	LIFEGUARDING COURSE	03/31/2023	2,340.00	2,340.00
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				3,305.16	3,305.16
<b>001-4410-63100 BUILDING</b>					
ACE HARDWARE	a263259	FASTENERS	03/14/2023	117.52	.00
CARDMEMBER SERVICES	113-0189002-5	cash registers	03/27/2023	1,673.10	1,673.10
Total 001-4410-63100 BUILDING:				1,790.62	1,673.10
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	04/09/2023	174.51	174.51
RINGCENTRAL INC	CD_00056815	PHONE SERVICE	04/05/2023	53.34	.00
Total 001-4410-63730 COMMUNICATIONS:				227.85	174.51
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	37.56	.00
Total 001-4410-63810 UTILITIES:				37.56	.00
<b>001-4410-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	S3025069	AED Pads	03/13/2023	684.00	684.00
Total 001-4410-65041 EQUIPMENT:				684.00	684.00
<b>001-4410-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	113-7343522-2	register tape	03/27/2023	27.94	27.94
Total 001-4410-65060 OFFICE SUPPLIES:				27.94	27.94
<b>001-4410-65070 SUPPLIES</b>					
ACE HARDWARE	b115530	SD Cards	03/30/2023	23.98	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LINCOLN AQUATICS	D8811955	cleaning supplies	04/11/2023	357.93	.00
Total 001-4410-65070 SUPPLIES:				381.91	.00
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	04/16/2023	44.88	.00
Total 001-4500-63730 COMMUNICATIONS:				44.88	.00
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	130.15	.00
OELWEIN CITY WATER	2023 04 01	WATER/SEWER SERVICE	04/01/2023	16.17	16.17
Total 001-4500-63810 UTILITIES:				146.32	16.17
<b>001-4500-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09nv090052	threadlocker	04/04/2023	24.48	.00
AVALON TIRE	140363	Tire - Skidloader	03/28/2023	77.00	.00
BARRON MOTOR SUPPLY	235496	OIL - HUSTLER MOWER	04/04/2023	20.20	.00
BURCO SALES INC	2015	BELT - MOWER DECK	04/04/2023	142.80	.00
CARDMEMBER SERVICES	33475658	RADWELL - GASKET FOR HUST	03/23/2023	65.76	65.76
O'REILLY AUTOMOTIVE STORE	0390-454647	Fuel Pump	03/31/2023	40.99	.00
Total 001-4500-65041 EQUIPMENT:				371.23	65.76
<b>001-4500-65060 OFFICE SUPPLIES</b>					
IOWA INSURANCE DIVISION	2023 04 05	ANNUAL CEMETERY REPORT	04/05/2023	221.00	221.00
Total 001-4500-65060 OFFICE SUPPLIES:				221.00	221.00
<b>001-4500-65070 SUPPLIES</b>					
ACE HARDWARE	a263157	FASTENERS	03/13/2023	3.98	.00
ACE HARDWARE	b114796	FASTENERS	03/15/2023	101.88-	.00
ACE HARDWARE	b114824	CONNECTORS	03/16/2023	36.72	.00
ACE HARDWARE	b114842	CONNECTORS	03/16/2023	3.59	.00
Total 001-4500-65070 SUPPLIES:				57.59-	.00
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2023 04 10	IA EMPLOY CONF - MILEAGE/M	04/10/2023	87.78	87.78
CARDMEMBER SERVICES	1380se115140	GRADUATE IOWA CITY - IMMI C	03/28/2023	222.64	222.64
ROTARY CLUB OF OELWEIN	271	2ND QTR DUES DYLAN	04/17/2023	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				435.42	310.42
<b>001-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2023	10.35	10.35
BIGLEAF NETWORKS INC	INV57480	PRIORITIZING BANDWIDTH - CI	04/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	04/16/2023	70.37	.00
RINGCENTRAL INC	CD_00056815	PHONE SERVICE	04/05/2023	53.34	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	68.04	68.04
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	35.77	35.77
Total 001-6200-63730 COMMUNICATIONS:				277.67	114.16
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	56.26	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/05/2023	8.69	8.69
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2023	309.72	309.72
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/13/2023	239.64	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 54	ELECTRIC SERVICE	04/04/2023	55.88	55.88
OELWEIN CITY WATER	2023 04 01	WATER/SEWER SERVICE	04/01/2023	16.80	16.80
Total 001-6200-63810 UTILITIES:				686.99	391.09
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1541	MONTHLY CITY HALL CLEANIN	04/01/2023	118.33	.00
Total 001-6200-64090 JANITORIAL:				118.33	.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	120213-01400	LEGAL/PROFESSIONAL FEES -	03/31/2023	90.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				90.00	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303864622	PROPOSED BUDGET	03/01/2023	116.32	.00
OELWEIN PUBLISHING CO	303864761	JANUARY RECEIPTS	03/03/2023	11.52	.00
OELWEIN PUBLISHING CO	303864841	FEBRUARY CLAIMS	03/04/2023	80.53	.00
OELWEIN PUBLISHING CO	303865913	FEB 27 MINUTES	03/09/2023	66.92	.00
OELWEIN PUBLISHING CO	303872533	MARCH 13 MINUTES	03/23/2023	57.20	.00
Total 001-6200-64140 LEGAL PUBLICATION:				332.49	.00
<b>001-6200-64950 CONTRACTS</b>					
ADVANTAGE ARCHIVES LLC	37475	DOCUMENT DIGITIZATION	03/31/2023	339.49	.00
MSA PROFESSIONAL SERVICE	R08884006.0 -	PROJECT R08884006.0 CITY OF	04/14/2023	5,987.50	.00
Total 001-6200-64950 CONTRACTS:				6,326.99	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW138376	PREMIUM OFFICE 365	04/05/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW138376	HOSTED EXCHANGE	04/05/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW138377	EMAIL SECURITY	04/05/2023	36.00	36.00
BERGANKDV TECHNOLOGY &	CW138378	WEBROOT	04/05/2023	34.00	34.00
CARDMEMBER SERVICES	113-7282202	Amazon - 8 way DMI splitter Coun	03/27/2023	12.19	12.19
CARDMEMBER SERVICES	2023 04 ADOB	ACROBAT PRO	04/03/2023	42.38	42.38
COPY SYSTEMS INC	IN481300	COPIER MAINT SUPPORT	04/10/2023	11.22	.00
QUADIENT LEASING USA INC	N9886771	MAY - JUL POSTAGE METER LE	04/01/2023	82.28	.00
STOREY KENWORTHY CORP	PINV1079946	DRUM/TONER - BROTHER PRIN	03/21/2023	86.27	.00
STOREY KENWORTHY CORP	PINV1080568	PAPER	03/23/2023	7.26	.00
Total 001-6200-65060 OFFICE SUPPLIES:				377.10	190.07
<b>001-6600-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	682 688	MED PAY CORRECTION	03/31/2023	1,029.00	1,029.00
VOGEL INSURANCE AGENCY	682 688	REMOVED '04 CHEROKEE	03/31/2023	89.00-	89.00-
Total 001-6600-64080 INSURANCE-LIABILITY:				940.00	940.00
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	6030906709	Day Parking pass	03/06/2023	7.50	7.50
CARDMEMBER SERVICES	6030916789	Day parking pass	03/06/2023	7.50	7.50
COVENANT OCCUPATIONAL M	69479	DRUG TEST - T STEWART	04/13/2023	239.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303864631--30	PW operator posting	03/01/2023	388.43	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				642.43	15.00
<b>110-2100-63100 BUILDING</b>					
ACE HARDWARE	B115483	Water heater Streets	03/29/2023	592.64	.00
ACE HARDWARE	B115493	stovepipe water heater	03/29/2023	8.59	.00
Total 110-2100-63100 BUILDING:				601.23	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV57481	PRIORITIZING BANDWIDTH - UT	04/01/2023	49.75	.00
CARDMEMBER SERVICES	42634202	MITEL - CONNECTIVITY 410 7th	02/01/2023	326.91	326.91
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	04/16/2023	44.88	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	03/28/2023	93.99	93.99
RINGCENTRAL INC	CD_00056815	PHONE SERVICE	04/05/2023	26.67	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	44.72	44.72
Total 110-2100-63730 COMMUNICATIONS:				586.92	465.62
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	19.37	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	242.05	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2023	1,026.06	1,026.06
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/13/2023	832.99	.00
OELWEIN CITY WATER	2023 04 01	WATER/SEWER SERVICE	04/01/2023	55.01	55.01
Total 110-2100-63810 UTILITIES:				2,175.48	1,081.07
<b>110-2100-64950 CONTRACTS</b>					
ORIGIN DESIGN CO	78590	PROJ 20199 FEASIBILITY STUD	03/29/2023	3,263.50	.00
ORIGIN DESIGN CO	78694	2023 NBIS Bridge Inspection	03/31/2023	1,619.00	.00
Total 110-2100-64950 CONTRACTS:				4,882.50	.00
<b>110-2100-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV089692	Light for Street shop	03/29/2023	21.99	.00
BERGANKDV TECHNOLOGY &	CW137980	St / Water lead computer	03/22/2023	1,199.00	.00
MACQUEEN EQUIPMENT	P19309	Master Cylinder - sweeper	04/03/2023	912.96	.00
Total 110-2100-65041 EQUIPMENT:				2,133.95	.00
<b>110-2100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW138376	PREMIUM OFFICE 365	04/05/2023	12.50	12.50
BERGANKDV TECHNOLOGY &	CW138379	CLOUD CONT DESKTOP	04/05/2023	24.00	.00
COPY SYSTEMS INC	IN481300	COPIER MAINT SUPPORT	04/10/2023	11.22	.00
OFFICE TOWNE INC	122615	Office supplies	04/13/2023	155.01	.00
Total 110-2100-65060 OFFICE SUPPLIES:				202.73	12.50
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	B114756	Spray Paint	03/14/2023	33.97	.00
ACE HARDWARE	B114863	Sharpen chain saw blades	03/17/2023	26.00	.00
ARNOLD MOTOR SUPPLY LLP	089430	Oil filter	03/23/2023	54.32	.00
ARNOLD MOTOR SUPPLY LLP	089468	Fuel filter	03/24/2023	47.46	.00
COMPASS MINERALS AMERICA	1163176	Salt for streets	04/03/2023	2,502.23	.00
DONS TRUCK SALES INC	535914	Filter, gasket, fuel element	03/23/2023	78.13	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2941453	Pipe for Banners	03/09/2023	12.99	12.99
JOHN DEERE FINANCIAL F.S.B.	2942675	grease tube, AA batt	03/14/2023	65.88	65.88
JOHN DEERE FINANCIAL F.S.B.	2942876	spray paint	03/15/2023	29.52	29.52
JOHN DEERE FINANCIAL F.S.B.	2944245	shop towels, paint	03/20/2023	19.98	19.98
JOHN DEERE FINANCIAL F.S.B.	2944780	Clevis grab hook	03/22/2023	5.99	5.99
JOHN DEERE FINANCIAL F.S.B.	2944914	toilet paper	03/23/2023	7.99	7.99
JOHN DEERE FINANCIAL F.S.B.	P53770	Fitting, Bulk Hose	03/09/2023	100.23	100.23
Total 110-2100-65070 SUPPLIES:				2,984.69	242.58
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/29/2023	368.18	368.18
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/29/2023	8,299.28	8,299.28
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/05/2023	54.25	54.25
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	411.33	.00
Total 110-2300-63810 UTILITIES:				9,133.04	8,721.71
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/05/2023	161.97	161.97
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	67.73	.00
Total 110-2400-63810 UTILITIES:				229.70	161.97
<b>112-3820-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/13/2023	132.81	132.81
WELLMARK INC	231000001745	MAY 2023 HOSPITAL INSURANC	04/18/2023	19,866.84	.00
Total 112-3820-61500 MEDICAL-HEALTH:				19,999.65	132.81
<b>112-3820-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2023 04	UNEMPLOYMENT	04/18/2023	2,059.39	2,059.39
Total 112-3820-61700 UNEMPLOYMENT:				2,059.39	2,059.39
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2023 03 24	MAR 24 MEDICAL CLAIMS	03/24/2023	135.00	135.00
ADVANTAGE ADMINISTRATORS	2023 03 31	MAR 31 MEDICAL CLAIMS	03/31/2023	7.26	7.26
ADVANTAGE ADMINISTRATORS	2023 04 14	APR 14 MEDICAL CLAIMS	04/14/2023	66.09	66.09
Total 112-3820-61840 CLAIMS-SIDE FUND:				208.35	208.35
<b>112-3820-62310 SAFETY</b>					
IAMU	28164	ISEP - APRIL - JUNE 2023 QUAR	04/14/2023	514.75	.00
Total 112-3820-62310 SAFETY:				514.75	.00
<b>112-3830-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/13/2023	55.56	55.56
WELLMARK INC	231000001745	MAY 2023 HOSPITAL INSURANC	04/18/2023	6,949.08	.00
Total 112-3830-61500 MEDICAL-HEALTH:				7,004.64	55.56
<b>112-3830-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2023 04	UNEMPLOYMENT	04/18/2023	615.55	615.55

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3830-61700 UNEMPLOYMENT:				615.55	615.55
<b>112-3830-62310 SAFETY</b>					
IAMU	28164	ISEP - APRIL - JUNE 2023 QUAR	04/14/2023	514.75	.00
Total 112-3830-62310 SAFETY:				514.75	.00
<b>112-3840-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/13/2023	55.56	55.56
WELLMARK INC	231000001745	MAY 2023 HOSPITAL INSURANC	04/18/2023	6,725.55	.00
Total 112-3840-61500 MEDICAL-HEALTH:				6,781.11	55.56
<b>112-3840-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2023 04	UNEMPLOYMENT	04/18/2023	826.20	826.20
Total 112-3840-61700 UNEMPLOYMENT:				826.20	826.20
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2023 03 24	MAR 24 MEDICAL CLAIMS	03/24/2023	6.51	6.51
Total 112-3840-61840 CLAIMS-SIDE FUND:				6.51	6.51
<b>112-3840-62310 SAFETY</b>					
IAMU	28164	ISEP - APRIL - JUNE 2023 QUAR	04/14/2023	514.75	.00
Total 112-3840-62310 SAFETY:				514.75	.00
<b>112-3860-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/13/2023	56.45	56.45
WELLMARK INC	231000001745	MAY 2023 HOSPITAL INSURANC	04/18/2023	4,343.17	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,399.62	56.45
<b>112-3860-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2023 04	UNEMPLOYMENT	04/18/2023	795.85	795.85
Total 112-3860-61700 UNEMPLOYMENT:				795.85	795.85
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2023 03 24	MAR 24 MEDICAL CLAIMS	03/24/2023	112.70	112.70
ADVANTAGE ADMINISTRATORS	2023 03 31	MAR 31 MEDICAL CLAIMS	03/31/2023	3,794.99	3,794.99
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				3,907.69	3,907.69
<b>112-3860-62310 SAFETY</b>					
CARDMEMBER SERVICES	24495	FAREWAY - LUNCH N LEARN S	03/17/2023	28.86	28.86
IAMU	28164	ISEP - APRIL - JUNE 2023 QUAR	04/14/2023	514.75	.00
Total 112-3860-62310 SAFETY:				543.61	28.86
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2023 03 31 FL	PAYROLL DEDUCTION FLEX SP	03/31/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 03 31 FL	PAYROLL DEDUCTION FLEX SP	03/31/2023	762.72	762.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 113-3900-61840 FLEX SPENDING:				1,525.44	1,525.44
<b>123-5250-65041 FIRE CAPITAL</b>					
KENS ELECTRIC	26640098	Ventilation repairs related to FD ro	03/20/2023	4,336.81	.00
Total 123-5250-65041 FIRE CAPITAL:				4,336.81	.00
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>					
MARTIN GARDNER ARCHITECT	2200254	1106502 CITY HALL RENOVATIO	04/06/2023	7,764.45	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				7,764.45	.00
<b>160-1710-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV57480	PRIORITIZING BANDWIDTH - CI	04/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	28.16	28.16
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	31.25	31.25
US CELLULAR	453072630 202	TABLET	04/02/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				129.41	129.41
<b>160-1710-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	2000-005	Amazon purchase-Jeff toolbelt	03/10/2023	14.66	14.66
Total 160-1710-65041 EQUIPMENT:				14.66	14.66
<b>160-5200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ICMA	686700 2023 0	ANNUAL MEMBERSHIP DUES-D	04/01/2023	650.00	.00
Total 160-5200-61990 EMPLOYEE PERSONNEL EXPENSE:				650.00	.00
<b>160-5200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2023	10.35	10.35
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	04/16/2023	70.37	.00
RINGCENTRAL INC	CD_00056815	PHONE SERVICE	04/05/2023	53.34	.00
Total 160-5200-63730 COMMUNICATIONS:				134.06	10.35
<b>160-5200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	120213-01400	LEGAL/PROFESSIONAL FEES -	03/31/2023	60.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				60.00	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	04/06/2023	21.96	21.96
Total 160-5200-64133 TOURISM:				21.96	21.96
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303864761	JANUARY RECEIPTS	03/03/2023	3.84	.00
OELWEIN PUBLISHING CO	303864841	FEBRUARY CLAIMS	03/04/2023	26.84	.00
OELWEIN PUBLISHING CO	303865913	FEB 27 MINUTES	03/09/2023	22.31	.00
OELWEIN PUBLISHING CO	303872533	MARCH 13 MINUTES	03/23/2023	19.07	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64140 LEGAL PUBLICATION:				72.06	.00
<b>160-5200-64181 PROPERTY TAXES-MISC</b>					
FAYETTE COUNTY ABSTRACT	2023 04 13	ABSTRACT 418 7TH AVE SE	04/13/2023	500.00	.00
FAYETTE COUNTY ABSTRACT	2023 04 13	ABSTRACT 34 5TH AVE SE	04/13/2023	500.00	.00
FAYETTE COUNTY ABSTRACT	2023 04 13	ABSTRACT 219 LINCOLN DR NE	04/13/2023	500.00	.00
Total 160-5200-64181 PROPERTY TAXES-MISC:				1,500.00	.00
<b>160-5200-64950 CONTRACTS</b>					
MSA PROFESSIONAL SERVICE	R08884006.0 -	PROJECT R08884006.0 CITY OF	04/14/2023	5,987.50	.00
Total 160-5200-64950 CONTRACTS:				5,987.50	.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN481300	COPIER MAINT SUPPORT	04/10/2023	11.22	.00
QUADIENT LEASING USA INC	N9886771	MAY - JUL POSTAGE METER LE	04/01/2023	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				93.50	.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY23493	MAR 2023 ADMIN COSTS IRP	03/31/2023	891.84	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				891.84	.00
<b>167-1500-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	112-3946049-8	Cleaning Supply Shelf	03/08/2023	150.15	150.15
CARDMEMBER SERVICES	112-6719405-0	Fire Radio Amplifier	03/10/2023	209.00	209.00
CARDMEMBER SERVICES	112-7206493-6	Amazon Truck Operator Training	03/21/2023	89.99	89.99
CARDMEMBER SERVICES	200949062738	DELL - COMPUTER	02/22/2023	903.68	903.68
CARDMEMBER SERVICES	9487317	Training speaker system	03/27/2023	874.95	874.95
LUMBER RIDGE HOME SOURC	A163138	Ceiling tile for basement	03/18/2023	8.59	.00
LUMBER RIDGE HOME SOURC	A163301	Ceiling tiles	03/24/2023	67.92	.00
LUMBER RIDGE HOME SOURC	B85915	Electrical Supplies for basement li	03/17/2023	94.03	.00
LUMBER RIDGE HOME SOURC	B85934	Power strips for camera system	03/18/2023	27.97	.00
LUMBER RIDGE HOME SOURC	D4230	Water softener for OEFD	03/09/2023	579.99	.00
Total 167-1500-65041 EQUIPMENT:				3,006.27	2,227.77
<b>177-1100-65150 FORFEITURES</b>					
CARDMEMBER SERVICES	112-6188135-9	Employee Wellness Chair	03/28/2023	1,599.00	1,599.00
CARDMEMBER SERVICES	112-8179431	Wellness Room Chair	03/31/2023	821.96	821.96
RAY O'HERRON CO INC	3148699	Body Armor replacement	04/11/2023	803.25	.00
Total 177-1100-65150 FORFEITURES:				3,224.21	2,420.96
<b>307-4300-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	114716	PROJECT 21-1205 SEGMENT 2	03/31/2023	972.00	.00
Total 307-4300-64950 CONTRACTS:				972.00	.00
<b>310-5200-64070 ENGINEERS, CONTRACTS</b>					
CONFLUENCE INC	25915	PROJECT 21421 OELWEIN PAR	03/29/2023	2,146.25	.00
CONFLUENCE INC	26094	PROJECT 21421 OELWEIN PAR	04/20/2023	4,670.05	.00
OELWEIN PUBLISHING CO	303866267	PLAZA PARK EXT - BIDS/IMPRO	03/15/2023	269.68	.00
UPPER EXPLORERLAND	FY23498	MAR 2023 OELWEIN PLAZA PAR	03/31/2023	1,240.88	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 310-5200-64070 ENGINEERS, CONTRACTS:				8,326.86	.00
<b>360-7520-64950 CONTRACTS</b>					
OELWEIN PUBLISHING CO	303864762	REQ RELEASE OF FUNDS NE S	03/03/2023	68.80	.00
UPPER EXPLORERLAND	FY23507	FEB 2022 CDBG SEWER# 22-W	03/31/2023	602.42	.00
Total 360-7520-64950 CONTRACTS:				671.22	.00
<b>385-8125-67850 CONSTRUCTION</b>					
SUMMERS ENTERPRISE INC	2023 04 10	PAY REQ # 9 OELWEIN '21 WAT	04/10/2023	6,670.98	6,670.98
SUMMERS ENTERPRISE INC	2023 04 10.	PAY REQ # 10 OELWEIN '21 WA	04/10/2023	28,118.98	28,118.98
Total 385-8125-67850 CONSTRUCTION:				34,789.96	34,789.96
<b>600-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/13/2023	56.45	56.45
WELLMARK INC	231000001745	MAY 2023 HOSPITAL INSURANC	04/18/2023	8,140.26	.00
Total 600-6200-61500 MEDICAL-HEALTH:				8,196.71	56.45
<b>600-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2023 04	UNEMPLOYMENT	04/18/2023	830.38	830.38
Total 600-6200-61700 UNEMPLOYMENT:				830.38	830.38
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2023 03 24	MAR 24 MEDICAL CLAIMS	03/24/2023	21.25	21.25
ADVANTAGE ADMINISTRATORS	2023 03 31	MAR 31 MEDICAL CLAIMS	03/31/2023	1,415.11	1,415.11
ADVANTAGE ADMINISTRATORS	2023 04 14	APR 14 MEDICAL CLAIMS	04/14/2023	3,335.93	3,335.93
Total 600-6200-61840 CLAIMS-SIDE FUND:				4,772.29	4,772.29
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2023 04 10	IA EMPLOY CONF - MILEAGE/M	04/10/2023	87.78	87.78
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				87.78	87.78
<b>600-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2023	10.35	10.35
BIGLEAF NETWORKS INC	INV57480	PRIORITIZING BANDWIDTH - CI	04/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	04/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	04/16/2023	70.36	.00
RINGCENTRAL INC	CD_00056815	PHONE SERVICE	04/05/2023	53.35	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	26.83	26.83
Total 600-6200-63730 COMMUNICATIONS:				297.59	37.18
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	93.77	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/05/2023	8.69	8.69
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2023	232.29	232.29
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/13/2023	179.73	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 54	ELECTRIC SERVICE	04/04/2023	93.14	93.14
OELWEIN CITY WATER	2023 04 01	WATER/SEWER SERVICE	04/01/2023	12.60	12.60



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-63810 UTILITIES:				620.22	346.72
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1541	MONTHLY CITY HALL CLEANIN	04/01/2023	118.33	.00
Total 600-6200-64090 JANITORIAL:				118.33	.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	120213-01400	LEGAL/PROFESSIONAL FEES -	03/31/2023	75.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				75.00	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303864761	JANUARY RECEIPTS	03/03/2023	5.12	.00
OELWEIN PUBLISHING CO	303864841	FEBRUARY CLAIMS	03/04/2023	35.79	.00
OELWEIN PUBLISHING CO	303865913	FEB 27 MINUTES	03/09/2023	29.74	.00
OELWEIN PUBLISHING CO	303872533	MARCH 13 MINUTES	03/23/2023	25.42	.00
Total 600-6200-64140 LEGAL PUBLICATION:				96.07	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33809659 20	MAR WET TAX	03/31/2023	4,988.94	4,988.94
Total 600-6200-64182 WATER EXCISE TAX:				4,988.94	4,988.94
<b>600-6200-64950 CONTRACTS</b>					
ADVANTAGE ARCHIVES LLC	37475	DOCUMENT DIGITIZATION	03/31/2023	339.49	.00
Total 600-6200-64950 CONTRACTS:				339.49	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW138376	PREMIUM OFFICE 365	04/05/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW138376	HOSTED EXCHANGE	04/05/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW138377	EMAIL SECURITY	04/05/2023	36.00	36.00
BERGANKDV TECHNOLOGY &	CW138378	WEBROOT	04/05/2023	34.00	34.00
CARDMEMBER SERVICES	113-7282202	Amazon - 8 way DMI splitter Coun	03/27/2023	12.19	12.19
CARDMEMBER SERVICES	2023 04 ADOB	ACROBAT PRO	04/03/2023	42.38	42.38
COPY SYSTEMS INC	IN481300	COPIER MAINT SUPPORT	04/10/2023	11.22	.00
FIDELITY BANK & TRUST	2023 04	PSN MONTHLY FEE-CR CARD/D	04/14/2023	27.45	27.45
PETTY CASH	2023 04 05	Cash Drawer short	04/05/2023	10.00	10.00
PETTY CASH	2023 04 05	SHORTAGE	04/05/2023	2.51	2.51
QUADIENT LEASING USA INC	N9886771	MAY - JUL POSTAGE METER LE	04/01/2023	82.28	.00
STOREY KENWORTHY CORP	PINV1079946	DRUM/TONER - BROTHER PRIN	03/21/2023	86.28	.00
STOREY KENWORTHY CORP	PINV1080568	PAPER	03/23/2023	7.26	.00
U S POST OFFICE	2023 03 31	APRIL WATER BILLS POSTAGE	03/31/2023	303.96	303.96
Total 600-6200-65060 OFFICE SUPPLIES:				721.03	533.99
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	7321039	shelf	03/27/2023	28.45	28.45
COVENANT OCCUPATIONAL M	69479	DRUG TEST - J LUMBUS	04/13/2023	96.00	.00
JOSH LOBAN	48234	Loban Plumbing license	04/04/2023	299.00	299.00
VICTOR KANE	3.27.23	Meal exp & tip	03/27/2023	34.50	34.50
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				457.95	361.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-8100-63100 BUILDING</b>					
ACE HARDWARE	B114730	thermostat for water shop	03/14/2023	40.98	.00
MCMaster-CARR SUPPLY CO	95421225	Eyewash station Water shop valve	03/31/2023	91.21	.00
Total 600-8100-63100 BUILDING:				132.19	.00
<b>600-8100-63310 VEHICLE</b>					
ACE HARDWARE	B115546	glue, staples for new truck liner	03/30/2023	14.18	.00
ARNOLD MOTOR SUPPLY LLP	09NV089817	bedliner supplies	03/30/2023	98.30	.00
CARDMEMBER SERVICES	170413	light bar mount	03/27/2023	122.28	122.28
O'REILLY AUTOMOTIVE STORE	0390-454563	truck bed liner	03/30/2023	211.50	.00
O'REILLY AUTOMOTIVE STORE	0390-454620	bedinner supplies	03/31/2023	23.66	.00
Total 600-8100-63310 VEHICLE:				469.92	122.28
<b>600-8100-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV57481	PRIORITIZING BANDWIDTH - UT	04/01/2023	49.75	.00
CARDMEMBER SERVICES	42634202	MITEL - CONNECTIVITY 410 7th	02/01/2023	326.92	326.92
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	04/16/2023	189.45	.00
RINGCENTRAL INC	CD_00056815	PHONE SERVICE	04/05/2023	106.68	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	63.05	63.05
US CELLULAR	453072630 202	TABLET	04/02/2023	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	27.74	27.74
Total 600-8100-63730 COMMUNICATIONS:				811.68	465.80
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/05/2023	4,340.61	4,340.61
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	181.54	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	2,044.34	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2023	276.23	276.23
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/13/2023	218.03	.00
OELWEIN CITY WATER	2023 04 01	WATER/SEWER SERVICE	04/01/2023	59.80	59.80
Total 600-8100-63810 UTILITIES:				7,120.55	4,676.64
<b>600-8100-65041 EQUIPMENT</b>					
HAWKINS INC	6443417	3/4" SocXThrd X2	04/11/2023	91.74	.00
Total 600-8100-65041 EQUIPMENT:				91.74	.00
<b>600-8100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW138376	PREMIUM OFFICE 365	04/05/2023	25.00	25.00
BERGANKDV TECHNOLOGY &	CW138379	CLOUD CONT DESKTOP	04/05/2023	24.00	.00
OFFICE TOWNE INC	122634	4- Port USB charger	04/17/2023	22.46	.00
Total 600-8100-65060 OFFICE SUPPLIES:				71.46	25.00
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	B114453	Bushing Hex Galv	03/08/2023	3.99	.00
ACE HARDWARE	B115044	Returned thermostat	03/21/2023	31.99-	.00
ACE HARDWARE	B115569	black spray paint (x2)	03/30/2023	11.98	.00
ACE HARDWARE	B115586	Fasteners (92)	03/31/2023	15.88	.00
ARNOLD MOTOR SUPPLY LLP	090837	Clamp - H2O box	04/17/2023	14.53	.00
EUROFINS ENVIRONMENT TES	3100120233	WATER SAMPLES	03/31/2023	147.00	.00
HAWKINS INC	6431327	AZONE	03/24/2023	2,752.00	.00
JOHN DEERE FINANCIAL F.S.B.	2943174	WD-40	03/16/2023	15.98	15.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
USABLUEBOOK	311985	paper towels for shop	03/27/2023	292.45	.00
USABLUEBOOK	323553	CPVC inj check valve, tube asse	04/06/2023	487.51	.00
UTILITY EQUIPMENT CO	3006093-000	Hydrant replace	03/24/2023	1,163.65	.00
UTILITY EQUIPMENT CO	30066142-000	SS repair, tapped clp	04/06/2023	1,254.71	.00
UTILITY EQUIPMENT CO	30066149-000	Mud Plugs	04/06/2023	120.00	.00
UTILITY EQUIPMENT CO	30066211-000	Curb Box	04/17/2023	89.28	.00
UTILITY EQUIPMENT CO	30066222-000	Curb box supplies	04/07/2023	432.52	.00
UTILITY EQUIPMENT CO	30066265-000	24", 26" & 36" screws	04/17/2023	565.00	.00
Total 600-8100-65070 SUPPLIES:				7,334.49	15.98
<b>600-8100-67990 CAPITAL OUTLAY</b>					
AUTO XTRAS	22022	stripes, logo new H2O truck	04/07/2023	300.00	.00
BLUETARP FINANCIAL INC	51948233	Light bar attachment	03/28/2023	149.99	.00
BLUETARP FINANCIAL INC	51964362	tools equip parts for box of 92	04/01/2023	2,270.91	.00
Total 600-8100-67990 CAPITAL OUTLAY:				2,720.90	.00
<b>640-8250-65041 EQUIPMENT</b>					
KENS ELECTRIC	31253474	Ground Wire fuel site	04/17/2023	80.97	.00
Total 640-8250-65041 EQUIPMENT:				80.97	.00
<b>670-8400-64940 SPECIAL ASSESSMENT-OTHER</b>					
FAYETTE COUNTY SOLID WAST	2023 04 01	QTRLY TIPPING FEES	04/01/2023	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
<b>670-8400-64950 CONTRACTS</b>					
FAYETTE COUNTY SOLID WAST	2023 04 01	QTRLY HAULER COSTS	04/01/2023	9,368.40	.00
Total 670-8400-64950 CONTRACTS:				9,368.40	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
OELWEIN PUBLISHING CO	303872272	RETAIL SANITATION - NEW SIN	03/20/2023	195.00	.00
U S POST OFFICE	2023 03 31	APRIL WATER BILLS POSTAGE	03/31/2023	143.04	143.04
Total 670-8400-65060 OFFICE SUPPLIES:				338.04	143.04
<b>670-8400-68010 BOND PAYMENT COUNTY</b>					
FAYETTE COUNTY SOLID WAST	2023 04 01	QTRLY OTHER EXPENSES	04/01/2023	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSA	847674	Extra garbage pickup - City Hall	04/01/2023	30.00	.00
KLUESNER SANITATION LLC	56201	monthly garbage & recycling picku	04/04/2023	30,208.64	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,238.64	.00
<b>671-8410-64990 RECYCLING</b>					
FAYETTE COUNTY RECYCLING	2023 04 01	QTRLY RECYCLING FEES	04/01/2023	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2023 03 31	APRIL WATER BILLS POSTAGE	03/31/2023	71.52	71.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 671-8410-65060 OFFICE SUPPLIES:				71.52	71.52
<b>672-4310-64953 TREE GRINDING</b>					
T & W GRINDING	2314	COMPOSTING CONTRACT 2/1/2	04/13/2023	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	2023 03 YES M	YESIMUSIC - monthly subscriptio	03/25/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2230331	FEB JANITORIAL EXPENSES	03/25/2023	1,221.82	1,221.82
Total 680-8220-64090 JANITORIAL:				1,221.82	1,221.82
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	MAR SALES TAX	03/31/2023	730.10	730.10
Total 680-8220-64180 SALES TAX:				730.10	730.10
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2230331	FEB WELLNESS EXPENSES	03/25/2023	11,960.95	11,960.95
Total 680-8220-64950 CONTRACTS:				11,960.95	11,960.95
<b>680-8220-65041 EQUIPMENT</b>					
PUSH PEDAL PULL INC	357612	Treadmill Ramp	03/30/2023	80.00	.00
PUSH PEDAL PULL INC	359024	PREVENTATIVE MAINT	04/20/2023	187.50	.00
SECURITY EQUIPMENT INC	779729	Surveillance Camera Repair	04/04/2023	542.90	.00
Total 680-8220-65041 EQUIPMENT:				810.40	.00
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2023 04	WELLNESS CENTER MERCHAN	04/14/2023	189.17	189.17
FIDELITY BANK & TRUST	2023 04	WELLNESS TSYS FEES-ACH BI	04/14/2023	174.70	174.70
FIDELITY BANK & TRUST	2023 04	WELLNESS BANKCARD FEES	04/14/2023	201.63	201.63
Total 680-8220-65060 OFFICE SUPPLIES:				565.50	565.50
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN480554	COPIER MAINT SUPPORT	04/03/2023	42.97	.00
Total 680-8220-65070 SUPPLIES:				42.97	.00
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
FAREWAY STORES INC	76288	After school Snacks & Drinks	03/30/2023	40.93	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				40.93	.00
<b>680-8220-67990 CAPITAL OUTLAY</b>					
OELWEIN COMM SCHOOLS	2023 03 31	1st half of Floor Scrubber	03/31/2023	4,000.00	4,000.00
Total 680-8220-67990 CAPITAL OUTLAY:				4,000.00	4,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/13/2023	65.07	65.07
WELLMARK INC	231000001745	MAY 2023 HOSPITAL INSURANC	04/18/2023	7,159.88	.00
Total 700-6200-61500 MEDICAL-HEALTH:				7,224.95	65.07
<b>700-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2023 04	UNEMPLOYMENT	04/18/2023	865.74	865.74
Total 700-6200-61700 UNEMPLOYMENT:				865.74	865.74
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2023 03 24	MAR 24 MEDICAL CLAIMS	03/24/2023	91.45	91.45
ADVANTAGE ADMINISTRATORS	2023 03 31	MAR 31 MEDICAL CLAIMS	03/31/2023	721.60	721.60
Total 700-6200-61840 CLAIMS-SIDE FUND:				813.05	813.05
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2023 04 10	IA EMPLOY CONF - MILEAGE/M	04/10/2023	87.79	87.79
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				87.79	87.79
<b>700-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2023	10.36	10.36
BIGLEAF NETWORKS INC	INV57480	PRIORITIZING BANDWIDTH - CI	04/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	04/16/2023	70.36	.00
RINGCENTRAL INC	CD_00056815	PHONE SERVICE	04/05/2023	53.35	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	26.82	26.82
Total 700-6200-63730 COMMUNICATIONS:				200.69	37.18
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	93.78	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/05/2023	8.70	8.70
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2023	232.30	232.30
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/13/2023	179.72	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 54	ELECTRIC SERVICE	04/04/2023	93.14	93.14
OELWEIN CITY WATER	2023 04 01	WATER/SEWER SERVICE	04/01/2023	12.61	12.61
Total 700-6200-63810 UTILITIES:				620.25	346.75
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1541	MONTHLY CITY HALL CLEANIN	04/01/2023	118.34	.00
Total 700-6200-64090 JANITORIAL:				118.34	.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	120213-01400	LEGAL/PROFESSIONAL FEES -	03/31/2023	75.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				75.00	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303864761	JANUARY RECEIPTS	03/03/2023	5.12	.00
OELWEIN PUBLISHING CO	303864841	FEBRUARY CLAIMS	03/04/2023	35.80	.00
OELWEIN PUBLISHING CO	303865913	FEB 27 MINUTES	03/09/2023	29.75	.00
OELWEIN PUBLISHING CO	303872533	MARCH 13 MINUTES	03/23/2023	25.43	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64140 LEGAL PUBLICATION:				96.10	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	MAR SALES TAX	03/31/2023	1,803.38	1,803.38
Total 700-6200-64180 SALES TAX:				1,803.38	1,803.38
<b>700-6200-64950 CONTRACTS</b>					
ADVANTAGE ARCHIVES LLC	37475	DOCUMENT DIGITIZATION	03/31/2023	339.49	.00
Total 700-6200-64950 CONTRACTS:				339.49	.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW138376	PREMIUM OFFICE 365	04/05/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW138376	HOSTED EXCHANGE	04/05/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW138377	EMAIL SECURITY	04/05/2023	36.00	36.00
BERGANKDV TECHNOLOGY &	CW138378	WEBROOT	04/05/2023	34.00	34.00
CARDMEMBER SERVICES	113-7282202	Amazon - 8 way DMI splitter Coun	03/27/2023	12.20	12.20
CARDMEMBER SERVICES	2023 04 ADOB	ACROBAT PRO	04/03/2023	42.39	42.39
COPY SYSTEMS INC	IN481300	COPIER MAINT SUPPORT	04/10/2023	11.23	.00
FIDELITY BANK & TRUST	2023 04	PSN MONTHLY FEE-CR CARD/D	04/14/2023	27.45	27.45
IDNR	3353001 2023	NPDES AMENDMENT FEE	03/27/2023	85.00	85.00
QUADIENT LEASING USA INC	N9886771	MAY - JUL POSTAGE METER LE	04/01/2023	82.29	.00
STOREY KENWORTHY CORP	PINV1079946	DRUM/TONER - BROTHER PRIN	03/21/2023	86.28	.00
STOREY KENWORTHY CORP	PINV1080568	PAPER	03/23/2023	7.26	.00
U S POST OFFICE	2023 03 31	APRIL WATER BILLS POSTAGE	03/31/2023	375.47	375.47
Total 700-6200-65060 OFFICE SUPPLIES:				865.07	678.01
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/29/2023	556.14	556.14
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	60.51	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	30.31	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2023	92.08	92.08
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/13/2023	72.68	.00
Total 700-8310-63810 UTILITIES:				811.72	648.22
<b>700-8310-64900 GIS</b>					
ESRI INC	94462651	GIS 7/3/23-7/2/24	04/07/2023	440.00	.00
Total 700-8310-64900 GIS:				440.00	.00
<b>700-8310-65041 EQUIPMENT</b>					
GLASCO UV LLC	13489	Spring UV set up	03/28/2023	2,927.60	.00
Total 700-8310-65041 EQUIPMENT:				2,927.60	.00
<b>700-8310-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW138379	CLOUD CONT DESKTOP	04/05/2023	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
<b>700-8310-65070 SUPPLIES</b>					
ACE HARDWARE	B114391	2- clamps 5" to 7"	03/07/2023	7.98	.00
JOHN DEERE FINANCIAL F.S.B.	2948016	100' nylon rope, yellow twine	04/03/2023	18.98	18.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-65070 SUPPLIES:				26.96	18.98
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	69479	DRUG TEST - V KANE	04/13/2023	57.00	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				57.00	.00
<b>700-8500-63100 BUILDING</b>					
CARDMEMBER SERVICES	03790200374	TCL WT TV	03/13/2023	427.99	427.99
Total 700-8500-63100 BUILDING:				427.99	427.99
<b>700-8500-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV57481	PRIORITIZING BANDWIDTH - UT	04/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	04/16/2023	181.83	.00
RINGCENTRAL INC	CD_00056815	PHONE SERVICE	04/05/2023	53.34	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2023	27.75	27.75
Total 700-8500-63730 COMMUNICATIONS:				312.67	27.75
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2023	6,535.35	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2023	602.68	602.68
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/13/2023	491.79	.00
OELWEIN CITY WATER	2023 04 01	WATER/SEWER SERVICE	04/01/2023	141.84	141.84
OELWEIN CITY WATER	2023 04 01	WATER/SEWER SERVICE	04/01/2023	226.68	226.68
Total 700-8500-63810 UTILITIES:				7,998.34	971.20
<b>700-8500-65041 EQUIPMENT</b>					
AUTOMATIC SYSTEMS CO	40155	VFD and non-pot pump diagnosis	04/03/2023	303.75	.00
E & B SCALE SERVICES INC	7578	Recalibrate scale	04/05/2023	145.00	.00
HACH COMPANY	13508630	WT - Sensor Cap kit	03/16/2023	756.16	.00
XYLEM WATER SOLUTIONS US	3556c66038	Replacement equipment	03/20/2023	879.75	.00
Total 700-8500-65041 EQUIPMENT:				2,084.66	.00
<b>700-8500-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW138376	PREMIUM OFFICE 365	04/05/2023	25.00	25.00
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	25.00
<b>700-8500-65070 SUPPLIES</b>					
ACE HARDWARE	B114117	Conn Str Liq Tite	03/02/2023	11.18	.00
ACE HARDWARE	B114487	Fasteners, Screws	03/08/2023	6.67	.00
ACE HARDWARE	B115212	couple PVC 1"	03/24/2023	.99	.00
EUROFINS ENVIRONMENT TES	3100120034	WASTEWATER SAMPLES	03/29/2023	687.75	.00
JOHN DEERE FINANCIAL F.S.B.	2945247	bushing, reducer 1 1/2" X 1"	03/24/2023	3.99	3.99
Total 700-8500-65070 SUPPLIES:				710.58	3.99
<b>706-8315-64030 ADMINISTRATIVE COSTS</b>					
OELWEIN PUBLISHING CO	303864778	PH SRF REED BED PROJECT	03/03/2023	31.00	.00
Total 706-8315-64030 ADMINISTRATIVE COSTS:				31.00	.00

---

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Grand Totals:				<u>411,266.58</u>	<u>131,394.19</u>

---

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

---

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

---