

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	5.11 INC - UNIFORMS	06/03/2022	161.78	161.78
GALLS LLC	21069092	UNIFORMS	05/03/2022	355.82	.00
GALLS LLC	21069159	UNIFORMS	05/03/2022	129.38	.00
GALLS LLC	21115528	UNIFORMS	05/09/2022	343.64	.00
MARINE CORPS EXCHANE	50147	REQ'D UNIFORMS TRAINING	06/01/2022	463.88	.00
Total 001-1100-61810 UNIFORM:				1,454.50	161.78
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2022 0	IA POLICE CHIEFS - ANNUAL C	06/03/2022	100.00	100.00
CARDMEMBER SERVICES	8023 JL 2022 0	IA STATE SHERIFFS & DEPUTIE	06/03/2022	25.00	25.00
CARDMEMBER SERVICES	8023 JL 2022 0	HYATT REGENCY - MEALS	06/03/2022	45.22	45.22
CARDMEMBER SERVICES	8023 JL 2022 0	HYATT REGENCY - HOTELS	06/03/2022	408.93	408.93
CHARITY HELLER	2022 05 22	TRAVEL - MEALS @ TRAINING	05/22/2022	35.34	35.34
JEREMY LOGAN	50110	PER DIEM -- QUANTICO VA	05/16/2022	1,209.50	.00
RONALD VOSHELL	2022 06 13	MEALS-TRAINING	06/13/2022	100.85	100.85
WILLIAM WARD	2022 06 08	MEALS - TRAINING	06/08/2022	89.72	89.72
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				2,014.56	805.06
001-1100-63100 BUILDING					
A-LINE STRIPING & SWEEPING	16726	STRIPING PARKING LOT - POLI	06/03/2022	220.00	.00
SCHUELLER HARD SURFACE R	2400	FLOOR PREP/CHIP FLAKE	05/24/2022	2,200.00	2,200.00
Total 001-1100-63100 BUILDING:				2,420.00	2,200.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	729	*10 FORD EXPLORER SERVICE	05/18/2022	90.04	.00
ADVANCED AUTOMOTIVE INC	763	CAR 6 REPAIRS	06/03/2022	1,227.97	.00
ADVANCED AUTOMOTIVE INC	840	CAR 2 REPAIRS	06/08/2022	249.88	.00
ADVANCED AUTOMOTIVE INC	933	CAR 6 SERVICED	06/08/2022	119.16	.00
ADVANCED AUTOMOTIVE INC	935	CAR 7 SERVICED	06/08/2022	40.47	.00
ADVANCED AUTOMOTIVE INC	987	CAR 2 REPAIRS	06/14/2022	360.98	.00
BARRON MOTOR SUPPLY	231183	CAR WASH SOAP	06/21/2022	26.86	.00
LUMBER RIDGE HOME SOURC	B78581	FILTERS/WALL PLATE	05/12/2022	64.25	.00
O'REILLY AUTOMOTIVE STORE	0390-425476	MINI BULB	06/07/2022	6.88	.00
WEX BANK	81256826	FUEL PURCHASES	05/31/2022	3,151.79	3,151.79
Total 001-1100-63310 VEHICLE:				5,338.28	3,151.79
001-1100-63510 RADIO REPAIRS					
RACOM CORPORATION	ACSO176946	BATTERIES	06/08/2022	1,150.00	.00
Total 001-1100-63510 RADIO REPAIRS:				1,150.00	.00
001-1100-63750 CELLULAR/PAGING					
APPLIANCE PLUS OF OELWEIN	OELWEIN4216	ALCATEL LINKZONE 2 4G LTE	06/21/2022	69.99	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	44.57	44.57
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	44.53	44.53
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	44.53	44.53
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	44.53	44.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-63750 CELLULAR/PAGING:				248.15	178.16
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2022	89.65	89.65
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	1,212.62	1,212.62
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	51.85	51.85
Total 001-1100-63810 UTILITIES:				1,354.12	1,354.12
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1444	MONTHLY PD CLEANING - MAY	06/14/2022	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4619	TOW IMPOUND	05/19/2022	100.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				100.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2022 06 07	APRIL-JUNE TELETYPE BILL	06/07/2022	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN449295	COPIER MAINT SUPPORT	06/06/2022	275.18	.00
Total 001-1100-64950 CONTRACTS:				275.18	.00
001-1100-65041 EQUIPMENT					
RAY O'HERRON CO INC	2196683	STINGER DS LED HL/HLDR BW	05/24/2022	220.87	.00
Total 001-1100-65041 EQUIPMENT:				220.87	.00
001-1100-65060 OFFICE SUPPLIES					
PETTY CASH	2022 05 24	POSTAGE	05/24/2022	18.85	18.85
PETTY CASH	2022 05 24	POSTAGE	05/24/2022	11.90	11.90
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	160.82	.00
Total 001-1100-65060 OFFICE SUPPLIES:				191.57	30.75
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	06/02/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	06/02/2022	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
001-1220-64950 CONTRACTS					
STATE OF IOWA	2022 06 23	MAY 4 2021 - JUNE 30 2022 MA	06/23/2022	593.24	.00
Total 001-1220-64950 CONTRACTS:				593.24	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2022 0	CASEYS - MEALS	06/03/2022	55.89	55.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				55.89	55.89
001-1500-63100 BUILDING					
HORAN CLEANING LLC	1444	MONTHLY FD CLEANING - MAY	06/14/2022	96.00	.00
Total 001-1500-63100 BUILDING:				96.00	.00
001-1500-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	641	774 - REPAIRED - AIR BRAKE LE	05/16/2022	150.00	.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - TABLET MOUNT	06/03/2022	99.98	99.98
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	108.78	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	268.01	.00
Total 001-1500-63310 VEHICLE:				626.77	99.98
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	259.41	.00
Total 001-1500-63730 COMMUNICATIONS:				259.41	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2022	42.91	42.91
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2022	22.35	22.35
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2022	21.62	21.62
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	45.75	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	605.23	605.23
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	34.99	34.99
Total 001-1500-63810 UTILITIES:				772.85	727.10
001-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2022 0	SOLUTIONS SAFETY - TURNOU	06/03/2022	160.99	160.99
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	119.00	.00
RACOM CORPORATION	AB178643	SERVICE LABOR - DRIVE TIME	06/22/2022	375.00	.00
Total 001-1500-65041 EQUIPMENT:				654.99	160.99
001-1500-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - INK CRTDG	06/03/2022	59.98	59.98
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022--6/14/2022	06/15/2022	7.95	.00
Total 001-1500-65060 OFFICE SUPPLIES:				67.93	59.98
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	174.16	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	89.41	.00
Total 001-1700-63310 VEHICLE:				263.57	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33768	PRIORITIZING BANDWIDTH - M	06/01/2022	39.80	.00
Total 001-1700-63730 COMMUNICATIONS:				39.80	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	28.09	28.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	31.17	31.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	54.57	54.57
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	44.57	44.57
US CELLULAR	453072630 202	TABLET	06/02/2022	80.00	80.00
US CELLULAR	453072630 202	TABLET	06/02/2022	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				290.63	290.63
001-1700-65060 OFFICE SUPPLIES					
APPLIANCE PLUS OF OELWEIN	OELWEIN4178	IPAD CHARGER	06/02/2022	24.95	.00
BERGANKDV TECHNOLOGY &	CW122941	OFFICE 365	05/04/2022	24.75	24.75
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	50.00	50.00
PETTY CASH	2022 05 24	POSTAGE	05/24/2022	2.43	2.43
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	105.31	.00
STOREY KENWORTHY CORP	PINV992798	PENS/NOTEBOOKS	05/05/2022	19.01	.00
STOREY KENWORTHY CORP	PINV996218	BINDERS	05/19/2022	33.40	.00
Total 001-1700-65060 OFFICE SUPPLIES:				259.85	77.18
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	260044	ANIMAL BOARD/DISPOSAL	04/10/2022	163.00	.00
Total 001-1900-64950 CONTRACTS:				163.00	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	10889	MAY LEGAL SERVICE - ABATEM	05/31/2022	993.00	.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	05/27/2022	760.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,753.00	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423293	MAY MOWING CONTRACTS	06/01/2022	450.00	.00
Total 001-2510-64950 CONTRACTS:				450.00	.00
001-2510-64992 DISPOSAL EXPENSE					
FAYETTE COUNTY SOLID WAST	147072	DISPOSAL FEES 721 2ND AVE S	05/03/2022	37.80	.00
FAYETTE COUNTY SOLID WAST	147784	DISPOSAL FEES - WRIGHT ABA	06/03/2022	168.00	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				205.80	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	22.26	.00
Total 001-2510-65060 OFFICE SUPPLIES:				22.26	.00
001-2800-63100 BUILDING					
CULLIGAN WATER CONDITIONI	25999 2022 05	DRINKING WATER BOTTLES	05/31/2022	21.00	.00
Total 001-2800-63100 BUILDING:				21.00	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	078904155 202	AIRPORT PHONE SERVICE	06/01/2022	31.45	31.45
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	06/01/2022	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.40	75.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	06/01/2022	33.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	275.17	275.17
Total 001-2800-63810 UTILITIES:				308.77	275.17
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2022 06 01	JUNE FBO FEE	06/01/2022	2,941.08	.00
Total 001-2800-64950 CONTRACTS:				2,941.08	.00
001-2800-65041 EQUIPMENT					
MULGREW OIL CO	1139838	DIESEL FUEL - AIRPORT	05/23/2022	1,175.92	1,175.92
Total 001-2800-65041 EQUIPMENT:				1,175.92	1,175.92
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	33.02	.00
Total 001-2800-65060 OFFICE SUPPLIES:				33.02	.00
001-4100-63100 BUILDING					
A-LINE STRIPING & SWEEPING	16727	STRIPING - LIBRARY PARKING	06/03/2022	275.00	.00
IRVINE WATER COND AND PLU	979213	SERVICE CALL - PARTON REST	05/12/2022	340.41	.00
Total 001-4100-63100 BUILDING:				615.41	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	74853147	LIBRARY PHONE SERVICE	06/01/2022	81.26	81.26
Total 001-4100-63730 COMMUNICATIONS:				81.26	81.26
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	05/19/2022	1,199.90	1,199.90
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	05/19/2022	46.99	46.99
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	886.64	886.64
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	86.41	86.41
Total 001-4100-63810 UTILITIES:				2,219.94	2,219.94
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	2852604	TRASH BAGS/GLASS CLEANER	05/27/2022	70.72	70.72
Total 001-4100-64090 JANITORIAL:				70.72	70.72
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2439	MOWING - MAY	06/01/2022	118.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				118.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2439	CUSTODIAL SERVICES	06/01/2022	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65041 EQUIPMENT					
PREMIER TECHNOLOGY LLC	62557	MAC DISPLAY ADAPTER	05/09/2022	30.00	.00

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Total 001-4100-65041 EQUIPMENT:				30.00	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022--6/14/2022	06/15/2022	6.89	.00
UNIQUE MANAGEMENT	6101462	COLLECTION SERVICE	06/01/2022	23.30	.00
Total 001-4100-65060 OFFICE SUPPLIES:				30.19	.00
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	8198 SM 2022	AMAZON SRP - GLUE	06/03/2022	11.76	11.76
CARDMEMBER SERVICES	8198 SM 2022	ORIENTAL TRADING SPR - BAG	06/03/2022	55.98	55.98
QUILL.COM	2540468	SRP - CRAFT	05/26/2022	16.08	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				83.82	67.74
001-4100-65077 PASSPORT EXPENSES					
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - PASSPORT - PHOTO	06/03/2022	31.68	31.68
IMAGING SPECTRUM INC	645837	PASSPORT CAMERA & PRINTE	06/08/2022	1,978.07	.00
Total 001-4100-65077 PASSPORT EXPENSES:				2,009.75	31.68
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2022	BOOKS	05/31/2022	1,014.29	.00
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS	05/31/2022	253.64	.00
BAKER & TAYLOR	L5050572 2022	CD BOOKS	05/31/2022	90.73	.00
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - MOVIES	06/03/2022	167.17	167.17
MIDWEST LIVING	2022 06 14	MAGAZINE SUBSCRIPTION RE	06/14/2022	12.00	.00
MOTHER EARTH NEWS	2022 06 14	MAGAZINE SUBSCRIPTION RE	06/14/2022	17.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,554.83	167.17
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
SERBRO LLC	2047	UNIFORM PANTS	05/25/2022	200.00	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				200.00	.00
001-4300-63200 BUILDING					
APPLIANCE PLUS OF OELWEIN	OELAPIN7812	FRIDGE	05/20/2022	647.19	.00
Total 001-4300-63200 BUILDING:				647.19	.00
001-4300-63210 TRAILS MAINTENANCE					
CARDMEMBER SERVICES	9480 JJ 2022 0	ECONO SIGNS - TRAIL SIGN PO	06/03/2022	2,206.11	2,206.11
Total 001-4300-63210 TRAILS MAINTENANCE:				2,206.11	2,206.11
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV073782	TIE ROD END	06/13/2022	22.01	.00
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	569.52	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	286.25	.00
Total 001-4300-63310 VEHICLE:				877.78	.00
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	078904155 202	PARKS PHONE SERVICE	06/01/2022	62.03	62.03
BIGLEAF NETWORKS INC	INV33769	PRIORITIZING BANDWIDTH - M	06/01/2022	49.75	.00

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US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	58.56	58.56
Total 001-4300-63730 COMMUNICATIONS:				170.34	120.59
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2022	115.25	115.25
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	94.27	94.27
Total 001-4300-63810 UTILITIES:				209.52	209.52
001-4300-64950 CONTRACTS					
HORAN CLEANING LLC	1444	5/15 TO 5/31 PARK CLEANING	06/14/2022	647.00	.00
Total 001-4300-64950 CONTRACTS:				647.00	.00
001-4300-65041 EQUIPMENT					
DEIKE IMPLEMENT CO	01-6901	MOWER DECK	06/21/2022	2,681.89	.00
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	134.55	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	82.23	.00
Total 001-4300-65041 EQUIPMENT:				2,898.67	.00
001-4300-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	18.96	.00
Total 001-4300-65060 OFFICE SUPPLIES:				18.96	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	A139455	SUMP PUMP	05/19/2022	199.99	.00
ACE HARDWARE	A237894	TAP	05/03/2022	10.99	.00
ACE HARDWARE	A238681	PICKUP TOOLS	05/11/2022	23.98	.00
ACE HARDWARE	A238804	TP/PAINT TRAYS/DROP CLOTH	05/12/2022	84.43	.00
ACE HARDWARE	A238863	PAINT TRAYS/DROP CLOTHS	05/13/2022	70.34	.00
ACE HARDWARE	A239435	O-RINGS	05/19/2022	2.37	.00
ACE HARDWARE	A240093	BATTERIES/FASTNERS	05/28/2022	23.43	.00
ACE HARDWARE	A289659	PLUG DRAIN TEST	05/21/2022	7.99	.00
ACE HARDWARE	B38260	ZIP TIES	05/27/2022	13.98	.00
ACE HARDWARE	B96582	UNION/CONNECTOR/NIPPLES/	05/02/2022	43.64	.00
ACE HARDWARE	B96622	KEYS	05/03/2022	8.37	.00
ACE HARDWARE	B96704	PADLOCK/KEYS	05/04/2022	28.73	.00
ACE HARDWARE	B97032	KEYS/PICKUP TOOLS	05/09/2022	62.88	.00
ACE HARDWARE	B97089	TUBE CUTTER	05/10/2022	8.59	.00
ACE HARDWARE	B97594	CLOSET FLANGE	05/17/2022	5.59	.00
ACE HARDWARE	B98107	ELBOW/COUPLING	05/25/2022	6.58	.00
ACE HARDWARE	B98391	TERM RING/DISC FML/DISC ML	05/31/2022	33.57	.00
ARNOLD MOTOR SUPPLY LLP	09NV072697	AIR CHUCK/SCOTT RAGSNBOX	05/25/2022	48.71	.00
IRVINE WATER COND AND PLU	999222	SPUDS/VACUUM BREAKER/URI	05/05/2022	101.08	.00
JOHN DEERE FINANCIAL F.S.B.	2844984	JD YELLOW PAINT	05/11/2022	39.99	39.99
JOHN DEERE FINANCIAL F.S.B.	2854135	CEMENT/PRIMTER/FITTINGS	05/31/2022	10.47	10.47
JOHN DEERE FINANCIAL F.S.B.	2855307	THREAD TAPE/PLIERS/PIPE WR	06/03/2022	47.02	47.02
JOHN DEERE FINANCIAL F.S.B.	2855584	1/4 LB LEAD FREE SOLDER/LU	06/03/2022	27.78	27.78
JOHN DEERE FINANCIAL F.S.B.	2855631	WAX BOWL RING	06/03/2022	3.59	3.59
JOHN DEERE FINANCIAL F.S.B.	2855649	HEX SETS	06/04/2022	9.98	9.98
JOHN DEERE FINANCIAL F.S.B.	2857274	TRASH BAGS/SHOP TOWELS	06/08/2022	59.96	59.96
JOHN DEERE FINANCIAL F.S.B.	P35364	CHAIN STIHL - CHAINSAW	05/13/2022	22.99	22.99
JOHN DEERE FINANCIAL F.S.B.	P36642	MOWER BLADES	05/24/2022	272.88	272.88
JOHN DEERE FINANCIAL F.S.B.	P37761	FILTERS	06/08/2022	19.92	19.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	A150821	QUIKRETE	05/02/2022	50.81	.00
LUMBER RIDGE HOME SOURC	A150828	QUIKRETE	05/02/2022	6.35	.00
LUMBER RIDGE HOME SOURC	A150909	LOCKSET/SCREWDRIVER	05/04/2022	33.28	.00
LUMBER RIDGE HOME SOURC	A151632	CAULK GUN/NUTS & BOLTS	05/19/2022	13.80	.00
LUMBER RIDGE HOME SOURC	B78612	BRUSHES	05/13/2022	8.80	.00
O'REILLY AUTOMOTIVE STORE	0390-425532	STARTING FLUID	06/08/2022	6.29	.00
STOREY KENWORTHY CORP	PINV995072	CORELESS BATH TISSUE/FOA	05/16/2022	617.78	.00
Total 001-4300-65070 SUPPLIES:				2,036.93	514.58
001-4300-65076 PRAIRIE PLANTINGS					
AGVANTAGE FS	66010094	WEED SPRAY	05/13/2022	234.60	.00
Total 001-4300-65076 PRAIRIE PLANTINGS:				234.60	.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	06/02/2022	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2022	612.36	612.36
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	182.67	182.67
Total 001-4320-63810 UTILITIES:				795.03	795.03
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	.53	.00
STOREY KENWORTHY CORP	PINV991583	DESK	05/02/2022	3,023.44	.00
Total 001-4320-65060 OFFICE SUPPLIES:				3,023.97	.00
001-4320-65070 SUPPLIES					
ACE HARDWARE	A238423	TILEX CLEANER/BOWL CLEANER	05/08/2022	34.73	.00
ACE HARDWARE	A240426	DISPOSABLE GLOVES/BOWL C	05/31/2022	30.15	.00
ACE HARDWARE	B97181	URINAL BLOCKS	05/11/2022	20.00	.00
JOHN DEERE FINANCIAL F.S.B.	2844587	GREASE	05/10/2022	85.88	85.88
JOHN DEERE FINANCIAL F.S.B.	2849274	DIESEL FUEL CAN	05/20/2022	29.98	29.98
JOHN DEERE FINANCIAL F.S.B.	2851182	GAS CANS	05/24/2022	31.98	31.98
JOHN DEERE FINANCIAL F.S.B.	2852209	BATTERY	05/27/2022	55.95	55.95
JOHN DEERE FINANCIAL F.S.B.	2856473	NUT DRIVER/TEE/PLUG/PIPE	06/06/2022	9.46	9.46
JOHN DEERE FINANCIAL F.S.B.	2856520	NIPPLE	06/06/2022	3.99	3.99
STOREY KENWORTHY CORP	PINV994306	LABELS/ENVELOPES/PENS	05/12/2022	82.16	.00
Total 001-4320-65070 SUPPLIES:				384.28	217.24
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	106.34	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	74.31	.00
Total 001-4400-63310 VEHICLE:				180.65	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	50.56	50.56
Total 001-4400-63730 COMMUNICATIONS:				50.56	50.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2022	25.36	25.36
Total 001-4400-63810 UTILITIES:				25.36	25.36
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022--6/14/2022	06/15/2022	16.43	.00
Total 001-4400-65060 OFFICE SUPPLIES:				16.43	.00
001-4400-65073 TENNIS					
COVENANT MEDICAL CENTER I	2220630	MAY REC PROGRAM WAGES	06/15/2022	71.76	.00
Total 001-4400-65073 TENNIS:				71.76	.00
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2220630	MAY REC PROGRAM WAGES	06/15/2022	322.92	.00
LUMBER RIDGE HOME SOURC	D4079	TURFACE MVP/L SLUG POWDE	06/22/2022	278.94	.00
Total 001-4400-65220 ADULT SOFTBALL:				601.86	.00
001-4400-65270 LITTLE LEAGUE					
ACE HARDWARE	B98380	KEYS/ID TAGS	05/31/2022	20.16	.00
COVENANT MEDICAL CENTER I	2220630	MAY REC PROGRAM WAGES	06/15/2022	3,588.00	.00
LUMBER RIDGE HOME SOURC	D4079	TURFACE MVP/L SLUG POWDE	06/22/2022	1,065.78	.00
NORTHEAST IA BASEBALL/SOF	2022 06	BASEBALL TOURNAMENT	06/14/2022	125.00	125.00
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2022	137.06	137.06
Total 001-4400-65270 LITTLE LEAGUE:				4,936.00	262.06
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2220630	MAY REC PROGRAM WAGES	06/15/2022	574.08	.00
D & S PORTABLES INC	2022-418	MARCH 30 - MAY 25 RENTAL UN	06/01/2022	240.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2022	5.56	5.56
Total 001-4400-65290 SOCCER:				819.64	5.56
001-4410-63100 BUILDING					
A-LINE STRIPING & SWEEPING	16728	STRIPING PARKING LOT - POO	06/03/2022	420.00	.00
CARRICO AQUATIC RESOURCE	2022873	INLET FITTING	05/24/2022	81.98	.00
LUMBER RIDGE HOME SOURC	A150845	SAND GROUT/SAND MIX	05/02/2022	27.16	.00
LUMBER RIDGE HOME SOURC	A150861	QUIKRETE/COUPLING/PLUG/NI	05/03/2022	27.85	.00
LUMBER RIDGE HOME SOURC	A151019	PADLOCK/LOCKSET	05/06/2022	38.95	.00
LUMBER RIDGE HOME SOURC	B78288	CAULK	05/02/2022	34.69	.00
MUNICIPAL SUPPLY INC	834788-IN	FLG GSKT PKS WITH BOLTS	05/23/2022	22.05	.00
Total 001-4410-63100 BUILDING:				652.68	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	06/09/2022	180.36	180.36
Total 001-4410-63730 COMMUNICATIONS:				180.36	180.36
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/09/2022	1,619.02	1,619.02
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/09/2022	56.04	56.04
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	1,992.04	1,992.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63810 UTILITIES:				3,667.10	3,667.10
001-4410-64950 CONTRACTS					
EUROFINS ENVIRONMENT TES	3100106140	POOL SAMPLE	05/27/2022	21.00	.00
IA DIVISION OF LABOR SERVIC	183881	BOILER INSPECTION-POOL	05/25/2022	40.00	40.00
IOWA SURVEILLANCE TEAM	13506	SERVICE CALL ON 5/27/22	06/07/2022	120.00	.00
WBC MECHANICAL	59307	SERVICE CALL - PILOT VALVE	06/17/2022	370.59	.00
Total 001-4410-64950 CONTRACTS:				551.59	40.00
001-4410-65041 EQUIPMENT					
ACE HARDWARE	B97302	PAPER TOWELS/CLEANER/SWI	05/13/2022	80.27	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	PARTS4HEATING.COM - HEATE	06/03/2022	717.06	717.06
Total 001-4410-65041 EQUIPMENT:				797.33	717.06
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	4.24	.00
STOREY KENWORTHY CORP	PINV996103	LAMINATE POUCHES	05/19/2022	161.90	.00
Total 001-4410-65060 OFFICE SUPPLIES:				166.14	.00
001-4410-65070 SUPPLIES					
ACE HARDWARE	A239972	REPLACEMENT CARTRIDGES/F	05/24/2022	49.96	.00
ACE HARDWARE	B98226	TIRE PUMP/BROOM/DUSTPANS	05/27/2022	78.96	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - PLAY BALLS POOL	06/03/2022	21.51	21.51
CARDMEMBER SERVICES	9480 JJ 2022 0	SWIMOUTLET - SWIM SUITS PO	06/03/2022	1,080.05	1,080.05
CARRICO AQUATIC RESOURCE	20222619	PULSAR BRIQUETTES	05/24/2022	2,483.20	.00
CARRICO AQUATIC RESOURCE	20223542	PULSAR BRIQUETTES	06/22/2022	2,483.20	.00
FAREWAY STORES INC	7784	CUPS/ICE	05/26/2022	6.48	.00
JOHN DEERE FINANCIAL F.S.B.	2853838	WASTEBASKET/TRASH BAGS/	05/30/2022	94.12	94.12
LINCOLN AQUATICS	37471255	LIFEGUARD WHISTLES	05/12/2022	118.15	.00
LUMBER RIDGE HOME SOURC	B78377	FLOAT	05/05/2022	9.89	.00
Total 001-4410-65070 SUPPLIES:				6,425.52	1,195.68
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	16774	CONCESSIONS SUPPLIES	05/31/2022	429.41	.00
OELWEIN COMM SCHOOLS	20502	CONCESSIONS SUPPLIES	05/31/2022	42.71	.00
PEPSI-COLA	32298109	POP CONCESSIONS	05/26/2022	1,497.10	.00
PEPSI-COLA	34532507	POP CONCESSIONS	06/20/2022	859.00	.00
Total 001-4410-65230 CONCESSIONS:				2,828.22	.00
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	725.06	.00
Total 001-4500-63310 VEHICLE:				725.06	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	44.11	.00
Total 001-4500-63730 COMMUNICATIONS:				44.11	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2022	20.97	20.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	81.01	81.01
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	267.91	267.91
Total 001-4500-63810 UTILITIES:				369.89	369.89
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	248.18	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	389.52	.00
Total 001-4500-65041 EQUIPMENT:				637.70	.00
001-4500-65060 OFFICE SUPPLIES					
QUADIENNT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	11.13	.00
Total 001-4500-65060 OFFICE SUPPLIES:				11.13	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	B97672	KEYS	05/18/2022	7.37	.00
JOHN DEERE FINANCIAL F.S.B.	2854792	GREASE/GREASE GUN	06/02/2022	34.86	34.86
JOHN DEERE FINANCIAL F.S.B.	2856560	20W50 OIL	06/06/2022	40.47	40.47
JOHN DEERE FINANCIAL F.S.B.	P37256	MOWER BLADES	06/02/2022	134.19	134.19
JOHN DEERE FINANCIAL F.S.B.	P37537	GAS MIXING OIL	06/06/2022	59.04	59.04
Total 001-4500-65070 SUPPLIES:				275.93	268.56
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2022	BUCK SNORT/STADIUM - MEAL	06/03/2022	30.76	30.76
CARDMEMBER SERVICES	8557 DM 2022	RED COACH INN - HOTELS SU	06/03/2022	104.70	104.70
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				135.46	135.46
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	ISU EVENT REG - MUNICIPAL L	06/03/2022	75.66	75.66
CARDMEMBER SERVICES	8557 DM 2022	NATL RURAL ECON - REGIONAL	06/03/2022	25.00	25.00
CARDMEMBER SERVICES	8557 DM 2022	BUCK SNORT/STADIUM - MEAL	06/03/2022	30.76	30.76
CARDMEMBER SERVICES	8557 DM 2022	RED COACH INN - HOTELS SU	06/03/2022	109.47	109.47
CARDMEMBER SERVICES	8557 DM 2022	IOWA LEAGUE OF CITIES - IAC	06/03/2022	160.00	160.00
CARDMEMBER SERVICES	8557 DM 2022	HONEY CREEK - HOTELS IACM	06/03/2022	160.89	160.89
IOWA STATE UNIVERSITY	2022 06 15 A	JUL 2022 CLERK CLASSES 1226	06/15/2022	42.66	42.66
IOWA STATE UNIVERSITY	2022 06 15 B	JUL 2022 CLERK CLASSES 1222	06/15/2022	42.66	42.66
IOWA STATE UNIVERSITY	2022 06 15 C	JUL 2022 CLERK CLASSES 1226	06/15/2022	186.66	186.66
NORTHEAST IOWA COMMUNIT	320385	CLASS - MUNICIPALITIES & CO	05/23/2022	102.00	.00
NORTHEAST IOWA COMMUNIT	32199	CLASS - MANAING CHANGE/TR	06/13/2022	102.00	.00
SECRETARY OF STATE	2022 05 25 A	NOTARY FEE - B MICHELS	05/25/2022	30.00	30.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,067.76	863.76
001-6200-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510093792	2022 TT INSP PRIORITY REPAIR	05/31/2022	65.00	.00
SCHWICKERT'S TECTA AMERIC	S510094107	TECTA TRACKER INSPECTION	06/14/2022	333.33	.00
Total 001-6200-63100 BUILDING:				398.33	.00
001-6200-63310 VEHICLE					
CARDMEMBER SERVICES	8557 DM 2022	CASEYS - GASOLINE	06/03/2022	54.90	54.90
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	36.44	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63310 VEHICLE:				91.34	54.90
001-6200-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33768	PRIORITIZING BANDWIDTH - M	06/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	104.27	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	67.90	67.90
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	40.46	40.46
Total 001-6200-63730 COMMUNICATIONS:				252.43	108.36
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2022	8.00	8.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	39.87	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	259.39	259.39
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	35.41	35.41
Total 001-6200-63810 UTILITIES:				342.67	302.80
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1444	MONTHLY CITY HALL CLEANIN	06/14/2022	92.00	.00
Total 001-6200-64090 JANITORIAL:				92.00	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	10890	MAY LEGAL SERVICE	05/31/2022	148.45	.00
Total 001-6200-64110 LEGAL EXPENSE:				148.45	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303714930	APRIL 25 MINUTES & MARCH R	05/07/2022	50.40	.00
OELWEIN PUBLISHING CO	303715769	PH BUDGET AMENDMENT	05/13/2022	137.81	.00
OELWEIN PUBLISHING CO	303718437	MAY 9 MINUTES	05/18/2022	36.00	.00
OELWEIN PUBLISHING CO	303719395	PN MAY 26 ZONING BOARD ME	05/21/2022	6.08	.00
OELWEIN PUBLISHING CO	303723345	MAY CLAIMS	05/28/2022	25.43	.00
OELWEIN PUBLISHING CO	303723352	ORDINANCE 1201	05/28/2022	99.00	.00
Total 001-6200-64140 LEGAL PUBLICATION:				354.72	.00
001-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	35610	DOCUMENT DIGITIZATION	05/31/2022	312.70	.00
Total 001-6200-64950 CONTRACTS:				312.70	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW122430	WEBROOT	05/04/2022	37.33	37.33
BERGANKDV TECHNOLOGY &	CW122575	EMAIL SECURITY	05/04/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW122941	OFFICE 365	05/04/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW122941	HOSTED EXCHANGE	05/04/2022	28.00	28.00
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	06/03/2022	30.01	30.01
COPY SYSTEMS INC	IN449633	COPIER MAINT SUPPORT	06/08/2022	11.22	.00
PETTY CASH	2022 05 24	POSTAGE - COBRA MAILING AD	05/24/2022	.55	.55
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	56.38	.00
STOREY KENWORTHY CORP	PINV996218	TONER CRTDG/NOTEBOOK	05/19/2022	69.72	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-65060 OFFICE SUPPLIES:				322.46	185.14
051-1300-64131 EMERGENCY MANAGEMENT					
FAYETTE CO TREASURER	EMA 2022 01 2	2ND HALF EMA FUND 2021-202	01/24/2022	10,520.56	10,520.56
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,520.56	10,520.56
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JIM SPENCE	2022 05	REIMBURSE CDL LICENSE	05/24/2022	64.00	64.00
TINDELL SHOES INC	2022 06 10	BOOTS - J SPENCE	06/10/2022	195.46	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				259.46	64.00
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	1,695.78	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	1,396.70	.00
Total 110-2100-63310 VEHICLE:				3,092.48	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33769	PRIORITIZING BANDWIDTH - M	06/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	44.11	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	05/28/2022	82.99	82.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	44.57	44.57
Total 110-2100-63730 COMMUNICATIONS:				221.42	127.56
110-2100-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	80.60	.00
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	38.18	38.18
Total 110-2100-63810 UTILITIES:				118.78	38.18
110-2100-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	230925	LUBE	06/08/2022	46.30	.00
DEL-CLAY FARM EQUIPMENT	78979	TUBELINE	05/12/2022	64.40	.00
DEL-CLAY FARM EQUIPMENT	79168	TUBELINE	05/19/2022	1.25-	.00
JOHN DEERE FINANCIAL F.S.B.	2848075	HARVEST KING MP ATF 5 GAL	05/17/2022	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	P35888	HYD HOSE - ROLLER	05/17/2022	84.58	84.58
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	3,845.57	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	2,866.20	.00
STRANG TIRE CO	106942	TIRE REPAIR	05/24/2022	26.00	.00
TITAN MACHINERY INC	17025604 GP	STUD/NUT	05/25/2022	54.15	.00
TITAN MACHINERY INC	17034159 GP	SEAL REPAIR KIT	05/26/2022	147.50	.00
Total 110-2100-65041 EQUIPMENT:				7,193.44	144.57
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW124135	CLOUD CONT DESKTOP	06/06/2022	24.00	.00
COPY SYSTEMS INC	IN449633	COPIER MAINT SUPPORT	06/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	25.11	.00
Total 110-2100-65060 OFFICE SUPPLIES:				72.83	12.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-65070 SUPPLIES					
ACE HARDWARE	A238857	CLAMPS	05/13/2022	10.36	.00
ACE HARDWARE	B968850	TRANSMITTER BUTTON	05/06/2022	49.99	.00
ACE HARDWARE	B97173	QUIKRETE	05/11/2022	22.36	.00
ACE HARDWARE	B97281	CM BAG FILTER/CALCULATOR	05/12/2022	17.18	.00
ACE HARDWARE	B97756	SHARPENING - CHAINSAW BLA	05/19/2022	13.00	.00
ACE HARDWARE	B98440	SINK STRAINER/BOWL BRUSH/	05/31/2022	25.78	.00
ARNOLD MOTOR SUPPLY LLP	09NV074101	BRAKE CLEANER	06/17/2022	14.36	.00
ARNOLD MOTOR SUPPLY LLP	09NV074124	BUGS B GONE	06/18/2022	5.65	.00
AVALON TIRE	1-37614	TIRE REPAIR	06/16/2022	26.95	.00
AVALON TIRE	1-37672	TIRE REPAIR	06/21/2022	173.44	.00
BARRON MOTOR SUPPLY	231150	HAND TOWELS	06/20/2022	58.62	.00
BMC AGGREGATES LC	129144	3/8" WASHED CHIPS/EROSION	06/11/2022	1,031.71	.00
DONS TRUCK SALES INC	532092	TRANSMISSION OIL	05/26/2022	42.21	.00
ECONO SIGN & BARRICADE LL	10-975711	STREET SIGNS	06/06/2022	39.70	.00
FAYETTE COUNTY SOLID WAST	147071	DISPOSAL FEES - UTILITIES LO	05/03/2022	217.80	.00
JOHN DEERE FINANCIAL F.S.B.	2844533	BATTERY	05/10/2022	53.95	53.95
JOHN DEERE FINANCIAL F.S.B.	2845522	MOTOR TREATMENT/ARBOR	05/12/2022	69.97	69.97
JOHN DEERE FINANCIAL F.S.B.	2845639	SEAFOAM/GREASE FITTING	05/12/2022	42.44	42.44
JOHN DEERE FINANCIAL F.S.B.	2849459	GRINDER WHEELS/FLOOR DRY	05/20/2022	35.97	35.97
JOHN DEERE FINANCIAL F.S.B.	2857263	SHOP TOWELS/J HOOK/DUREX	06/08/2022	50.39	50.39
JOHN DEERE FINANCIAL F.S.B.	P36249	CHAIN STIHL - CHAINSAW	05/19/2022	27.99	27.99
JOHN DEERE FINANCIAL F.S.B.	P36330	FITTINGS/HOSE	05/20/2022	29.32	29.32
LL PELLING CO	128720	HI PERFORMANCE PREMIX	05/20/2022	2,388.75	.00
LL PELLING CO	128744	HI PERFORMANCE PREMIX	05/27/2022	4,905.00	.00
MANATTS INC	5062424	CONCRETE	06/07/2022	102.13	.00
MANATTS INC	5063840	CONCRETE	06/16/2022	204.25	.00
MULGREW OIL CO	1141216	OIL 15W 40	05/24/2022	705.75	705.75
SUPERIOR WELDING SUPPLY	265066	OXYGEN	05/10/2022	52.47	.00
TITAN MACHINERY INC	17008445 GP	FORGED TOOTH/ FLIP PAD	05/20/2022	544.75	.00
USABLUEBOOK	18879	SEGMENTED ASPHALT BLADE	06/20/2022	271.23	.00
UTILITY EQUIPMENT CO	30063748-000	EJ FRAMES/EJ GRATES	05/25/2022	1,517.76	.00
Total 110-2100-65070 SUPPLIES:				12,751.23	1,015.78
110-2100-67990 CAPITAL OUTLAY					
E & H RESTORATION LLC	2022 06 02	PAY REQUEST #1 PROJECT 211	06/13/2022	51,566.00	51,566.00
E & H RESTORATION LLC	2022 06 03	PAY REQUEST #2 PROJECT 211	06/13/2022	2,714.00	2,714.00
ORIGIN DESIGN CO	77394	PROJ 21135 VIADUCT HAZARD	05/31/2022	1,528.00	.00
Total 110-2100-67990 CAPITAL OUTLAY:				55,808.00	54,280.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2022	382.71	382.71
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2022	8,525.04	8,525.04
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2022	46.31	46.31
Total 110-2300-63810 UTILITIES:				8,954.06	8,954.06
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2022	132.69	132.69
Total 110-2400-63810 UTILITIES:				132.69	132.69
110-2700-65041 EQUIPMENT					
DONS TRUCK SALES INC	532040	BRAKE SHOES/CORE	05/24/2022	448.32	.00
DONS TRUCK SALES INC	532043	RETURN BRAKE SHOES/CORE	05/24/2022	224.16-	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
DONS TRUCK SALES INC	CM53243	CORE RETURN	05/26/2022	109.06-	.00
Total 110-2700-65041 EQUIPMENT:				115.10	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/26/2022	74.66	74.66
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/13/2022	74.66	.00
WELLMARK INC	221310004939	JUN 2022 HOSPITAL INSURANC	05/25/2022	19,312.15	19,312.15
WELLMARK INC	221610011489	JUL 2022 HOSPITAL INSURANC	06/23/2022	19,312.15	.00
Total 112-3820-61500 MEDICAL-HEALTH:				38,773.62	19,386.81
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 05 20	MAY 20 MEDICAL CLAIMS	05/20/2022	333.05	333.05
ADVANTAGE ADMINISTRATORS	2022 05 27	MAY 27 MEDICAL CLAIMS	05/27/2022	139.06	139.06
ADVANTAGE ADMINISTRATORS	2022 06 03	JUNE 03 MEDICAL CLAIMS	06/03/2022	12.90	12.90
ADVANTAGE ADMINISTRATORS	6977	SELF FUND MEDICAL INS	05/20/2022	87.00	87.00
ADVANTAGE ADMINISTRATORS	7156	SELF FUND MEDICAL INS	06/20/2022	87.00	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				659.01	572.01
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/26/2022	30.96	30.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/13/2022	30.96	.00
WELLMARK INC	221310004939	JUN 2022 HOSPITAL INSURANC	05/25/2022	7,022.60	7,022.60
WELLMARK INC	221610011489	JUL 2022 HOSPITAL INSURANC	06/23/2022	7,022.60	.00
Total 112-3830-61500 MEDICAL-HEALTH:				14,107.12	7,053.56
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	6977	SELF FUND MEDICAL INS	05/20/2022	26.10	26.10
ADVANTAGE ADMINISTRATORS	7156	SELF FUND MEDICAL INS	06/20/2022	26.10	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				52.20	26.10
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/26/2022	30.96	30.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/13/2022	30.96	.00
WELLMARK INC	221310004939	JUN 2022 HOSPITAL INSURANC	05/25/2022	6,663.69	6,663.69
WELLMARK INC	221610011489	JUL 2022 HOSPITAL INSURANC	06/23/2022	6,663.69	.00
Total 112-3840-61500 MEDICAL-HEALTH:				13,389.30	6,694.65
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 05 13	MAY 13 MEDICAL CLAIMS	05/13/2022	2.63	2.63
ADVANTAGE ADMINISTRATORS	6977	SELF FUND MEDICAL INS	05/20/2022	43.50	43.50
ADVANTAGE ADMINISTRATORS	7156	SELF FUND MEDICAL INS	06/20/2022	43.50	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				89.63	46.13
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/26/2022	19.11	19.11
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/13/2022	19.11	.00
WELLMARK INC	221310004939	JUN 2022 HOSPITAL INSURANC	05/25/2022	4,389.12	4,389.12
WELLMARK INC	221610011489	JUL 2022 HOSPITAL INSURANC	06/23/2022	4,389.12	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61500 MEDICAL-HEALTH:				8,816.46	4,408.23
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN #608 20	QRTLQ ADMIN FEE	06/15/2022	164.10	164.10
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				164.10	164.10
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2022 05 20	MAY 20 MEDICAL CLAIMS	05/20/2022	7.75	7.75
ADVANTAGE ADMINISTRATORS	6977	SELF FUND MEDICAL INS	05/20/2022	26.10	26.10
ADVANTAGE ADMINISTRATORS	7156	SELF FUND MEDICAL INS	06/20/2022	26.10	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				59.95	33.85
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2408988	ACA EMP REPORTING ADM FE	06/01/2022	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2022 05 31	PAYROLL DEDUCTION FLEX SP	05/31/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 05 31	PAYROLL DEDUCTION FLEX SP	05/31/2022	876.20	876.20
Total 113-3900-61840 FLEX SPENDING:				1,752.40	1,752.40
122-5210-64132 TOURISM					
JUNIOR HUSKY BASKETBALL C	2022 05	HOTEL/MOTEL TAX APP - REFE	05/25/2022	4,000.00	4,000.00
Total 122-5210-64132 TOURISM:				4,000.00	4,000.00
122-5210-65060 OFFICE SUPPLIES					
QUADIENNT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	1.59	.00
Total 122-5210-65060 OFFICE SUPPLIES:				1.59	.00
123-1100-67990 POLICE CAPITAL					
CARDMEMBER SERVICES	8023 JL 2022 0	BESTBUY - TABLET/MOUSE/KE	06/03/2022	1,189.97	1,189.97
SECTOR LLC	130634308	INSTALL AND EQUIPMENT CAR	06/01/2022	17,110.08	.00
SECTOR LLC	130925587	INSTALL AND EQUIPMENT CAR	06/01/2022	17,110.08	.00
SECTOR LLC	130989552	INSTALL AND EQUIPMENT - INT	06/08/2022	12,000.00	.00
SECTOR LLC	131349083	INSTALL AND EQUIPMENT - CAR	06/08/2022	155,201.23	155,201.23
SIGNS BY TOMORROW OF CED	79632	OPD SIGN/INSTALL/TRAVEL FE	05/17/2022	8,494.73	.00
Total 123-1100-67990 POLICE CAPITAL:				211,106.09	156,391.20
123-5250-65041 FIRE CAPITAL					
ALLIED GLASS LLC	PROJECT WC	LABOR & MATERIALS TO REPL	05/31/2022	6,309.00	.00
FELD FIRE	406085-IN	FIRE TURNOUT GEAR	05/31/2022	8,743.39	.00
Total 123-5250-65041 FIRE CAPITAL:				15,052.39	.00
124-4100-65070 SUPPLIES					
BUDS N BLOSSOMS	8777	ZIEGLER MEMORIAL PLANTER	05/23/2022	67.00	.00
Total 124-4100-65070 SUPPLIES:				67.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
124-4100-67990 CAPITAL OUTLAY					
STEWARTSCAPE INC	1688	RENOVATE PARKING LOT	05/19/2022	5,282.00	.00
Total 124-4100-67990 CAPITAL OUTLAY:				5,282.00	.00
126-5206-64132 TIF TAX REBATE PERFORM REHAB					
PERFORMANCE REHAB 2 LLC	2022 06 15	TAX REBATE - TIF	06/15/2022	2,595.00	2,595.00
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				2,595.00	2,595.00
127-5302-64132 TIF TAX REBATE CORNERSTONE INN					
CORNERSTONE INN & SUITES	2022 06 15	TAX REBATE - TIF	06/15/2022	19,507.99	19,507.99
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				19,507.99	19,507.99
127-5304-64132 TIF TAX REBATE FORSYTH					
QUALITY PLUS MFG INC	2022 06 15	TAX REBATE TIF	06/15/2022	26,387.77	26,387.77
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				26,387.77	26,387.77
127-5306-64132 TIF TAX REBATE STEILS STUDIO					
STEIL'S STUDIO OF DANCE	2022 06 15	TAX REBATE - TIF	06/15/2022	9,348.19	9,348.19
Total 127-5306-64132 TIF TAX REBATE STEILS STUDIO:				9,348.19	9,348.19
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	314.97	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	227.84	.00
Total 160-1710-63310 VEHICLE:				542.81	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33768	PRIORITIZING BANDWIDTH - M	06/01/2022	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	28.09	28.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	31.17	31.17
US CELLULAR	453072630 202	TABLET	06/02/2022	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				129.26	129.26
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022--6/14/2022	06/15/2022	57.67	.00
Total 160-1710-65060 OFFICE SUPPLIES:				57.67	.00
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	104.27	.00
Total 160-5200-63730 COMMUNICATIONS:				104.27	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	10890	MAY LEGAL SERVICE	05/31/2022	98.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64110 LEGAL EXPENSE:				98.97	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	06/07/2022	23.42	23.42
Total 160-5200-64133 TOURISM:				23.42	23.42
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2022 06 03	4TH QTR CONTRIBUTION	06/03/2022	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303714930	APRIL 25 MINUTES & MARCH R	05/07/2022	16.80	.00
OELWEIN PUBLISHING CO	303718436	PH SALE OF PROPERTY 516 1S	05/18/2022	9.00	.00
OELWEIN PUBLISHING CO	303718437	MAY 9 MINUTES	05/18/2022	12.00	.00
OELWEIN PUBLISHING CO	303719395	PN MAY 26 ZONING BOARD ME	05/21/2022	2.03	.00
OELWEIN PUBLISHING CO	303723345	MAY CLAIMS	05/28/2022	8.48	.00
OELWEIN PUBLISHING CO	303723352	ORDINANCE 1201	05/28/2022	33.00	.00
Total 160-5200-64140 LEGAL PUBLICATION:				81.31	.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 921 2ND A	06/14/2022	817.00	817.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 208 8TH AV	06/14/2022	165.00	165.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - PARCEL #	06/14/2022	79.00	79.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - PARCEL #	06/14/2022	89.00	89.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 205 3RD S	06/14/2022	482.00	482.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 118 3RD ST	06/14/2022	133.00	133.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 210 4TH AV	06/14/2022	117.00	117.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 506 4TH AV	06/14/2022	117.00	117.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 202 4TH AV	06/14/2022	995.00	995.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 112 2ND AV	06/14/2022	259.00	259.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 149 2ND A	06/14/2022	329.00	329.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 145 2ND A	06/14/2022	503.00	503.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 602 2ND A	06/14/2022	530.00	530.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 219 LINCO	06/14/2022	703.00	703.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 123 6TH AV	06/14/2022	123.00	123.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 516 4TH ST	06/14/2022	336.00	336.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - PARCEL #	06/14/2022	12.00	12.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 133 3RD A	06/14/2022	918.00	918.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 34 5TH AVE	06/14/2022	680.00	680.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 418 7TH AV	06/14/2022	321.00	321.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 122 5TH AV	06/14/2022	267.00	267.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 702 3RD A	06/14/2022	427.00	427.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 303 2ND S	06/14/2022	673.00	673.00
LANSING BROTHERS CONSTR	2022 05 19	DEMOLITION - 23 2ND ST NW	05/19/2022	16,000.00	16,000.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				25,075.00	25,075.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN449633	COPIER MAINT SUPPORT	06/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	34.27	.00
Total 160-5200-65060 OFFICE SUPPLIES:				45.49	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY22536	MAY 2022 ADMIN COSTS IRP	05/31/2022	835.28	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				835.28	.00
167-1500-65041 EQUIPMENT					
AUTO XTRAS	2022 04 09	3'X4' DEPT RULES SIGN	04/09/2022	300.00	.00
FAREWAY STORES INC	1546	BOTTLED WATER/GATORADE	05/16/2022	99.74	.00
Total 167-1500-65041 EQUIPMENT:				399.74	.00
200-7100-68011 2011 BONDS					
UMB BANK NA	OELWEIN 11A	2011A BONDS INTEREST PAYM	05/27/2022	1,450.00	1,450.00
UMB BANK NA	OELWEIN 11A	2011A BONDS PRINCIPAL PAYM	05/27/2022	100,000.00	100,000.00
Total 200-7100-68011 2011 BONDS:				101,450.00	101,450.00
200-7100-68015 2020 GO BOND					
UMB BANK NA	OELWEIN 20 2	2020 BONDS INTEREST PAYME	05/27/2022	22,800.00	22,800.00
UMB BANK NA	OELWEIN 20 2	2020 BONDS PRINCIPAL PAYME	05/27/2022	205,000.00	205,000.00
Total 200-7100-68015 2020 GO BOND:				227,800.00	227,800.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	OELWEIN 16A	2016A BONDS INTEREST PAYM	05/27/2022	57,800.00	57,800.00
UMB BANK NA	OELWEIN 16A	2016A BONDS PRINCIPAL PAYM	05/27/2022	440,000.00	440,000.00
Total 200-7100-68016 UR GO BOND ED 2016A:				497,800.00	497,800.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	OELWEIN 16B	2016B BONDS INTEREST PAYM	05/27/2022	5,851.25	5,851.25
UMB BANK NA	OELWEIN 16B	2016B BONDS PRINCIPAL PAYM	05/27/2022	135,000.00	135,000.00
Total 200-7100-68017 2016B GO BOND:				140,851.25	140,851.25
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	OELWEIN 16D	2016D BONDS INTEREST PAYM	05/27/2022	4,316.25	4,316.25
UMB BANK NA	OELWEIN 16D	2016D BONDS PRINCIPAL PAYM	05/27/2022	75,000.00	75,000.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				79,316.25	79,316.25
201-7120-68010 SRF PAYMENT WATER					
IOWA FINANCE AUTHORITY	D0180R 2022	WATER SYS IMP BOND PRINCIP	06/01/2022	96,000.00	96,000.00
IOWA FINANCE AUTHORITY	D0180R 2022	WATER SYS IMP INTEREST PM	06/01/2022	4,506.25	4,506.25
IOWA FINANCE AUTHORITY	D0180R 2022	WATER SYS IMP SERVICE FEE	06/01/2022	1,287.50	1,287.50
Total 201-7120-68010 SRF PAYMENT WATER:				101,793.75	101,793.75
201-7120-68021 SRF 42 WELL					
IOWA FINANCE AUTHORITY	D0444RT 2022	42 WELL BOND PRINCIPAL PMT	06/01/2022	61,968.95	61,968.95
IOWA FINANCE AUTHORITY	D0444RT 2022	42 WELL BOND INTEREST PMT	06/01/2022	10,499.73	10,499.73
IOWA FINANCE AUTHORITY	D0444RT 2022	42 WELL BOND SERVICE FEE	06/01/2022	1,499.96	1,499.96
Total 201-7120-68021 SRF 42 WELL:				73,968.64	73,968.64
201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE					
IOWA FINANCE AUTHORITY	D0570R 2022	WATERMAIN REPLACE 1ST AVE	06/01/2022	136,000.00	136,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IOWA FINANCE AUTHORITY	D0570R 2022	WATERMAIN REPLACE 1ST AVE	06/01/2022	389.60	389.60
IOWA FINANCE AUTHORITY	D0570R 2022	WATERMAIN REPLACE 1ST AVE	06/01/2022	55.66	55.66
Total 201-7120-68022 SRFWTRMREPL 1 AV NE5 12 AV SE:				136,445.26	136,445.26
202-8350-68010 SRF PAYMENT WWTP					
IOWA FINANCE AUTHORITY	MC67RT 2022	WWTP BOND PRINCIPAL PMT	06/01/2022	519,000.00	519,000.00
IOWA FINANCE AUTHORITY	MC67RT 2022	WWTP BOND INTEREST PMT	06/01/2022	24,115.00	24,115.00
IOWA FINANCE AUTHORITY	MC67RT 2022	WWTP BOND SERVICE FEE	06/01/2022	6,890.00	6,890.00
Total 202-8350-68010 SRF PAYMENT WWTP:				550,005.00	550,005.00
202-8350-68012 SRF PAYMENT 1ST AVE LIFT					
IOWA FINANCE AUTHORITY	C0491R 2022	1ST AVE LIFT STATION BOND P	06/01/2022	44,000.00	44,000.00
IOWA FINANCE AUTHORITY	C0491R 2022	1ST AVE LIFT STATION BOND IN	06/01/2022	4,716.25	4,716.25
IOWA FINANCE AUTHORITY	C0491R 2022	1ST AVE LIFT STATION BOND S	06/01/2022	673.75	673.75
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				49,390.00	49,390.00
202-8350-68020 20TH ST LIFT STATION SRF PAYMT					
IOWA FINANCE AUTHORITY	C0901RT 2022	20TH LIFT STATION BOND PRIN	06/01/2022	48,000.00	48,000.00
IOWA FINANCE AUTHORITY	C0901RT 2022	20TH LIFT STATION BOND INTE	06/01/2022	1,706.25	1,706.25
IOWA FINANCE AUTHORITY	C0901RT 2022	20TH LIFT STATION BOND SER	06/01/2022	243.75	243.75
Total 202-8350-68020 20TH ST LIFT STATION SRF PAYMT:				49,950.00	49,950.00
287-7117-68010 2020 GO BOND					
LUMBER RIDGE HOME SOURC	A150884	REKEY AQUATIC CENTER	05/26/2022	463.38	.00
Total 287-7117-68010 2020 GO BOND:				463.38	.00
302-5030-64950 CONTRACTS					
FOX STRAND INC	184080	2022 RES HOUSING DEMO	06/08/2022	3,200.00	.00
Total 302-5030-64950 CONTRACTS:				3,200.00	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	107847	PROJECT 21-1205 SEGMENT 2	05/31/2022	534.00	.00
Total 307-4300-64950 CONTRACTS:				534.00	.00
310-5200-64070 ENGINEERS, CONTRACTS					
FEHR GRAHAM ENGINEERING	108089	PROJECT 22-477 PLAZA PARK	05/31/2022	5,700.00	.00
UPPER EXPLORERLAND	FY22541	MAY 2022 OELWEIN PLAZA PAR	05/31/2022	1,438.12	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				7,138.12	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	184079	OEL 2020 WATER MAIN REPLA	06/08/2022	44,944.83	.00
UPPER EXPLORERLAND	FY22542	CDBG - WATER/SEWER #19-WS	05/31/2022	377.15	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				45,321.98	.00
385-8125-67850 CONSTRUCTION					
SUMMERS ENTERPRISE INC	2022 06 08	PAY REQ # 6 OELWEIN '21 WAT	06/13/2022	206,753.22	206,753.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 385-8125-67850 CONSTRUCTION:				206,753.22	206,753.22
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/26/2022	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/13/2022	31.85	.00
WELLMARK INC	221310004939	JUN 2022 HOSPITAL INSURANC	05/25/2022	8,159.89	8,159.89
WELLMARK INC	221610011489	JUL 2022 HOSPITAL INSURANC	06/23/2022	8,159.89	.00
Total 600-6200-61500 MEDICAL-HEALTH:				16,383.48	8,191.74
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 05 20	MAY 20 MEDICAL CLAIMS	05/20/2022	25.32	25.32
ADVANTAGE ADMINISTRATORS	2022 06 10	JUNE 10 MEDICAL CLAIMS	06/10/2022	1,082.59	1,082.59
ADVANTAGE ADMINISTRATORS	6977	SELF FUND MEDICAL INS	05/20/2022	43.50	43.50
ADVANTAGE ADMINISTRATORS	7156	SELF FUND MEDICAL INS	06/20/2022	43.50	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,194.91	1,151.41
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	ISU EVENT REG - MUNICIPAL L	06/03/2022	75.67	75.67
CARDMEMBER SERVICES	8557 DM 2022	NATL RURAL ECON - REGIONAL	06/03/2022	25.00	25.00
IOWA STATE UNIVERSITY	2022 06 15 A	JUL 2022 CLERK CLASSES 1226	06/15/2022	42.67	42.67
IOWA STATE UNIVERSITY	2022 06 15 B	JUL 2022 CLERK CLASSES 1222	06/15/2022	42.67	42.67
IOWA STATE UNIVERSITY	2022 06 15 C	JUL 2022 CLERK CLASSES 1226	06/15/2022	186.67	186.67
NORTHEAST IOWA COMMUNIT	320385	CLASS - MUNICIPALITIES & CO	05/23/2022	102.00	.00
NORTHEAST IOWA COMMUNIT	32199	CLASS - MANAING CHANGE/TR	06/13/2022	102.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				576.68	372.68
600-6200-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510093792	2022 TT INSP PRIORITY REPAIR	05/31/2022	65.00	.00
SCHWICKERT'S TECTA AMERIC	S510094107	TECTA TRACKER INSPECTION	06/14/2022	333.33	.00
Total 600-6200-63100 BUILDING:				398.33	.00
600-6200-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33768	PRIORITIZING BANDWIDTH - M	06/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	104.27	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	30.34	30.34
Total 600-6200-63730 COMMUNICATIONS:				271.31	30.34
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2022	8.00	8.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	29.90	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	432.31	432.31
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	26.56	26.56
Total 600-6200-63810 UTILITIES:				496.77	466.87
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1444	MONTHLY CITY HALL CLEANIN	06/14/2022	92.00	.00
Total 600-6200-64090 JANITORIAL:				92.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	10890	MAY LEGAL SERVICE	05/31/2022	123.71	.00
Total 600-6200-64110 LEGAL EXPENSE:				123.71	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303714930	APRIL 25 MINUTES & MARCH R	05/07/2022	22.40	.00
OELWEIN PUBLISHING CO	303718437	MAY 9 MINUTES	05/18/2022	16.00	.00
OELWEIN PUBLISHING CO	303719395	PN MAY 26 ZONING BOARD ME	05/21/2022	2.70	.00
OELWEIN PUBLISHING CO	303723345	MAY CLAIMS	05/28/2022	11.30	.00
OELWEIN PUBLISHING CO	303723352	ORDINANCE 1201	05/28/2022	44.00	.00
Total 600-6200-64140 LEGAL PUBLICATION:				96.40	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	MAY WET TAX	05/31/2022	5,303.70	5,303.70
Total 600-6200-64182 WATER EXCISE TAX:				5,303.70	5,303.70
600-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	35610	DOCUMENT DIGITIZATION	05/31/2022	312.70	.00
Total 600-6200-64950 CONTRACTS:				312.70	.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW122430	WEBROOT	05/04/2022	37.33	37.33
BERGANKDV TECHNOLOGY &	CW122575	EMAIL SECURITY	05/04/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW122941	OFFICE 365	05/04/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW122941	HOSTED EXCHANGE	05/04/2022	28.00	28.00
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	06/03/2022	30.02	30.02
COPY SYSTEMS INC	IN449633	COPIER MAINT SUPPORT	06/08/2022	11.22	.00
FIDELITY BANK & TRUST	2022 05 26	PSN MONTHLY FEE-CR CARD/D	05/26/2022	27.45	27.45
PETTY CASH	2022 05 24	POSTAGE - COBRA MAILING AD	05/24/2022	.55	.55
PETTY CASH	2022 05 24	WATER DRAWER SHORT	05/24/2022	20.00	20.00
PETTY CASH	2022 05 24	SHORTAGE	05/24/2022	.63	.63
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	505.95	.00
STOREY KENWORTHY CORP	PINV996218	TONER CRTDG/NOTEBOOK	05/19/2022	69.72	.00
U S POST OFFICE	2022 05 31	JUNE WATER BILLS POSTAGE	05/31/2022	260.60	260.60
Total 600-6200-65060 OFFICE SUPPLIES:				1,080.72	493.83
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	1638 VK 2022	KIRKWOOD CONT EDU - ANNU	06/03/2022	135.00	135.00
HERB DOUDNEY	2022 06 16	REIMBURSE EXPENSES - CPM	06/16/2022	401.18	401.18
OFFICE TOWNE INC	120263	BINDER CLIPS/CARD STOCK/C	06/17/2022	51.05	.00
PETTY CASH	2022 05 24	REIMBURSEMENT - MEALS @ T	05/24/2022	9.75	9.75
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				596.98	545.93
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	1,479.13	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	780.03	.00
Total 600-8100-63310 VEHICLE:				2,259.16	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33769	PRIORITIZING BANDWIDTH - M	06/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	189.05	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	62.90	62.90
US CELLULAR	453072630 202	TABLET	06/02/2022	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	22.26	22.26
Total 600-8100-63730 COMMUNICATIONS:				372.05	133.25
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2022	5,151.51	5,151.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	29.30	.00
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	48.14	48.14
Total 600-8100-63810 UTILITIES:				5,228.95	5,199.65
600-8100-64920 ONE CALL					
IOWA ONE CALL	240722	ONE CALLS	05/20/2022	20.45	20.45
Total 600-8100-64920 ONE CALL:				20.45	20.45
600-8100-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	231147	IGNITION SWITCH	06/20/2022	84.90	.00
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	41.72	.00
Total 600-8100-65041 EQUIPMENT:				126.62	.00
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW124135	CLOUD CONT DESKTOP	06/06/2022	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				36.50	12.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	A238656	SCREWDRIVER SET	05/11/2022	28.99	.00
ACE HARDWARE	A2388174	PADLOCK	05/12/2022	33.99	.00
ACE HARDWARE	B96685	BATTERIES	05/04/2022	14.99	.00
EUROFINS ENVIRONMENT TES	3100106099	WATER SAMPLES	05/26/2022	210.00	.00
JOHN DEERE FINANCIAL F.S.B.	2854426	NUTS & BOLTS	06/01/2022	25.03	25.03
LUMBER RIDGE HOME SOURC	B78797	LUMBER	05/19/2022	63.20	.00
MANATTS INC	5060478	CONCRETE	05/20/2022	1,318.00	1,318.00
MANATTS INC	5062424	CONCRETE	06/07/2022	102.12	.00
USABLUBOOK	18639	COPPER WIRE/TUBE ASSEMBL	06/20/2022	416.63	.00
USABLUBOOK	990008	LAB SUPPLIES	05/24/2022	248.90	.00
USABLUBOOK	994152	PAINT	05/27/2022	161.38	.00
UTILITY EQUIPMENT CO	30063809-000	T-BOLTS & NUTS	06/06/2022	350.32	.00
UTILITY EQUIPMENT CO	30063859-000	REPLACEMENT PARTS TO FIX	06/20/2022	612.99	.00
Total 600-8100-65070 SUPPLIES:				3,586.54	1,343.03
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	75.79	.00
U S POST OFFICE	2022 05 31	JUNE WATER BILLS POSTAGE	05/31/2022	122.64	122.64
Total 670-8400-65060 OFFICE SUPPLIES:				198.43	122.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	06/15/2022	27,712.50	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	MAY 2022 ASSISTED PICKUPS	06/15/2022	63.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	MAY 2022 MULTI TOTES	06/15/2022	310.80	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				28,087.05	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 05 31	JUNE WATER BILLS POSTAGE	05/31/2022	61.32	61.32
Total 671-8410-65060 OFFICE SUPPLIES:				61.32	61.32
672-4310-64952 STUMP REMOVAL					
JOHN DEERE FINANCIAL F.S.B.	2851313	GRASS SEED	05/24/2022	89.99	89.99
Total 672-4310-64952 STUMP REMOVAL:				89.99	89.99
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2022	YESIMUSIC - MONTHLY SUB	06/03/2022	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2220630	MAY JANITORIAL EXPENSES	06/15/2022	1,286.70	.00
COVENANT MEDICAL CENTER I	2220630	MAY JANITORIAL EXPENSES	06/15/2022	9,944.54	.00
Total 680-8220-64090 JANITORIAL:				11,231.24	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2022	706.67	706.67
Total 680-8220-64180 SALES TAX:				706.67	706.67
680-8220-65041 EQUIPMENT					
BMI	43175892	ANNUAL MUSIC LICENSE-FITN	06/02/2022	327.75	.00
OELWEIN COMM SCHOOLS	2022 06 20	NEWEGG INV #S 1303886189 13	06/20/2022	903.03	.00
PUSH PEDAL PULL INC	336637	PREVENTATIVE MAINT	05/19/2022	187.50	.00
PUSH PEDAL PULL INC	338527	SERVICE CALL - REPLACED BE	06/22/2022	80.00	.00
PUSH PEDAL PULL INC	338544	SERVICE CALL - REPLACE PAR	06/22/2022	2,590.80	.00
Total 680-8220-65041 EQUIPMENT:				4,089.08	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2022 05 26	WELLNESS CENTER MERCHAN	05/26/2022	167.76	167.76
FIDELITY BANK & TRUST	2022 05 26	WELLNESS TSYS FEES-ACH BI	05/26/2022	174.70	174.70
FIDELITY BANK & TRUST	2022 05 26	WELLNESS BANKCARD FEES	05/26/2022	192.67	192.67
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	48.42	.00
Total 680-8220-65060 OFFICE SUPPLIES:				583.55	535.13
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN449632	COPIER MAINT SUPPORT	06/08/2022	64.85	.00
FAREWAY STORES INC	7812	KLEENEX/LAUDRY SOAP	05/26/2022	20.92	.00
Total 680-8220-65070 SUPPLIES:				85.77	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	11952	SNACKS	05/05/2022	34.41	.00
FAREWAY STORES INC	5094	SNACKS/JUICE BOXES	05/11/2022	79.83	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				114.24	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/26/2022	30.07	30.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/13/2022	30.07	.00
WELLMARK INC	221310004939	JUN 2022 HOSPITAL INSURANC	05/25/2022	6,404.23	6,404.23
WELLMARK INC	221610011489	JUL 2022 HOSPITAL INSURANC	06/23/2022	6,404.23	.00
Total 700-6200-61500 MEDICAL-HEALTH:				12,868.60	6,434.30
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 05 20	MAY 20 MEDICAL CLAIMS	05/20/2022	26.77	26.77
ADVANTAGE ADMINISTRATORS	6977	SELF FUND MEDICAL INS	05/20/2022	34.80	34.80
ADVANTAGE ADMINISTRATORS	7156	SELF FUND MEDICAL INS	06/20/2022	34.80	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				96.37	61.57
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	ISU EVENT REG - MUNICIPAL L	06/03/2022	75.67	75.67
CARDMEMBER SERVICES	8557 DM 2022	NATL RURAL ECON - REGIONAL	06/03/2022	25.00	25.00
IOWA STATE UNIVERSITY	2022 06 15 A	JUL 2022 CLERK CLASSES 1226	06/15/2022	42.67	42.67
IOWA STATE UNIVERSITY	2022 06 15 B	JUL 2022 CLERK CLASSES 1222	06/15/2022	42.67	42.67
IOWA STATE UNIVERSITY	2022 06 15 C	JUL 2022 CLERK CLASSES 1226	06/15/2022	186.67	186.67
NORTHEAST IOWA COMMUNIT	320385	CLASS - MUNICIPALITIES & CO	05/23/2022	102.00	.00
NORTHEAST IOWA COMMUNIT	32199	CLASS - MANAING CHANGE/TR	06/13/2022	102.00	.00
SECRETARY OF STATE	2022 05 25 B	NOTARY FEE - K MCKEE	05/25/2022	30.00	30.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				606.68	402.68
700-6200-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510093792	2022 TT INSP PRIORITY REPAIR	05/31/2022	65.00	.00
SCHWICKERT'S TECTA AMERIC	S510094107	TECTA TRACKER INSPECTION	06/14/2022	333.34	.00
Total 700-6200-63100 BUILDING:				398.34	.00
700-6200-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33768	PRIORITIZING BANDWIDTH - M	06/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	104.28	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	30.34	30.34
Total 700-6200-63730 COMMUNICATIONS:				174.42	30.34
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2022	8.01	8.01
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	29.90	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	432.31	432.31
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	26.55	26.55
Total 700-6200-63810 UTILITIES:				496.77	466.87
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1444	MONTHLY CITY HALL CLEANIN	06/14/2022	92.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64090 JANITORIAL:				92.00	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	10890	MAY LEGAL SERVICE	05/31/2022	123.71	.00
Total 700-6200-64110 LEGAL EXPENSE:				123.71	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303714930	APRIL 25 MINUTES & MARCH R	05/07/2022	22.40	.00
OELWEIN PUBLISHING CO	303718437	MAY 9 MINUTES	05/18/2022	16.00	.00
OELWEIN PUBLISHING CO	303719395	PN MAY 26 ZONING BOARD ME	05/21/2022	2.69	.00
OELWEIN PUBLISHING CO	303723345	MAY CLAIMS	05/28/2022	11.29	.00
OELWEIN PUBLISHING CO	303723352	ORDINANCE 1201	05/28/2022	44.00	.00
Total 700-6200-64140 LEGAL PUBLICATION:				96.38	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2022	2,015.72	2,015.72
Total 700-6200-64180 SALES TAX:				2,015.72	2,015.72
700-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	35610	DOCUMENT DIGITIZATION	05/31/2022	312.70	.00
Total 700-6200-64950 CONTRACTS:				312.70	.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW122430	WEBROOT	05/04/2022	37.34	37.34
BERGANKDV TECHNOLOGY &	CW122575	EMAIL SECURITY	05/04/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW122941	OFFICE 365	05/04/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW122941	HOSTED EXCHANGE	05/04/2022	28.00	28.00
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	06/03/2022	30.02	30.02
COPY SYSTEMS INC	IN449633	COPIER MAINT SUPPORT	06/08/2022	11.23	.00
FIDELITY BANK & TRUST	2022 05 26	PSN MONTHLY FEE-CR CARD/D	05/26/2022	27.45	27.45
PETTY CASH	2022 05 24	POSTAGE - COBRA MAILING AD	05/24/2022	.55	.55
QUADIANT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	307.28	.00
STOREY KENWORTHY CORP	PINV996218	TONER CRTDG/NOTEBOOK	05/19/2022	69.73	.00
U S POST OFFICE	2022 05 31	JUNE WATER BILLS POSTAGE	05/31/2022	321.92	321.92
Total 700-6200-65060 OFFICE SUPPLIES:				922.77	534.53
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2022	467.27	467.27
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	9.77	.00
Total 700-8310-63810 UTILITIES:				477.04	467.27
700-8310-64920 ONE CALL					
IOWA ONE CALL	240722	ONE CALLS	05/20/2022	20.45	20.45
Total 700-8310-64920 ONE CALL:				20.45	20.45
700-8310-64950 CONTRACTS					
FOX STRAND INC	184078	OEL NE SANITARY SEWER IMP	06/08/2022	8,217.79	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-64950 CONTRACTS:				8,217.79	.00
700-8310-65041 EQUIPMENT					
SIEMENS INDUSTRY INC	5607010394	SERVICE CALL - 1ST AVE LIFT S	05/26/2022	2,955.30	.00
UTILITY EQUIPMENT CO	30063748-001	RISERS	06/06/2022	843.20	.00
Total 700-8310-65041 EQUIPMENT:				3,798.50	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW124135	CLOUD CONT DESKTOP	06/06/2022	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
OELWEIN PUBLISHING CO	303714417--30	HELP WANTED ADS - WASTETR	05/13/2022	269.29	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				269.29	.00
700-8500-63100 BUILDING					
CRESCENT ELECTRIC SUPPLY	S510305605.0	CONDUIT/SEAL	05/12/2022	109.23	.00
Total 700-8500-63100 BUILDING:				109.23	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	328.03	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	298.08	.00
Total 700-8500-63310 VEHICLE:				626.11	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33769	PRIORITIZING BANDWIDTH - M	06/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	181.06	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	22.28	22.28
Total 700-8500-63730 COMMUNICATIONS:				253.09	22.28
700-8500-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	48.29	.00
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	36.58	36.58
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	156.47	156.47
Total 700-8500-63810 UTILITIES:				241.34	193.05
700-8500-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	231119	BELT/GATES	06/17/2022	58.90	.00
ELECTRIC PUMP INC	896649-IN	SERVICE CALLS TO PULL/EVAL	06/13/2022	3,232.21	.00
ELECTRIC PUMP INC	896650-IN	PUMP REPAIRS	06/13/2022	4,895.56	.00
GLASCO UV LLC	11905	S-V128AS GLOW-VC-10AM800 -	06/20/2022	49,498.56	.00
Total 700-8500-65041 EQUIPMENT:				57,685.23	.00
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-65070 SUPPLIES					
ACE HARDWARE	B96599	COUPLING/BUSHING	05/02/2022	5.58	.00
EUROFINS ENVIRONMENT TES	3100106181	WASTEWATER SAMPLES	05/28/2022	850.50	.00
FAREWAY STORES INC	14576	ICE/DISTILLED WATER	05/19/2022	42.89	.00
HAWKINS INC	6186882	AZONE	05/13/2022	3,128.38	.00
HAWKINS INC	6207361	CHEMICALS	06/09/2022	3,110.22	.00
JOHN DEERE FINANCIAL F.S.B.	2844729	LAB SUPPLIES	05/10/2022	44.02	44.02
VULCAN INDUSTRIES INC	22256-17280	LOT SPARE PARTS PER ORDER	05/20/2022	431.25	.00
Total 700-8500-65070 SUPPLIES:				7,612.84	44.02
Grand Totals:				3,041,594.83	2,636,102.81

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.