

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	Input Date
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE						
CARDMEMBER SERVICES	080497263	Food for team during investigation	04/19/2023	74.85	74.85	04/28/2023
CARDMEMBER SERVICES	112-4684576-4	Team Educational Materials 2 of 2	04/20/2023	140.97	140.97	04/28/2023
CARDMEMBER SERVICES	112-6748279-8	Team Educational Materials 1 of 2	04/20/2023	29.53	29.53	04/28/2023
CARDMEMBER SERVICES	3655	on credit card-IPCA Conference	04/05/2023	400.00	400.00	04/28/2023
CARDMEMBER SERVICES	R751207609	Charity Heller lodging at training	04/27/2023	488.32	488.32	05/01/2023
CHARITY HELLER	2023 05 01	REIMBURSE MEALS AT TRAINI	05/01/2023	135.47	135.47	05/09/2023
IOWA LAW ENFORCEMENT AC	323558	Officer training	05/05/2023	120.00	.00	05/16/2023
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,389.14	1,269.14	
001-1100-63100 BUILDING						
BLACKHAWK AUTOMATIC SPRI	115116	Sprinkler inspections	05/10/2023	465.00	.00	05/16/2023
CARDMEMBER SERVICES	112-3476147	Wellness Room Door Stop	03/31/2023	5.99	5.99	04/28/2023
CARDMEMBER SERVICES	112-3476147	Wellness Room Wall Covering	03/31/2023	194.97	194.97	04/28/2023
CARDMEMBER SERVICES	112-4892406-3	Graffiti Remover	04/21/2023	90.90	90.90	04/28/2023
CARDMEMBER SERVICES	302459339-00	ICE MELT ORDERED FROM OF	03/07/2023	459.96	459.96	05/01/2023
CARDMEMBER SERVICES	330463716	Building Flags	04/13/2023	285.12	285.12	04/28/2023
LUMBER RIDGE HOME SOURC	A163300	furnace filters	03/28/2023	167.76	.00	04/28/2023
LUMBER RIDGE HOME SOURC	B86232	furnace filters	04/05/2023	167.76	.00	04/28/2023
LUMBER RIDGE HOME SOURC	B86537	EC Gal. Sat Deep Base	04/12/2023	50.99	.00	04/28/2023
LUMBER RIDGE HOME SOURC	B86641	gray chalk spray	04/17/2023	12.49	.00	04/28/2023
LUMBER RIDGE HOME SOURC	E1332	Paint	04/06/2023	50.99	.00	04/28/2023
LUMBER RIDGE HOME SOURC	E1352	Flooring	04/25/2023	575.91	.00	04/28/2023
Total 001-1100-63100 BUILDING:				2,527.84	1,036.94	
001-1100-63310 VEHICLE						
ADVANCED AUTOMOTIVE INC	3484	car 10 brakes	04/27/2023	605.91	.00	05/05/2023
ADVANCED AUTOMOTIVE INC	3522	car #8 oil change	05/03/2023	78.95	.00	05/10/2023
ADVANCED AUTOMOTIVE INC	3524	car 3 oil change	05/03/2023	54.00	.00	05/10/2023
AVALON TIRE	1-40741	car 3 tire repair	05/02/2023	25.95	.00	05/04/2023
AVALON TIRE	1-40764	Remove nail repair tire	05/05/2023	27.95	.00	05/05/2023
WEX BANK	88893689	FUEL PURCHASES	04/30/2023	2,126.70	2,126.70	05/01/2023
Total 001-1100-63310 VEHICLE:				2,919.46	2,126.70	
001-1100-63730 COMMUNICATIONS						
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	1,018.49	.00	05/08/2023
Total 001-1100-63730 COMMUNICATIONS:				1,018.49	.00	
001-1100-63750 CELLULAR/PAGING						
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.71	44.71	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.67	44.67	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.67	44.67	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.67	44.67	05/17/2023
Total 001-1100-63750 CELLULAR/PAGING:				178.72	178.72	
001-1100-63810 UTILITIES						
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/04/2023	78.36	78.36	05/17/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	20.38	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	1,305.73	1,305.73	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	57.75	57.75	05/08/2023
Total 001-1100-63810 UTILITIES:				1,462.22	1,441.84	
001-1100-64080 INSURANCE CLAIMS						
MIDWEST COLLISION CENTER I	4991	Deer damage repair Car 5	05/04/2023	5,136.00	.00	05/04/2023
Total 001-1100-64080 INSURANCE CLAIMS:				5,136.00	.00	
001-1100-64090 JANITORIAL						
HORAN CLEANING LLC	1560	MONTHLY PD CLEANING - APR	05/01/2023	368.00	.00	05/01/2023
Total 001-1100-64090 JANITORIAL:				368.00	.00	
001-1100-64910 TELETYPE CONTRACT						
IA DEPT OF PUBLIC SAFETY	2023 04 12	JAN-MAR TELETYPE BILLING	04/12/2023	1,391.52	.00	04/28/2023
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00	
001-1100-64950 CONTRACTS						
BLACKHAWK AUTOMATIC SPRI	115093	ANNUAL BACKFLOW TESTING	05/05/2023	111.43	.00	05/09/2023
CARDMEMBER SERVICES	AD0133590000	ADOBE ACROBAT PRO	04/24/2023	575.76	575.76	04/28/2023
CONVERGINT TECHNOLOGIES	IN00053701	LENEL SUPPORT RENEWAL	04/27/2023	355.00	.00	05/04/2023
COPY SYSTEMS INC	IN484384	COPIER MAINT SUPPORT	05/08/2023	40.56	.00	05/11/2023
Total 001-1100-64950 CONTRACTS:				1,082.75	575.76	
001-1100-65041 EQUIPMENT						
CARDMEMBER SERVICES	112-6478572-2	Training gas	04/12/2023	25.50	25.50	04/28/2023
Total 001-1100-65041 EQUIPMENT:				25.50	25.50	
001-1100-65060 OFFICE SUPPLIES						
CARDMEMBER SERVICES	10931269	Business Cards - Officer	04/13/2023	65.00	65.00	04/28/2023
CARDMEMBER SERVICES	112-3476147	Wellness Room tables, outlets, lig	03/31/2023	736.43	736.43	04/28/2023
CARDMEMBER SERVICES	112-4737715-3	Amazon - Equipment rack	04/27/2023	132.98	132.98	04/28/2023
CARDMEMBER SERVICES	114-4351429-8	bubble mailer 10 x 13	04/03/2023	33.95	33.95	04/28/2023
CARDMEMBER SERVICES	114-4351429-8	bubble mailer 10 x 13	04/03/2023	15.70	15.70	04/28/2023
Total 001-1100-65060 OFFICE SUPPLIES:				984.06	984.06	
001-1100-65102 INVESTIGATION						
US CELLULAR	453072630 202	CAMERA	05/02/2023	9.49	9.49	05/17/2023
US CELLULAR	453072630 202	CAMERA	05/02/2023	9.49	9.49	05/17/2023
Total 001-1100-65102 INVESTIGATION:				18.98	18.98	
001-1220-64950 CONTRACTS						
STATE OF IOWA	2023 05 11	MAR 07 2023 - MAY 03 2023 MA	05/11/2023	1,030.13	.00	05/11/2023
Total 001-1220-64950 CONTRACTS:				1,030.13	.00	
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE						
CARDMEMBER SERVICES	QQ38-1567274	Food fro fire crew at house fire	04/23/2023	108.02	108.02	04/28/2023
KERNS COMPANY INC	140631	Banners	05/03/2023	328.57	.00	05/16/2023

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QUAD COUNTY FIREFIGHTERS	2023 03 25	Jason Hoveland	03/25/2023	30.00	30.00	04/28/2023
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				466.59	138.02	
001-1500-63310 VEHICLE						
BARRON MOTOR SUPPLY	235771	fuel injector cleaner	04/26/2023	7.20	.00	04/26/2023
SECTOR LLC	000201	OEFD lights	04/25/2023	808.37	.00	05/01/2023
WEX BANK	88893689	FUEL PURCHASES	04/30/2023	136.48	136.48	05/01/2023
Total 001-1500-63310 VEHICLE:				952.05	136.48	
001-1500-63730 COMMUNICATIONS						
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	84.87	.00	05/08/2023
Total 001-1500-63730 COMMUNICATIONS:				84.87	.00	
001-1500-63810 UTILITIES						
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2023	42.42	42.42	05/08/2023
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/04/2023	20.75	20.75	05/17/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	1.43-	.00	05/18/2023
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/19/2023	23.15	23.15	04/28/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	125.69	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	200.07	200.07	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	32.88	32.88	05/08/2023
Total 001-1500-63810 UTILITIES:				443.53	319.27	
001-1500-64950 CONTRACTS						
HORAN CLEANING LLC	1560	MONTHLY FD CLEANING - APR	05/01/2023	96.00	.00	05/01/2023
Total 001-1500-64950 CONTRACTS:				96.00	.00	
001-1500-65041 EQUIPMENT						
ACE CUTTING EQUIPMENT & S	00092305	K-12 Saw 80 V	05/04/2023	2,549.00	.00	05/04/2023
ALEX AIR APPARATUS 2 LLC	6867	Fit Test	05/10/2023	34.50	.00	05/17/2023
ALEX AIR APPARATUS 2 LLC	INV-47887	Extrication tools ram claw set	05/12/2023	1,215.02	.00	05/12/2023
CARDMEMBER SERVICES	112-6173297-7	Amazon - Spearker mounting sup	04/24/2023	31.98	31.98	04/28/2023
CARDMEMBER SERVICES	112-8174451-5	speaker wire and outlet cover	04/12/2023	81.31	81.31	04/28/2023
CARDMEMBER SERVICES	330463716	Building Flags	04/13/2023	112.60	112.60	04/28/2023
Total 001-1500-65041 EQUIPMENT:				4,024.41	225.89	
001-1500-65060 OFFICE SUPPLIES						
CARDMEMBER SERVICES	10931269	Department Magnets	04/13/2023	109.82	109.82	04/28/2023
CARDMEMBER SERVICES	2000108-5400	Amazon - Dry Eraser markers and	04/02/2023	33.67	33.67	04/28/2023
CARDMEMBER SERVICES	2000108-5400	Amazon - Dry Eraser Holder	04/02/2023	11.98	11.98	04/28/2023
Total 001-1500-65060 OFFICE SUPPLIES:				155.47	155.47	
001-1700-63310 VEHICLE						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	268.34	.00	05/08/2023
Total 001-1700-63310 VEHICLE:				268.34	.00	
001-1700-63730 COMMUNICATIONS						
BIGLEAF NETWORKS INC	INV59815	PRIORITIZING BANDWIDTH - CI	05/01/2023	39.80	.00	05/04/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	113.17	.00	05/08/2023

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Total 001-1700-63730 COMMUNICATIONS:				152.97	.00	
001-1700-63750 CELLULAR/PAGING						
US CELLULAR	453072630 202	TABLET	05/02/2023	80.00	80.00	05/17/2023
US CELLULAR	453072630 202	TABLET	05/02/2023	52.23	52.23	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	28.17	28.17	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	31.24	31.24	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	54.72	54.72	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.72	44.72	05/17/2023
Total 001-1700-63750 CELLULAR/PAGING:				291.08	291.08	
001-1700-64950 CONTRACTS						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	168.75	.00	05/11/2023
Total 001-1700-64950 CONTRACTS:				168.75	.00	
001-1700-65060 OFFICE SUPPLIES						
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	50.00	.00	05/11/2023
CARDMEMBER SERVICES	2000-007	Sam's new mouse, order from am	04/21/2023	50.28	50.28	04/28/2023
CARDMEMBER SERVICES	8557 dm 2023	ADOBE ACROBAT PRO	05/04/2023	25.43	25.43	05/17/2023
STOREY KENWORTHY CORP	PINV1083850	Toner and Paper	04/06/2023	95.97	.00	05/05/2023
Total 001-1700-65060 OFFICE SUPPLIES:				221.68	75.71	
001-2510-64110 LEGAL EXPENSE						
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	04/27/2023	547.50	.00	05/08/2023
Total 001-2510-64110 LEGAL EXPENSE:				547.50	.00	
001-2800-63100 BUILDING						
ACE HARDWARE	B116222	LED BULBS	04/11/2023	59.96	.00	05/05/2023
ACE HARDWARE	B116283	RETURNED LED BULBS	04/11/2023	59.96-	.00	05/05/2023
ACE HARDWARE	B116283	LED BULBS	04/11/2023	29.98	.00	05/05/2023
Total 001-2800-63100 BUILDING:				29.98	.00	
001-2800-63730 COMMUNICATIONS						
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	05/01/2023	31.94	31.94	05/09/2023
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	05/01/2023	53.95	53.95	05/09/2023
Total 001-2800-63730 COMMUNICATIONS:				85.89	85.89	
001-2800-63810 UTILITIES						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	19.07	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	60.87	60.87	05/04/2023
Total 001-2800-63810 UTILITIES:				79.94	60.87	
001-2800-64950 CONTRACTS						
TEGELER AVIATION LLC	2023 05 01	MAY FBO FEE	05/01/2023	2,999.83	.00	05/08/2023
Total 001-2800-64950 CONTRACTS:				2,999.83	.00	
001-4100-63100 BUILDING						
BLACKHAWK AUTOMATIC SPRI	115093	ANNUAL BACKFLOW TESTING	05/05/2023	167.14	.00	05/09/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
PLUMB SUPPLY COMPANY	8732854	FURNACE FILTERS	04/24/2023	98.64	.00	05/10/2023
Total 001-4100-63100 BUILDING:				265.78	.00	
001-4100-63310 VEHICLE						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	18.88	.00	05/08/2023
Total 001-4100-63310 VEHICLE:				18.88	.00	
001-4100-63730 COMMUNICATIONS						
CENTURYLINK	503191595 202	LIBRARY PHONE SERVICE	04/24/2023	102.74	102.74	04/27/2023
Total 001-4100-63730 COMMUNICATIONS:				102.74	102.74	
001-4100-63810 UTILITIES						
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	04/19/2023	46.02	46.02	04/25/2023
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	04/19/2023	1,168.95	1,168.95	04/25/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	896.33	896.33	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	64.25	64.25	05/08/2023
Total 001-4100-63810 UTILITIES:				2,175.55	2,175.55	
001-4100-64130 TRAVELING EXHIBIT GRANTS						
STEWARTSCAPE INC	1941	ASSEMBLE & INSTALL MUSICAL	05/01/2023	9,126.61	.00	05/10/2023
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				9,126.61	.00	
001-4100-64950 CONTRACTS						
SCHMITT CLEANING SERVICES	5123	CUSTODIAL SERVICES	05/01/2023	1,104.29	.00	05/10/2023
Total 001-4100-64950 CONTRACTS:				1,104.29	.00	
001-4100-65060 OFFICE SUPPLIES						
DEMCO	7293405	BOOK COVERS	04/13/2023	145.49	.00	05/10/2023
UNIQUE MANAGEMENT	6112196	COLLECTION SERVICE	05/01/2023	11.65	.00	05/10/2023
Total 001-4100-65060 OFFICE SUPPLIES:				157.14	.00	
001-4100-65072 BOOKS - ENRICH IOWA						
RICK E BRAMMER	5123	Summer Reading Program - Magi	05/01/2023	375.00	.00	05/10/2023
WARTBURG COLLEGE	06.15.23Oelwei	SUMMER READING PROGRAM	03/05/2023	67.02	.00	05/10/2023
Total 001-4100-65072 BOOKS - ENRICH IOWA:				442.02	.00	
001-4100-65210 OPEN ACCESS						
HOMETOWN PEST CONTROL	41523	PEST CONTROL	04/15/2023	70.00	.00	05/10/2023
JOHN DEERE FINANCIAL F.S.B.	5523	CLEANING SUPPLIES	05/05/2023	78.62	78.62	05/10/2023
MARTIN'S FLAG CO LLC	1306	FLAG	04/11/2023	139.00	.00	05/10/2023
QUILL.COM	41723	INK & TONER	04/27/2023	518.08	.00	05/10/2023
Total 001-4100-65210 OPEN ACCESS:				805.70	78.62	
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE						
JOHN DEERE FINANCIAL F.S.B.	2958804	respirator	05/04/2023	24.98	24.98	05/08/2023
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				24.98	24.98	

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001-4300-63200 BUILDING						
MILLER FENCE & FLAG CO	0022807	D3 Fencing	04/19/2023	723.78	723.78	04/25/2023
PLUMB SUPPLY COMPANY	8732983	Drinking Fountain	05/02/2023	2,450.52	.00	05/11/2023
Total 001-4300-63200 BUILDING:				3,174.30	723.78	
001-4300-63210 TRAILS MAINTENANCE						
BLACKTOP SERVICE COMPANY	001	Patching/crack sealing	05/16/2023	7,270.00	.00	05/16/2023
Total 001-4300-63210 TRAILS MAINTENANCE:				7,270.00	.00	
001-4300-63220 PLAYGROUND EQUIPMENT MAINT						
JOHN DEERE FINANCIAL F.S.B.	2958571	chain	05/03/2023	169.20	169.20	05/03/2023
JOHN DEERE FINANCIAL F.S.B.	2958798	playground equip. supplies	05/04/2023	23.31	23.31	05/08/2023
WIELAND & SONS LUMBER CO	104081-IN	SAFETY FIBER-PARKS	05/04/2023	2,250.00	.00	05/08/2023
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				2,442.51	192.51	
001-4300-63310 VEHICLE						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	1,219.63	.00	05/08/2023
Total 001-4300-63310 VEHICLE:				1,219.63	.00	
001-4300-63730 COMMUNICATIONS						
BIGLEAF NETWORKS INC	INV59816	PRIORITIZING BANDWIDTH - UT	05/01/2023	49.75	.00	05/04/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	28.29	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	58.71	58.71	05/17/2023
Total 001-4300-63730 COMMUNICATIONS:				136.75	58.71	
001-4300-63810 UTILITIES						
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2023	104.78	104.78	05/08/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	161.92	.00	05/18/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	223.76	.00	05/18/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	112.51	.00	05/18/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	61.28	61.28	05/08/2023
Total 001-4300-63810 UTILITIES:				664.25	166.06	
001-4300-64950 CONTRACTS						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	337.50	.00	05/11/2023
Total 001-4300-64950 CONTRACTS:				337.50	.00	
001-4300-65041 EQUIPMENT						
JOHN DEERE FINANCIAL F.S.B.	2958416	powerwasher cord	05/03/2023	12.95	12.95	05/08/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	566.87	.00	05/08/2023
Total 001-4300-65041 EQUIPMENT:				579.82	12.95	
001-4300-65060 OFFICE SUPPLIES						
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	25.00	.00	05/11/2023
CARDMEMBER SERVICES	2426725543	adobe	04/12/2023	63.58	63.58	05/18/2023
CARDMEMBER SERVICES	2782	Illustrator	05/04/2023	50.86	50.86	05/17/2023
CARDMEMBER SERVICES	8557 dm 2023	ADOBE ACROBAT PRO	05/04/2023	25.43	25.43	05/17/2023
CARDMEMBER SERVICES	9365	Acrobat	05/04/2023	50.86	50.86	05/17/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 001-4300-65060 OFFICE SUPPLIES:				215.73	190.73	
001-4300-65070 SUPPLIES						
ACE HARDWARE	A264735	drill bits	04/05/2023	13.98	.00	04/28/2023
ACE HARDWARE	A265891	Pliers	04/19/2023	17.99	.00	04/28/2023
ACE HARDWARE	B115996	sprayer parts	04/07/2023	14.98	.00	04/28/2023
ACE HARDWARE	B116819	bathroom supplies	04/20/2023	19.13	.00	05/01/2023
ACE HARDWARE	B116911	scrub brush	04/21/2023	13.17	.00	04/28/2023
ACE HARDWARE	B116920	paint stripper	04/21/2023	35.99	.00	04/28/2023
BRUENING ROCK PRODUCTS I	283270	Crushed Limestone	05/12/2023	166.50	.00	05/16/2023
DEIKE IMPLEMENT CO	01-10840	blades	05/10/2023	182.27	.00	05/11/2023
IRVINE WATER COND AND PLU	97537	toilet parts	03/01/2023	129.91	.00	05/08/2023
JOHN DEERE FINANCIAL F.S.B.	2950265	bathroom supplies	04/10/2023	20.14	20.14	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2953495	Chains	04/19/2023	40.98	40.98	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2953541	Chain	04/19/2023	36.84	36.84	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2953777	quikrete	04/20/2023	17.16	17.16	05/01/2023
JOHN DEERE FINANCIAL F.S.B.	2954164	water pump	04/21/2023	125.47	125.47	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2954916	shop towels	04/24/2023	23.98	23.98	05/08/2023
JOHN DEERE FINANCIAL F.S.B.	2955262	posthole digger	04/25/2023	49.99	49.99	05/01/2023
JOHN DEERE FINANCIAL F.S.B.	2955395	trees	04/25/2023	149.98	149.98	05/01/2023
JOHN DEERE FINANCIAL F.S.B.	2956032	plumbing supplies	04/27/2023	23.33	23.33	05/01/2023
JOHN DEERE FINANCIAL F.S.B.	2958017	plumbing supplies	05/02/2023	8.99	8.99	05/03/2023
JOHN DEERE FINANCIAL F.S.B.	2959276	extension poles	05/05/2023	89.89	89.89	05/08/2023
JOHN DEERE FINANCIAL F.S.B.	2959333	paint supplies	05/05/2023	16.56	16.56	05/08/2023
MANATTS INC	5096798	CONCRETE	05/05/2023	439.50	.00	05/05/2023
MID-AMERICAN RESEARCH CH	790115-IN	Weed Killer	05/04/2023	282.08	.00	05/16/2023
STOREY KENWORTHY CORP	PINV1086333	Bathroom Soap	04/18/2023	127.40	.00	05/05/2023
STOREY KENWORTHY CORP	PINV1088486	soap	04/27/2023	502.32	.00	05/05/2023
Total 001-4300-65070 SUPPLIES:				2,548.53	603.31	
001-4320-63200 BUILDING						
ALLIANT ENERGY	2188876527	Electrical Poles	05/11/2023	1,914.72	1,914.72	05/16/2023
Total 001-4320-63200 BUILDING:				1,914.72	1,914.72	
001-4320-63730 COMMUNICATIONS						
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	05/02/2023	81.15	81.15	05/17/2023
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15	
001-4320-63810 UTILITIES						
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/19/2023	60.30	60.30	04/28/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	101.33	101.33	05/08/2023
Total 001-4320-63810 UTILITIES:				161.63	161.63	
001-4320-65070 SUPPLIES						
ACE HARDWARE	A265580	cleaning supplies	04/15/2023	38.14	.00	04/28/2023
ACE HARDWARE	A265601	lettering	04/15/2023	10.53	.00	04/28/2023
BRUENING ROCK PRODUCTS I	280068	3/4" CLASS A ROAD ROCK	04/20/2023	737.41	737.41	04/25/2023
IRVINE WATER COND AND PLU	97537	toilet parts	03/01/2023	60.00	.00	05/08/2023
LUMBER RIDGE HOME SOURC	a163472	keys	03/29/2023	51.88	.00	04/28/2023
LUMBER RIDGE HOME SOURC	a163979	quikrete	04/12/2023	19.47	.00	04/28/2023
MANATTS INC	5096798	CONCRETE	05/05/2023	100.00	.00	05/05/2023
STOREY KENWORTHY CORP	PINV1083736	Receipts	04/06/2023	240.00	.00	05/05/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 001-4320-65070 SUPPLIES:				1,257.43	737.41	
001-4400-63310 VEHICLE						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	83.30	.00	05/08/2023
Total 001-4400-63310 VEHICLE:				83.30	.00	
001-4400-63730 COMMUNICATIONS						
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.72	44.72	05/17/2023
Total 001-4400-63730 COMMUNICATIONS:				44.72	44.72	
001-4400-63810 UTILITIES						
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/19/2023	24.00	24.00	04/28/2023
Total 001-4400-63810 UTILITIES:				24.00	24.00	
001-4400-65220 ADULT SOFTBALL						
COVENANT MEDICAL CENTER I	2230430	MAR REC PROGRAM WAGES	04/24/2023	231.65	231.65	04/25/2023
Total 001-4400-65220 ADULT SOFTBALL:				231.65	231.65	
001-4400-65270 LITTLE LEAGUE						
ACE HARDWARE	B117246	D1 Garage Key Copies	04/27/2023	6.17	.00	05/02/2023
COVENANT MEDICAL CENTER I	2230430	MAR REC PROGRAM WAGES	04/24/2023	1,389.90	1,389.90	04/25/2023
MISSOURI TURF PAINT & FIELD	INV104723	Athletic Field Paint	04/28/2023	335.83	.00	05/08/2023
TREASURER STATE OF IOWA	1-33-000974 2	APR SALES TAX	04/30/2023	267.96	.00	05/11/2023
Total 001-4400-65270 LITTLE LEAGUE:				1,999.86	1,389.90	
001-4400-65290 SOCCER						
CARDMEMBER SERVICES	114-7389855-6	Soccer Corner Flags	04/14/2023	53.45	53.45	05/17/2023
COOLEY PUMPING LLC	163867	Potta Potty	04/07/2023	190.00	190.00	04/25/2023
COOLEY PUMPING LLC	166136	PUMP TOILETS-SOCCER	05/05/2023	190.00	.00	05/18/2023
COVENANT MEDICAL CENTER I	2230430	MAR REC PROGRAM WAGES	04/24/2023	1,621.55	1,621.55	04/25/2023
MISSOURI TURF PAINT & FIELD	INV104723	Athletic Field Paint	04/28/2023	671.66	.00	05/08/2023
TREASURER STATE OF IOWA	1-33-000974 2	APR SALES TAX	04/30/2023	24.21	.00	05/11/2023
Total 001-4400-65290 SOCCER:				2,750.87	1,865.00	
001-4410-63100 BUILDING						
ACE HARDWARE	B115967	valve	04/06/2023	17.54	.00	04/28/2023
CARDMEMBER SERVICES	0413jjohnson	anchors	04/13/2023	211.27	211.27	04/28/2023
Total 001-4410-63100 BUILDING:				228.81	211.27	
001-4410-63730 COMMUNICATIONS						
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	05/09/2023	174.51	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	56.58	.00	05/08/2023
Total 001-4410-63730 COMMUNICATIONS:				231.09	.00	
001-4410-63810 UTILITIES						
ALLIANT ENERGY	1199211000 20	GAS SERVICE - RECONNECT F	05/01/2023	119.84	119.84	05/09/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	45.24	.00	05/18/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 001-4410-63810 UTILITIES:				165.08	119.84	
001-4410-64180 SALES TAX - ADMISSIONS						
TREASURER STATE OF IOWA	1-33-000974 2	APR SALES TAX	04/30/2023	8.83	.00	05/11/2023
Total 001-4410-64180 SALES TAX - ADMISSIONS:				8.83	.00	
001-4410-64950 CONTRACTS						
BLACKHAWK AUTOMATIC SPR	115093	ANNUAL BACKFLOW TESTING	05/05/2023	55.72	.00	05/09/2023
Total 001-4410-64950 CONTRACTS:				55.72	.00	
001-4410-65041 EQUIPMENT						
CARRICO AQUATIC RESOURCE	20232310	Grates	05/04/2023	508.50	.00	05/08/2023
Total 001-4410-65041 EQUIPMENT:				508.50	.00	
001-4410-65070 SUPPLIES						
ACE HARDWARE	A265102	hose	04/10/2023	73.84	.00	04/28/2023
ACE HARDWARE	b116243	caulking	04/11/2023	23.94	.00	04/28/2023
ACE HARDWARE	B116822	water hose	04/20/2023	99.98	.00	04/28/2023
CARDMEMBER SERVICES	112811629648	suits	04/28/2023	66.97	66.97	05/01/2023
CARDMEMBER SERVICES	113-8153664-6	Thermometer	04/03/2023	60.87	60.87	04/28/2023
CARRICO AQUATIC RESOURCE	20232304	CHLORINE - POOL SUPPLIES	05/04/2023	2,410.55	.00	05/08/2023
CARRICO AQUATIC RESOURCE	20232463	CHLORINE - POOL SUPPLIES	05/18/2023	1,903.00	.00	05/18/2023
IRVINE WATER COND AND PLU	97537	toilet parts	03/01/2023	300.00	.00	05/08/2023
JOHN DEERE FINANCIAL F.S.B.	2953147	Cutoff wheel	04/18/2023	17.79	17.79	04/28/2023
LUMBER RIDGE HOME SOURC	b86653	masonry bits	04/18/2023	17.99	.00	04/28/2023
MID-AMERICAN RESEARCH CH	790115-IN	Hornet Killer	05/04/2023	155.00	.00	05/16/2023
Total 001-4410-65070 SUPPLIES:				5,129.93	145.63	
001-4410-65230 CONCESSIONS						
BLACK HAWK COUNTY HEALTH	2023 05	FOOD CONCESSIONS LICENSE	05/03/2023	150.00	150.00	05/03/2023
PEPSI-COLA	11113007	POP CONCESSIONS	05/15/2023	1,333.46	.00	05/16/2023
Total 001-4410-65230 CONCESSIONS:				1,483.46	150.00	
001-4500-61990 EMPLOYEE PERSONNEL EXPENSE						
CARDMEMBER SERVICES	112-7051109-8	High Viz Vests	04/13/2023	72.96	72.96	05/17/2023
JOHN DEERE FINANCIAL F.S.B.	2958479	Boots Chris J.	05/03/2023	159.99	159.99	05/08/2023
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				232.95	232.95	
001-4500-63100 BUILDING						
MANATTS INC	5096798	CONCRETE	05/05/2023	500.00	.00	05/05/2023
Total 001-4500-63100 BUILDING:				500.00	.00	
001-4500-63310 VEHICLE						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	373.13	.00	05/08/2023
Total 001-4500-63310 VEHICLE:				373.13	.00	
001-4500-63730 COMMUNICATIONS						
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	44.51	.00	05/18/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
OELWEIN PUBLISHING CO	303882699--30	foundation paper ad	04/10/2023	188.00	.00	05/10/2023
Total 001-4500-63730 COMMUNICATIONS:				232.51	.00	
001-4500-63810 UTILITIES						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	63.28	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	234.56	234.56	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	31.55	31.55	05/08/2023
Total 001-4500-63810 UTILITIES:				329.39	266.11	
001-4500-65041 EQUIPMENT						
BURCO SALES INC	2142	BLADES	05/18/2023	119.30	.00	05/18/2023
DEL-CLAY FARM EQUIPMENT	83394	bolt	04/21/2023	44.10	.00	05/01/2023
DEL-CLAY FARM EQUIPMENT	83742	Hyd. Fluid	05/10/2023	236.79	.00	05/18/2023
LUMBER RIDGE HOME SOURC	b86364	wheel tube	04/06/2023	14.99	.00	04/28/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	557.09	.00	05/08/2023
STRANG TIRE CO	110036	REPAIR TIRE	04/11/2023	19.25	.00	05/08/2023
Total 001-4500-65041 EQUIPMENT:				991.52	.00	
001-4500-65070 SUPPLIES						
ACE HARDWARE	B116396	batteries	04/13/2023	44.10	.00	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2953483	J Hooks	04/19/2023	27.98	27.98	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2958165	grass seed	05/02/2023	87.96	87.96	05/03/2023
JOHN DEERE FINANCIAL F.S.B.	p56256	hydraulic hose	04/18/2023	36.62	36.62	04/28/2023
Total 001-4500-65070 SUPPLIES:				196.66	152.56	
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE						
BARB RIGDON	2023 05 03	REIMBURSE MILEAGE/MEALS I	05/03/2023	92.98	92.98	05/09/2023
CARDMEMBER SERVICES	0060 BR 2023	MEALS AT CONFERENCE/CARD	05/04/2023	23.12	23.12	05/17/2023
CARDMEMBER SERVICES	224 2023 04	PRAIRIE MEADOWS - HOTELS I	04/06/2023	103.78	103.78	04/28/2023
HOLIDAY INN-AIRPORT	463975	LODGING-BARB IMFOA	05/03/2023	74.66	74.66	05/04/2023
IMFOA	2023 05 01	2023 Spring IMFOA Conf Reg - B	05/01/2023	48.33	48.33	05/04/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1226	05/10/2023	90.66	90.66	05/11/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1226	05/10/2023	42.66	42.66	05/11/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1222	05/10/2023	42.66	42.66	05/11/2023
KERNS COMPANY INC	140554	UNIFORMS - FRONT OFFICE	03/13/2023	205.60	205.60	05/10/2023
PEOPLES MEMORIAL HOSPITA	RC.OELWEIN	CPR/AED TRAINING	05/08/2023	465.00	.00	05/16/2023
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,189.45	724.45	
001-6200-63100 BUILDING						
CARDMEMBER SERVICES	330463716	Building Flags	04/13/2023	37.53	37.53	04/28/2023
IRVINE WATER COND AND PLU	157865	SERVICE CALL - WATERLINE IC	04/26/2023	148.07	.00	05/08/2023
Total 001-6200-63100 BUILDING:				185.60	37.53	
001-6200-63310 VEHICLE						
ARNOLD MOTOR SUPPLY LLP	091997	Oil filter & Oil	05/04/2023	37.24	.00	05/09/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	59.46	.00	05/08/2023
Total 001-6200-63310 VEHICLE:				96.70	.00	
001-6200-63730 COMMUNICATIONS						
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2023	10.32	10.32	05/08/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
BIGLEAF NETWORKS INC	INV59815	PRIORITIZING BANDWIDTH - CI	05/01/2023	39.80	.00	05/04/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	77.87	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	56.58	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	68.04	68.04	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	35.77	35.77	05/17/2023
Total 001-6200-63730 COMMUNICATIONS:				288.38	114.13	
001-6200-63810 UTILITIES						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	.61-	.00	05/18/2023
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/04/2023	48.51	48.51	05/09/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	93.30	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	85.74	85.74	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	19.45	19.45	05/08/2023
Total 001-6200-63810 UTILITIES:				246.39	153.70	
001-6200-64090 JANITORIAL						
HORAN CLEANING LLC	1560	MONTHLY CITY HALL CLEANIN	05/01/2023	94.66	.00	05/01/2023
Total 001-6200-64090 JANITORIAL:				94.66	.00	
001-6200-64110 LEGAL EXPENSE						
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/27/2023	183.45	.00	05/08/2023
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/27/2023	110.25	.00	05/08/2023
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/27/2023	435.45	.00	05/08/2023
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/27/2023	579.73	.00	05/08/2023
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/27/2023	595.00	.00	05/08/2023
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/27/2023	6.00	.00	05/08/2023
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	04/30/2023	6.00	.00	05/08/2023
Total 001-6200-64110 LEGAL EXPENSE:				1,915.88	.00	
001-6200-64140 LEGAL PUBLICATION						
OELWEIN PUBLISHING CO	303880070	FEBRUARY RECEIPTS	04/01/2023	11.76	.00	05/08/2023
OELWEIN PUBLISHING CO	303880071	FEB 27 MINUTES - REPUBLICAT	04/01/2023	64.49	.00	05/08/2023
OELWEIN PUBLISHING CO	303880072	MARCH CLAIMS	04/01/2023	89.28	.00	05/08/2023
OELWEIN PUBLISHING CO	303882463	MARCH 27 MINUTES	04/06/2023	61.58	.00	05/08/2023
OELWEIN PUBLISHING CO	303887330	APRIL 10 MINUTES	04/21/2023	89.28	.00	05/08/2023
OELWEIN PUBLISHING CO	303892215	APRIL 24 MINUTES	04/29/2023	60.12	.00	05/08/2023
OELWEIN PUBLISHING CO	303892230	APRIL 2023 CLAIMS	04/29/2023	106.78	.00	05/08/2023
OELWEIN PUBLISHING CO	303892231	MARCH 2023 RECEIPTS	04/29/2023	11.52	.00	05/08/2023
Total 001-6200-64140 LEGAL PUBLICATION:				494.81	.00	
001-6200-64950 CONTRACTS						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	675.00	.00	05/11/2023
Total 001-6200-64950 CONTRACTS:				675.00	.00	
001-6200-65060 OFFICE SUPPLIES						
ACE HARDWARE	A264903	GOO GONE/DOWEL/TWINE	04/07/2023	8.85	.00	05/05/2023
BERGANKDV TECHNOLOGY &	CW139766	HOSTED EXCHANGE	05/03/2023	28.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	37.50	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139911	EMAIL SECURITY	05/03/2023	37.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139938	WEBROOT	05/03/2023	32.66	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW140274	VEEAM BACKUP & REPLICATIO	05/12/2023	519.43	.00	05/16/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
CARDMEMBER SERVICES	8557 dm 2023	ADOBE ACROBAT PRO	05/04/2023	50.86	50.86	05/17/2023
COPY SYSTEMS INC	IN484385	COPIER MAINT SUPPORT	05/08/2023	11.22	.00	05/11/2023
FUSION FORWARD LLC	6475	NAME PLATE DESIGN/NAME PL	05/11/2023	15.95	.00	05/11/2023
STOREY KENWORTHY CORP	PINV1086579	TONER	04/18/2023	68.54	.00	05/05/2023
STOREY KENWORTHY CORP	PINV1086967	USB PRINTER CABLE	04/20/2023	10.22	.00	05/05/2023
Total 001-6200-65060 OFFICE SUPPLIES:				820.23	50.86	
001-6200-67990 CAPITAL OUTLAY						
OFFICE TOWNE INC	122839	CHAIRS - CONF ROOM/BREAK	05/11/2023	571.66	.00	05/16/2023
Total 001-6200-67990 CAPITAL OUTLAY:				571.66	.00	
001-6600-64080 INSURANCE-LIABILITY						
VOGEL INSURANCE AGENCY	697	ANNUAL CYBER LIABILTY INS P	04/01/2023	6,763.48	6,763.48	05/05/2023
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	56,028.00	56,028.00	05/05/2023
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	50,572.00	50,572.00	05/05/2023
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	42,088.00	42,088.00	05/05/2023
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	36,420.00	36,420.00	05/05/2023
VOGEL INSURANCE AGENCY	710	REMOVED ALA PUBLIC PROGR	04/20/2023	101.00-	101.00-	05/05/2023
VOGEL INSURANCE AGENCY	714	REMOVED LESSOR'S RISK 400	04/24/2023	144.00-	144.00-	05/05/2023
Total 001-6600-64080 INSURANCE-LIABILITY:				191,626.48	191,626.48	
051-1300-64131 EMERGENCY MANAGEMENT						
FAYETTE CO TREASURER	EMA 2023 02 0	2ND HALF EMA FUND 2022-202	02/08/2023	10,941.38	.00	05/08/2023
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,941.38	.00	
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE						
CARDMEMBER SERVICES	41223	UERPC meeting	04/13/2023	22.14	22.14	04/28/2023
HAWKEYE COMMUNITY COLLE	124807	K. Bennett CDL class	05/17/2023	1,399.00	.00	05/17/2023
HERB DOUDNEY	5.2.23	REIMBURSE EXPENSES - CPM	05/04/2023	26.02	26.02	05/04/2023
KERNS COMPANY INC	140604	Mossy Oak coat	04/18/2023	80.00	.00	04/28/2023
KERNS COMPANY INC	140630	Uniforms PW	05/17/2023	1,281.80	.00	05/19/2023
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				2,808.96	48.16	
110-2100-63100 BUILDING						
ACE HARDWARE	A265440	Keys	04/13/2023	31.89	.00	04/28/2023
LUMBER RIDGE HOME SOURC	A163477	4--6x8x16 solid block	03/29/2023	19.08	.00	04/28/2023
MODERN BUILDING PRODUCT	137331	Gutter downspout	05/16/2023	24.49	.00	05/16/2023
Total 110-2100-63100 BUILDING:				75.46	.00	
110-2100-63310 VEHICLE						
ACE HARDWARE	B116147	spare key (78)	04/10/2023	6.17	.00	04/28/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	3,818.63	.00	05/08/2023
Total 110-2100-63310 VEHICLE:				3,824.80	.00	
110-2100-63730 COMMUNICATIONS						
BIGLEAF NETWORKS INC	INV59816	PRIORITIZING BANDWIDTH - UT	05/01/2023	49.75	.00	05/04/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	44.51	.00	05/18/2023
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	04/28/2023	93.99	93.99	05/09/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	28.29	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.72	44.72	05/17/2023

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Total 110-2100-63730 COMMUNICATIONS:				261.26	138.71	
110-2100-63810 UTILITIES						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	20.38	.00	05/18/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	223.76	.00	05/18/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	358.00	.00	05/18/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	50.33	50.33	05/08/2023
Total 110-2100-63810 UTILITIES:				652.47	50.33	
110-2100-64950 CONTRACTS						
BERGANKDV TECHNOLOGY & ORIGIN DESIGN CO	CW140257 78832	PREPAID SERVICE HOURS - 50 PROJ 20199 FEASIBILITY STUD	05/10/2023 04/30/2023	675.00 5,644.25	.00 .00	05/11/2023 05/09/2023
Total 110-2100-64950 CONTRACTS:				6,319.25	.00	
110-2100-65041 EQUIPMENT						
JOHN DEERE FINANCIAL F.S.B.	2959519	Veg Control, Bckpck sprayer 4 -ga	05/08/2023	319.98	319.98	05/09/2023
JOHN DEERE FINANCIAL F.S.B.	P58070	Fitting, Degreasing solvent, Bulk h	05/05/2023	76.13	76.13	05/09/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	2,410.43	.00	05/08/2023
TRUCK EQUIPMENT INC	311022	Rebuild pump kit	05/01/2023	367.90	.00	05/09/2023
Total 110-2100-65041 EQUIPMENT:				3,174.44	396.11	
110-2100-65060 OFFICE SUPPLIES						
BERGANKDV TECHNOLOGY & BERGANKDV TECHNOLOGY & CARDMEMBER SERVICES COPY SYSTEMS INC	CW139766 CW139953 8557 dm 2023 IN484385	PREMIUM OFFICE 365 CLOUD CONT DESKTOP ADOBE ACROBAT PRO COPIER MAINT SUPPORT	05/03/2023 05/03/2023 05/04/2023 05/08/2023	12.50 28.00 25.43 11.22	.00 .00 25.43 .00	05/11/2023 05/11/2023 05/17/2023 05/11/2023
Total 110-2100-65060 OFFICE SUPPLIES:				77.15	25.43	
110-2100-65070 SUPPLIES						
ARNOLD MOTOR SUPPLY LLP	09NV092440	Hydraulic filter	05/11/2023	23.09	.00	05/11/2023
ARNOLD MOTOR SUPPLY LLP	09NV092612	hydraulic filter	05/15/2023	26.37	.00	05/15/2023
IA DEPT OF TRANSPORTATION	CI-0004859	OIL ASP EMULSION SUMMER/W	08/27/2021	585.00	.00	05/04/2023
IA DEPT OF TRANSPORTATION	CI-0004860	OIL ASP EMULSION SUMMER/W	08/27/2021	585.00	.00	05/04/2023
IA DEPT OF TRANSPORTATION	ci-0004861	OIL ASP EMULSION SUMMER/W	08/27/2021	585.00	.00	05/04/2023
IA DEPT OF TRANSPORTATION	CI-0004862	OIL ASP EMULSION SUMMER/W	08/27/2021	585.00	.00	05/04/2023
IA DEPT OF TRANSPORTATION	CI-0004863	OIL ASP EMULSION SUMMER/W	08/27/2021	585.00	.00	05/04/2023
IA DEPT OF TRANSPORTATION	CI-0015480	OIL ASP EMULSION SUMMER/W	05/04/2023	634.50	.00	05/17/2023
JOHN DEERE FINANCIAL F.S.B.	2956709	Ext end cap 4", Perf. Black Tile 4"	04/28/2023	62.68	62.68	05/04/2023
JOHN DEERE FINANCIAL F.S.B.	2958371	Wye 4", ext end cap	05/03/2023	9.68	9.68	05/08/2023
JOHN DEERE FINANCIAL F.S.B.	2960716	14" segmented rim blade	05/08/2023	59.99	59.99	05/09/2023
LUMBER RIDGE HOME SOURC	A164368	Graffiti Remover	04/21/2023	17.99	.00	04/28/2023
NORTHERN SAFETY CO INC	905404613	Safety vests	04/14/2023	43.28	43.28	04/25/2023
UTILITY EQUIPMENT CO	30066448-000	50# Bucket Speed Plug	04/28/2023	69.48	.00	04/28/2023
Total 110-2100-65070 SUPPLIES:				3,872.06	175.63	
110-2100-67612 FAY CO OUTER RD & Q AVE PMT						
FAYETTE CO ROAD DEPT	2023 05 01	IMPROVEMENTS 1.2 MILES OF	05/01/2023	1,967.64	.00	05/08/2023
FAYETTE CO ROAD DEPT	2023 05 01 A	RESURFACING 6TH AVE SW, 6T	05/01/2023	37,519.55	.00	05/08/2023
FAYETTE CO ROAD DEPT	2023 05 01 B	IMPROVEMENTS 1.2 MILES OF	05/01/2023	3,396.29	.00	05/08/2023

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Total 110-2100-67612 FAY CO OUTER RD & Q AVE PMT:				42,883.48	.00	
110-2100-67614 STREET SIGNS						
ECONO SIGN & BARRICADE LL	10-982140	NO parking here to corner (5), NO	04/24/2023	239.60	.00	05/08/2023
JOHN DEERE FINANCIAL F.S.B.	2958155	Unibit #4 3/16-7/8	05/02/2023	42.99	42.99	05/04/2023
Total 110-2100-67614 STREET SIGNS:				282.59	42.99	
110-2100-67990 CAPITAL OUTLAY						
LUMBER RIDGE HOME SOURC	B86694	Packout Mounting plate	04/20/2023	32.99	.00	04/28/2023
Total 110-2100-67990 CAPITAL OUTLAY:				32.99	.00	
110-2300-63810 UTILITIES						
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2023	374.52	374.52	05/08/2023
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2023	8,397.92	8,397.92	05/08/2023
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/04/2023	42.64	42.64	05/17/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	368.10	.00	05/18/2023
Total 110-2300-63810 UTILITIES:				9,183.18	8,815.08	
110-2400-63810 UTILITIES						
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/04/2023	145.06	145.06	05/17/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	67.73	.00	05/18/2023
Total 110-2400-63810 UTILITIES:				212.79	145.06	
110-2400-65041 EQUIPMENT						
JOHN DEERE FINANCIAL F.S.B.	P55957	Hose fittings X2	04/14/2023	44.00	44.00	04/28/2023
Total 110-2400-65041 EQUIPMENT:				44.00	44.00	
110-2700-65041 EQUIPMENT						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	141.28	.00	05/08/2023
Total 110-2700-65041 EQUIPMENT:				141.28	.00	
112-3820-61500 MEDICAL-HEALTH						
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2023	132.81	132.81	05/01/2023
Total 112-3820-61500 MEDICAL-HEALTH:				132.81	132.81	
112-3820-61840 CLAIMS-SIDE FUND						
ADVANTAGE ADMINISTRATORS	2023 04 06	APR 06 MEDICAL CLAIMS	04/06/2023	131.34	131.34	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 04 20	APR 20 MEDICAL CLAIMS	04/20/2023	452.79	452.79	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 04 28	APR 28 MEDICAL CLAIMS	04/28/2023	27.29	27.29	05/01/2023
ADVANTAGE ADMINISTRATORS	2023 05 05	MAY 05 MEDICAL CLAIMS	05/05/2023	2,243.84	2,243.84	05/08/2023
ADVANTAGE ADMINISTRATORS	2023 05 11	MAY 11 MEDICAL CLAIMS	05/11/2023	70.00	70.00	05/16/2023
ADVANTAGE ADMINISTRATORS	9382	SELF FUND MEDICAL INS	04/20/2023	113.10	113.10	05/01/2023
Total 112-3820-61840 CLAIMS-SIDE FUND:				3,038.36	3,038.36	
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE						
COVENANT OCCUPATIONAL M	67439	OEFD physicals	01/11/2023	1,252.00	1,252.00	04/25/2023

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Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				1,252.00	1,252.00	
112-3830-61500 MEDICAL-HEALTH						
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2023	55.56	55.56	05/01/2023
Total 112-3830-61500 MEDICAL-HEALTH:				55.56	55.56	
112-3830-61840 CLAIMS-SIDE FUND						
ADVANTAGE ADMINISTRATORS	2023 04 06	APR 06 MEDICAL CLAIMS	04/06/2023	35.00	35.00	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 04 20	APR 20 MEDICAL CLAIMS	04/20/2023	65.00	65.00	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 04 28	APR 28 MEDICAL CLAIMS	04/28/2023	7.26	7.26	05/01/2023
ADVANTAGE ADMINISTRATORS	2023 05 11	MAY 11 MEDICAL CLAIMS	05/11/2023	248.30	248.30	05/16/2023
ADVANTAGE ADMINISTRATORS	9382	SELF FUND MEDICAL INS	04/20/2023	26.10	26.10	05/01/2023
Total 112-3830-61840 CLAIMS-SIDE FUND:				381.66	381.66	
112-3840-61500 MEDICAL-HEALTH						
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2023	55.56	55.56	05/01/2023
Total 112-3840-61500 MEDICAL-HEALTH:				55.56	55.56	
112-3840-61840 CLAIMS-SIDE FUND						
ADVANTAGE ADMINISTRATORS	2023 04 06	APR 06 MEDICAL CLAIMS	04/06/2023	15.00	15.00	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 05 11	MAY 11 MEDICAL CLAIMS	05/11/2023	495.81	495.81	05/16/2023
ADVANTAGE ADMINISTRATORS	9382	SELF FUND MEDICAL INS	04/20/2023	43.50	43.50	05/01/2023
Total 112-3840-61840 CLAIMS-SIDE FUND:				554.31	554.31	
112-3860-61500 MEDICAL-HEALTH						
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2023	56.45	56.45	05/01/2023
Total 112-3860-61500 MEDICAL-HEALTH:				56.45	56.45	
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE						
ADVANTAGE ADMINISTRATORS	2023 04 28	APR 28 MEDICAL CLAIMS	04/28/2023	532.63	532.63	05/01/2023
ADVANTAGE ADMINISTRATORS	2023 05 05	MAY 05 MEDICAL CLAIMS	05/05/2023	893.19	893.19	05/08/2023
ADVANTAGE ADMINISTRATORS	2023 05 11	MAY 11 MEDICAL CLAIMS	05/11/2023	26.23	26.23	05/16/2023
ADVANTAGE ADMINISTRATORS	9382	SELF FUND MEDICAL INS	04/20/2023	26.10	26.10	05/01/2023
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				1,478.15	1,478.15	
113-3900-61840 FLEX SPENDING						
ADVANTAGE ADMINISTRATORS	2023 04 17	PAYROLL DEDUCTION FLEX SP	04/17/2023	762.72	762.72	04/28/2023
Total 113-3900-61840 FLEX SPENDING:				762.72	762.72	
123-1100-67990 POLICE CAPITAL						
SECTOR LLC	INV-00091 & IN	New Vehicle Install	05/04/2023	2,151.32	.00	05/04/2023
SECTOR LLC	INV-00091 & IN	New Vehicle Install	05/04/2023	17,735.73	.00	05/04/2023
Total 123-1100-67990 POLICE CAPITAL:				19,887.05	.00	
123-5250-67280 ADMINISTRATION CAPITAL						
MARTIN GARDNER ARCHITECT	2300289	1106502 CITY HALL RENOVATIO	05/05/2023	4,525.90	.00	05/05/2023
NBHB ENTERPRISES LLC	135	PICNIC TABLE TRAILERS - 1ST I	05/16/2023	4,750.00	4,750.00	05/17/2023
OELWEIN PUBLISHING CO	303880290	CITY HALL RENOVATION - PH &	04/04/2023	135.22	.00	05/08/2023

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Total 123-5250-67280 ADMINISTRATION CAPITAL:				9,411.12	4,750.00	
124-4100-65070 SUPPLIES						
BAKER & TAYLOR	5123	BOOKS	05/10/2023	1,115.08	.00	05/10/2023
CARDMEMBER SERVICES	5123	Amazon - Movies	05/10/2023	98.54	98.54	05/10/2023
PEOPLE MAGAZINE	5123	MAGAZINE SUBS RENEWAL	05/01/2023	50.00	.00	05/10/2023
ROTARY CLUB OF OELWEIN	283	2ND QTR DUES SUSAN	04/17/2023	125.00	.00	05/10/2023
STEWARTSCAPE INC	1941	SPRING CLEANING/MULCH	05/01/2023	660.00	.00	05/10/2023
Total 124-4100-65070 SUPPLIES:				2,048.62	98.54	
160-1710-63310 VEHICLE						
ADVANCED AUTOMOTIVE INC	2000-009	Bruce vehicle Tire Repair + Oil ch	04/27/2023	80.45	.00	05/05/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	267.40	.00	05/08/2023
Total 160-1710-63310 VEHICLE:				347.85	.00	
160-1710-63730 COMMUNICATIONS						
BIGLEAF NETWORKS INC	INV59815	PRIORITIZING BANDWIDTH - CI	05/01/2023	39.80	.00	05/04/2023
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00	
160-1710-63750 CELLULAR/PAGING						
US CELLULAR	453072630 202	TABLET	05/02/2023	70.00	70.00	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	28.16	28.16	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	31.25	31.25	05/17/2023
Total 160-1710-63750 CELLULAR/PAGING:				129.41	129.41	
160-1710-64950 CONTRACTS						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	168.75	.00	05/11/2023
Total 160-1710-64950 CONTRACTS:				168.75	.00	
160-1710-65041 EQUIPMENT						
CARDMEMBER SERVICES	2000-008	HAZMAT SUITS	05/05/2023	56.26	56.26	05/05/2023
Total 160-1710-65041 EQUIPMENT:				56.26	56.26	
160-5200-63730 COMMUNICATIONS						
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2023	10.31	10.31	05/08/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	77.86	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	56.58	.00	05/08/2023
Total 160-5200-63730 COMMUNICATIONS:				144.75	10.31	
160-5200-64110 LEGAL EXPENSE						
DORSEY & WHITNEY LLP	3875189	LEGAL SERVICES URBAN REVI	04/28/2023	547.50	.00	05/04/2023
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/27/2023	122.30	.00	05/08/2023
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/27/2023	73.50	.00	05/08/2023
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/27/2023	290.30	.00	05/08/2023
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/27/2023	386.49	.00	05/08/2023
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/27/2023	396.66	.00	05/08/2023
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/27/2023	4.00	.00	05/08/2023
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	04/30/2023	4.00	.00	05/08/2023

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Total 160-5200-64110 LEGAL EXPENSE:				1,824.75	.00	
160-5200-64133 TOURISM						
ALLIANT ENERGY	810042100 202	ELECTRIC SERVICE	05/05/2023	21.56	21.56	05/09/2023
NBHB ENTERPRISES LLC	135	PICNIC TABLE TRAILERS - 1ST I	05/16/2023	4,750.00	4,750.00	05/17/2023
Total 160-5200-64133 TOURISM:				4,771.56	4,771.56	
160-5200-64140 LEGAL PUBLICATION						
OELWEIN PUBLISHING CO	303880070	FEBRUARY RECEIPTS	04/01/2023	3.92	.00	05/08/2023
OELWEIN PUBLISHING CO	303880071	FEB 27 MINUTES - REPUBLICAT	04/01/2023	21.50	.00	05/08/2023
OELWEIN PUBLISHING CO	303880072	MARCH CLAIMS	04/01/2023	29.76	.00	05/08/2023
OELWEIN PUBLISHING CO	303882463	MARCH 27 MINUTES	04/06/2023	20.53	.00	05/08/2023
OELWEIN PUBLISHING CO	303887311	PN SALE OF PROPERTIES TO K	04/20/2023	13.72	.00	05/08/2023
OELWEIN PUBLISHING CO	303887330	APRIL 10 MINUTES	04/21/2023	29.76	.00	05/08/2023
OELWEIN PUBLISHING CO	303892215	APRIL 24 MINUTES	04/29/2023	20.04	.00	05/08/2023
OELWEIN PUBLISHING CO	303892230	APRIL 2023 CLAIMS	04/29/2023	35.59	.00	05/08/2023
OELWEIN PUBLISHING CO	303892231	MARCH 2023 RECEIPTS	04/29/2023	3.84	.00	05/08/2023
Total 160-5200-64140 LEGAL PUBLICATION:				178.66	.00	
160-5200-64950 CONTRACTS						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	675.00	.00	05/11/2023
Total 160-5200-64950 CONTRACTS:				675.00	.00	
160-5200-65060 OFFICE SUPPLIES						
COPY SYSTEMS INC	IN484385	COPIER MAINT SUPPORT	05/08/2023	11.22	.00	05/11/2023
Total 160-5200-65060 OFFICE SUPPLIES:				11.22	.00	
160-5200-67610 STREETS						
FEHR GRAHAM ENGINEERING	115410	PROJECT 23-500 OELWEIN EVE	04/30/2023	2,544.00	.00	05/08/2023
Total 160-5200-67610 STREETS:				2,544.00	.00	
160-5200-67900 ED INFRASTRUCTURE/PLANNING						
OELWEIN CHAMBER & AREA D	2023 05 10	2023 FARMER'S MARKET	05/10/2023	2,500.00	.00	05/11/2023
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				2,500.00	.00	
161-5225-64030 ADMINISTRATIVE COSTS						
UPPER EXPLORERLAND	FY23531	APR 2023 ADMIN COSTS IRP	04/30/2023	855.97	.00	05/16/2023
Total 161-5225-64030 ADMINISTRATIVE COSTS:				855.97	.00	
161-5225-68010 IRP LOAN 1 PYMNT						
USDA RURAL DEVELOPMENT	2023 04	IRP LOAN #1 PAYMENT (61-02)	04/25/2023	21,225.00	21,225.00	04/27/2023
Total 161-5225-68010 IRP LOAN 1 PYMNT:				21,225.00	21,225.00	
200-7100-68009 2022 GO BONDS						
UMB BANK NA	OELWEIN 22 2	2022 BONDS SERVICE FEE	04/25/2023	600.00	600.00	04/27/2023
Total 200-7100-68009 2022 GO BONDS:				600.00	600.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
302-5030-64950 CONTRACTS						
FOX STRAND INC	197266	2022 RES HOUSING DEMO	05/11/2023	910.00	.00	05/16/2023
Total 302-5030-64950 CONTRACTS:				910.00	.00	
305-2800-64950 CONTRACTS						
AECOM TECHNICAL SERVICES	2000744313	PROJECT 60684307 OLZ PAVEM	04/14/2023	3,375.79	3,375.79	04/25/2023
Total 305-2800-64950 CONTRACTS:				3,375.79	3,375.79	
307-4300-64950 CONTRACTS						
FEHR GRAHAM ENGINEERING	115407	PROJECT 21-1205 SEGMENT 2	04/30/2023	2,800.00	.00	05/08/2023
Total 307-4300-64950 CONTRACTS:				2,800.00	.00	
310-5200-64070 ENGINEERS, CONTRACTS						
UPPER EXPLORERLAND	FY23532	APR 2023 OELWEIN PLAZA PAR	04/30/2023	1,247.57	.00	05/16/2023
Total 310-5200-64070 ENGINEERS, CONTRACTS:				1,247.57	.00	
310-5200-67850 CONSTRUCTION						
MATT CONSTRUCTION INC	2023 05 08	PAY REQUEST # 1 2023 PLAZA	05/03/2023	200,971.74	200,971.74	05/09/2023
Total 310-5200-67850 CONSTRUCTION:				200,971.74	200,971.74	
360-7520-64950 CONTRACTS						
FOX STRAND INC	196116	OEL NE SANITARY SEWER IMP	04/13/2023	3,841.50	.00	05/08/2023
FOX STRAND INC	197263	OEL NE SANITARY SEWER IMP	05/11/2023	2,487.25	.00	05/16/2023
OELWEIN PUBLISHING CO	303887147	PH NE SANITARY SEWER IMPR	04/19/2023	20.20	.00	05/08/2023
OELWEIN PUBLISHING CO	303887148	PH NE SANITARY SEWER IMPR	04/19/2023	188.68	.00	05/08/2023
UPPER EXPLORERLAND	FY23533	APR 2023 CDBG SEWER# 22-W	04/30/2023	628.95	.00	05/16/2023
Total 360-7520-64950 CONTRACTS:				7,166.58	.00	
385-8125-64070 CONTRACTS, ENGINEERS						
FOX STRAND INC	196117	OEL 2020 WATER MAIN REPLA	04/13/2023	4,250.00	.00	05/08/2023
FOX STRAND INC	197264	OEL 2020 WATER MAIN REPLA	05/11/2023	2,688.75	.00	05/16/2023
Total 385-8125-64070 CONTRACTS, ENGINEERS:				6,938.75	.00	
387-7550-64950 CONTRACTS						
FEHR GRAHAM ENGINEERING	115409	PROJECT 23-498 OELWEIN '23	04/30/2023	15,043.00	.00	05/08/2023
Total 387-7550-64950 CONTRACTS:				15,043.00	.00	
393-7509-64950 CONTRACTS						
FEHR GRAHAM ENGINEERING	115408	PROJECT 22-884 POOL BACKW	04/30/2023	500.00	.00	05/08/2023
Total 393-7509-64950 CONTRACTS:				500.00	.00	
397-7516-68110 IOWA DOT LOAN PAYMENT						
IA DEPT OF TRANSPORTATION	CI-0012632	RR/VIADUCT REVOLVING LOA	12/01/2022	19,629.48	.00	05/09/2023
IA DEPT OF TRANSPORTATION	CI-0012632	RR/VIADUCT REVOLVING LOA	12/01/2022	2,804.07	.00	05/09/2023
Total 397-7516-68110 IOWA DOT LOAN PAYMENT:				22,433.55	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
600-6200-61500 MEDICAL-HEALTH						
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2023	56.45	56.45	05/01/2023
Total 600-6200-61500 MEDICAL-HEALTH:				56.45	56.45	
600-6200-61840 CLAIMS-SIDE FUND						
ADVANTAGE ADMINISTRATORS	2023 04 06	APR 06 MEDICAL CLAIMS	04/06/2023	314.40	314.40	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 04 20	APR 20 MEDICAL CLAIMS	04/20/2023	1,789.00	1,789.00	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 04 28	APR 28 MEDICAL CLAIMS	04/28/2023	4,032.78	4,032.78	05/01/2023
ADVANTAGE ADMINISTRATORS	2023 05 05	MAY 05 MEDICAL CLAIMS	05/05/2023	1,213.56	1,213.56	05/08/2023
ADVANTAGE ADMINISTRATORS	2023 05 11	MAY 11 MEDICAL CLAIMS	05/11/2023	4,134.98	4,134.98	05/16/2023
ADVANTAGE ADMINISTRATORS	9382	SELF FUND MEDICAL INS	04/20/2023	43.50	43.50	05/01/2023
Total 600-6200-61840 CLAIMS-SIDE FUND:				11,528.22	11,528.22	
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE						
BARB RIGDON	2023 05 03	REIMBURSE MILEAGE/MEALS I	05/03/2023	92.98	92.98	05/09/2023
CARDMEMBER SERVICES	0060 BR 2023	MEALS AT CONFERENCE/CARD	05/04/2023	23.12	23.12	05/17/2023
CARDMEMBER SERVICES	224 2023 04	PRAIRIE MEADOWS - HOTELS I	04/06/2023	103.79	103.79	04/28/2023
HOLIDAY INN-AIRPORT	463975	LODGING-BARB IMFOA	05/03/2023	74.67	74.67	05/04/2023
IMFOA	2023 05 01	2023 Spring IMFOA Conf Reg - B	05/01/2023	48.33	48.33	05/04/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1226	05/10/2023	90.67	90.67	05/11/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1226	05/10/2023	42.67	42.67	05/11/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1222	05/10/2023	42.67	42.67	05/11/2023
KERNS COMPANY INC	140554	UNIFORMS - FRONT OFFICE	03/13/2023	205.60	205.60	05/10/2023
PEOPLES MEMORIAL HOSPITA	RC.OELWEIN	CPR/AED TRAINING	05/08/2023	465.00	.00	05/16/2023
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,189.50	724.50	
600-6200-63100 BUILDING						
CARDMEMBER SERVICES	330463716	Building Flags	04/13/2023	37.53	37.53	04/28/2023
IRVINE WATER COND AND PLU	157865	SERVICE CALL - WATERLINE IC	04/26/2023	148.07	.00	05/08/2023
Total 600-6200-63100 BUILDING:				185.60	37.53	
600-6200-63730 COMMUNICATIONS						
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2023	10.32	10.32	05/08/2023
BIGLEAF NETWORKS INC	INV59815	PRIORITIZING BANDWIDTH - CI	05/01/2023	39.80	.00	05/04/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	96.90	.00	05/18/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	77.87	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	56.59	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	26.83	26.83	05/17/2023
Total 600-6200-63730 COMMUNICATIONS:				308.31	37.15	
600-6200-63810 UTILITIES						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	1.02-	.00	05/18/2023
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/04/2023	48.52	48.52	05/09/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	69.96	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	142.91	142.91	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	14.59	14.59	05/08/2023
Total 600-6200-63810 UTILITIES:				274.96	206.02	
600-6200-64080 INSURANCE-LIABILITY						
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	50,718.00	50,718.00	05/05/2023
VOGEL INSURANCE AGENCY	711	ADD INS 2022 FORD SUPER DU	04/20/2023	1,407.00	1,407.00	05/05/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 600-6200-64080 INSURANCE-LIABILITY:				52,125.00	52,125.00	
600-6200-64090 JANITORIAL						
HORAN CLEANING LLC	1560	MONTHLY CITY HALL CLEANIN	05/01/2023	94.67	.00	05/01/2023
Total 600-6200-64090 JANITORIAL:				94.67	.00	
600-6200-64110 LEGAL EXPENSE						
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/27/2023	152.88	.00	05/08/2023
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/27/2023	91.88	.00	05/08/2023
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/27/2023	362.88	.00	05/08/2023
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/27/2023	483.11	.00	05/08/2023
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/27/2023	495.83	.00	05/08/2023
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/27/2023	5.00	.00	05/08/2023
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	04/30/2023	5.00	.00	05/08/2023
Total 600-6200-64110 LEGAL EXPENSE:				1,596.58	.00	
600-6200-64140 LEGAL PUBLICATION						
OELWEIN PUBLISHING CO	303880070	FEBRUARY RECEIPTS	04/01/2023	5.23	.00	05/08/2023
OELWEIN PUBLISHING CO	303880071	FEB 27 MINUTES - REPUBLICAT	04/01/2023	28.66	.00	05/08/2023
OELWEIN PUBLISHING CO	303880072	MARCH CLAIMS	04/01/2023	39.68	.00	05/08/2023
OELWEIN PUBLISHING CO	303882463	MARCH 27 MINUTES	04/06/2023	27.37	.00	05/08/2023
OELWEIN PUBLISHING CO	303887330	APRIL 10 MINUTES	04/21/2023	39.68	.00	05/08/2023
OELWEIN PUBLISHING CO	303892215	APRIL 24 MINUTES	04/29/2023	26.72	.00	05/08/2023
OELWEIN PUBLISHING CO	303892230	APRIL 2023 CLAIMS	04/29/2023	47.46	.00	05/08/2023
OELWEIN PUBLISHING CO	303892231	MARCH 2023 RECEIPTS	04/29/2023	5.12	.00	05/08/2023
Total 600-6200-64140 LEGAL PUBLICATION:				219.92	.00	
600-6200-64182 WATER EXCISE TAX						
TREASURER STATE OF IOWA	1-33-809659 2	APR WET TAX	04/30/2023	5,574.32	.00	05/11/2023
Total 600-6200-64182 WATER EXCISE TAX:				5,574.32	.00	
600-6200-64950 CONTRACTS						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	2,025.00	.00	05/11/2023
Total 600-6200-64950 CONTRACTS:				2,025.00	.00	
600-6200-65060 OFFICE SUPPLIES						
BERGANKDV TECHNOLOGY &	CW139766	HOSTED EXCHANGE	05/03/2023	28.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	37.50	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139911	EMAIL SECURITY	05/03/2023	37.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139938	WEBROOT	05/03/2023	32.67	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW140274	VEEAM BACKUP & REPLICATIO	05/12/2023	519.44	.00	05/16/2023
CARDMEMBER SERVICES	8557 dm 2023	ADOBE ACROBAT PRO	05/04/2023	50.86	50.86	05/17/2023
COPY SYSTEMS INC	IN484385	COPIER MAINT SUPPORT	05/08/2023	11.22	.00	05/11/2023
FUSION FORWARD LLC	6475	NAME PLATE DESIGN/NAME PL	05/11/2023	15.95	.00	05/11/2023
STOREY KENWORTHY CORP	PINV1086579	TONER	04/18/2023	68.54	.00	05/05/2023
STOREY KENWORTHY CORP	PINV1086967	USB PRINTER CABLE	04/20/2023	10.23	.00	05/05/2023
U S POST OFFICE	2023 04 25	MAY WATER BILLS POSTAGE	04/25/2023	309.40	309.40	04/25/2023
Total 600-6200-65060 OFFICE SUPPLIES:				1,120.81	360.26	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
600-6200-67990 CAPITAL OUTLAY						
OFFICE TOWNE INC	122839	CHAIRS - CONF ROOM/BREAK	05/11/2023	571.67	.00	05/16/2023
Total 600-6200-67990 CAPITAL OUTLAY:				571.67	.00	
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE						
CARDMEMBER SERVICES	6517016209	Parking - CPM	05/04/2023	15.00	15.00	05/17/2023
JOSH LOBAN	5.4.23	Loban Plumbing license	05/04/2023	180.00	180.00	05/04/2023
KERNS COMPANY INC	140630	Uniforms PW	05/17/2023	954.20	.00	05/19/2023
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,149.20	195.00	
600-8100-63310 VEHICLE						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	1,891.80	.00	05/08/2023
Total 600-8100-63310 VEHICLE:				1,891.80	.00	
600-8100-63730 COMMUNICATIONS						
BIGLEAF NETWORKS INC	INV59816	PRIORITIZING BANDWIDTH - UT	05/01/2023	49.75	.00	05/04/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	209.45	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	113.17	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	63.05	63.05	05/17/2023
US CELLULAR	453072630 202	TABLET	05/02/2023	48.09	48.09	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	27.74	27.74	05/17/2023
Total 600-8100-63730 COMMUNICATIONS:				511.25	138.88	
600-8100-63810 UTILITIES						
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/04/2023	4,998.65	4,998.65	05/17/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	819.43	.00	05/18/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	167.82	.00	05/18/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	81.71	.00	05/18/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	52.84	52.84	05/08/2023
Total 600-8100-63810 UTILITIES:				6,120.45	5,051.49	
600-8100-64950 CONTRACTS						
IOWA ONE CALL	249966	ONE CALLS	04/24/2023	24.30	.00	05/08/2023
Total 600-8100-64950 CONTRACTS:				24.30	.00	
600-8100-65041 EQUIPMENT						
BLACKHAWK AUTOMATIC SPRI	115093	ANNUAL BACKFLOW TESTING	05/05/2023	111.43	.00	05/09/2023
JOHN DEERE FINANCIAL F.S.B.	2955447	IOWA Hydrant	04/25/2023	229.99	229.99	04/28/2023
LUMBER RIDGE HOME SOURC	B86552	Totes for truck	04/13/2023	41.98	.00	04/28/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	2.93	.00	05/08/2023
Total 600-8100-65041 EQUIPMENT:				386.33	229.99	
600-8100-65060 OFFICE SUPPLIES						
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	25.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139953	CLOUD CONT DESKTOP	05/03/2023	28.00	.00	05/11/2023
Total 600-8100-65060 OFFICE SUPPLIES:				53.00	.00	
600-8100-65070 SUPPLIES						
ACE HARDWARE	A265075	tube braid	04/10/2023	4.78	.00	04/28/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
ACE HARDWARE	A265311	Bleach	04/12/2023	6.99	.00	04/28/2023
ACE HARDWARE	B115824	Blow off duster, EMT 2H strap, 1"	04/04/2023	35.72	.00	04/28/2023
EUROFINS ENVIRONMENT TES	3100121443	WATER SAMPLES	04/28/2023	210.00	.00	04/28/2023
FAREWAY STORES INC	77615	Ice	04/06/2023	4.99	.00	04/28/2023
HAWKINS INC	6469850	AZONE	05/15/2023	2,264.52	.00	05/16/2023
JOHN DEERE FINANCIAL F.S.B.	2950110	fitting, bushing	04/10/2023	11.68	11.68	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2951335	eye bolt / nut	04/13/2023	4.76	4.76	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2958080	Pin & Clip, Ball mount combo, ada	05/02/2023	68.39	68.39	05/04/2023
Total 600-8100-65070 SUPPLIES:				2,611.83	84.83	
600-8100-67990 CAPITAL OUTLAY						
ACE HARDWARE	A265191	Toolbox	04/11/2023	169.99	.00	04/28/2023
LUMBER RIDGE HOME SOURC	A163480	12X6 deck bulk	03/29/2023	5.59	.00	04/28/2023
LUMBER RIDGE HOME SOURC	A163505	Shelf bracket, 4pk corner iron	03/30/2023	27.45	.00	04/28/2023
LUMBER RIDGE HOME SOURC	B86244	RETURN - shelf bracket	03/31/2023	19.96	.00	04/28/2023
Total 600-8100-67990 CAPITAL OUTLAY:				183.07	.00	
601-8140-64070 ENGINEERING						
FOX STRAND INC	197265	WEST WATER TOWER PAINTIN	05/11/2023	408.00	.00	05/16/2023
Total 601-8140-64070 ENGINEERING:				408.00	.00	
670-8400-65060 OFFICE SUPPLIES						
U S POST OFFICE	2023 04 25	MAY WATER BILLS POSTAGE	04/25/2023	145.60	145.60	04/25/2023
Total 670-8400-65060 OFFICE SUPPLIES:				145.60	145.60	
670-8420-64950 BLACKHAWK CONTRACT						
KLUESNER SANITATION LLC	58080	monthly garbage & recycling picku	05/01/2023	30,318.98	.00	05/01/2023
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,318.98	.00	
671-8410-65060 OFFICE SUPPLIES						
U S POST OFFICE	2023 04 25	MAY WATER BILLS POSTAGE	04/25/2023	72.80	72.80	04/25/2023
Total 671-8410-65060 OFFICE SUPPLIES:				72.80	72.80	
672-4310-65041 EQUIPMENT						
JOHN DEERE FINANCIAL F.S.B.	2958422	2-Gal gas can	05/03/2023	15.99	15.99	05/08/2023
Total 672-4310-65041 EQUIPMENT:				15.99	15.99	
672-4310-65070 SUPPLIES						
JOHN DEERE FINANCIAL F.S.B.	2955342	Bluegrass seed	04/25/2023	149.99	149.99	04/28/2023
Total 672-4310-65070 SUPPLIES:				149.99	149.99	
680-8220-63730 COMMUNICATIONS						
CARDMEMBER SERVICES	3397 JR 2023	YESIMUSIC - MONTHLY SUBSC	05/04/2023	8.94	8.94	05/17/2023
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94	
680-8220-64080 INSURANCE-LIABILITY						
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	7,230.00	7,230.00	05/05/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 680-8220-64080 INSURANCE-LIABILITY:				7,230.00	7,230.00	
680-8220-64090 JANITORIAL						
COVENANT MEDICAL CENTER I	2230430	MAR JANITORIAL EXPENSES	04/24/2023	967.78	967.78	04/25/2023
Total 680-8220-64090 JANITORIAL:				967.78	967.78	
680-8220-64180 SALES TAX						
TREASURER STATE OF IOWA	1-33-000974 2	APR SALES TAX	04/30/2023	587.49	.00	05/11/2023
Total 680-8220-64180 SALES TAX:				587.49	.00	
680-8220-64950 CONTRACTS						
COVENANT MEDICAL CENTER I	2230430	MAR WELLNESS EXPENSES	04/24/2023	11,364.12	11,364.12	04/25/2023
Total 680-8220-64950 CONTRACTS:				11,364.12	11,364.12	
680-8220-65041 EQUIPMENT						
CARDMEMBER SERVICES	114-0113871-2	Cable Crossover Handles	04/14/2023	18.18	18.18	05/17/2023
CARDMEMBER SERVICES	18063	5k Bibs	05/02/2023	57.32	57.32	05/02/2023
Total 680-8220-65041 EQUIPMENT:				75.50	75.50	
680-8220-65060 OFFICE SUPPLIES						
STOREY KENWORTHY CORP	PINV1083327	Credit Card Paper	04/04/2023	22.20	.00	04/28/2023
Total 680-8220-65060 OFFICE SUPPLIES:				22.20	.00	
680-8220-65070 SUPPLIES						
COPY SYSTEMS INC	IN484063	COPIER MAINT SUPPORT	05/03/2023	40.56	.00	05/08/2023
FAREWAY STORES INC	77719	LAUNDRY SOAP	04/06/2023	6.98	.00	04/28/2023
STOREY KENWORTHY CORP	PINV1083327	Kleenex	04/04/2023	28.80	.00	04/28/2023
Total 680-8220-65070 SUPPLIES:				76.34	.00	
680-8220-65350 AFTER SCHOOL PROGRAMS						
FAREWAY STORES INC	00085232	After school Snacks & Drinks	04/25/2023	28.81	.00	04/28/2023
FAREWAY STORES INC	77719	After School Snacks	04/06/2023	17.97	.00	04/28/2023
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				46.78	.00	
700-6200-61500 MEDICAL-HEALTH						
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2023	65.07	65.07	05/01/2023
Total 700-6200-61500 MEDICAL-HEALTH:				65.07	65.07	
700-6200-61840 CLAIMS-SIDE FUND						
ADVANTAGE ADMINISTRATORS	2023 04 28	APR 28 MEDICAL CLAIMS	04/28/2023	6.66	6.66	05/01/2023
ADVANTAGE ADMINISTRATORS	2023 05 05	MAY 05 MEDICAL CLAIMS	05/05/2023	893.18	893.18	05/08/2023
ADVANTAGE ADMINISTRATORS	2023 05 11	MAY 11 MEDICAL CLAIMS	05/11/2023	26.23	26.23	05/16/2023
ADVANTAGE ADMINISTRATORS	9382	SELF FUND MEDICAL INS	04/20/2023	43.50	43.50	05/01/2023
Total 700-6200-61840 CLAIMS-SIDE FUND:				969.57	969.57	
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE						
BARB RIGDON	2023 05 03	REIMBURSE MILEAGE/MEALS I	05/03/2023	92.99	92.99	05/09/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
CARDMEMBER SERVICES	0060 BR 2023	MEALS AT CONFERENCE/CARD	05/04/2023	23.12	23.12	05/17/2023
CARDMEMBER SERVICES	224 2023 04	PRAIRIE MEADOWS - HOTELS I	04/06/2023	103.79	103.79	04/28/2023
HOLIDAY INN-AIRPORT	463975	LODGING-BARB IMFOA	05/03/2023	74.67	74.67	05/04/2023
IMFOA	2023 05 01	2023 Spring IMFOA Conf Reg - B	05/01/2023	48.34	48.34	05/04/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1226	05/10/2023	90.67	90.67	05/11/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1226	05/10/2023	42.67	42.67	05/11/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1222	05/10/2023	42.67	42.67	05/11/2023
KERNS COMPANY INC	140554	UNIFORMS - FRONT OFFICE	03/13/2023	205.60	205.60	05/10/2023
PEOPLES MEMORIAL HOSPITA	RC.OELWEIN	CPR/AED TRAINING	05/08/2023	465.00	.00	05/16/2023
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,189.52	724.52	
700-6200-63100 BUILDING						
CARDMEMBER SERVICES	330463716	Building Flags	04/13/2023	37.54	37.54	04/28/2023
IRVINE WATER COND AND PLU	157865	SERVICE CALL - WATERLINE IC	04/26/2023	148.07	.00	05/08/2023
Total 700-6200-63100 BUILDING:				185.61	37.54	
700-6200-63730 COMMUNICATIONS						
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2023	10.32	10.32	05/08/2023
BIGLEAF NETWORKS INC	INV59815	PRIORITIZING BANDWIDTH - CI	05/01/2023	39.80	.00	05/04/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	77.86	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	56.59	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	26.82	26.82	05/17/2023
Total 700-6200-63730 COMMUNICATIONS:				211.39	37.14	
700-6200-63810 UTILITIES						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	1.03-	.00	05/18/2023
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/04/2023	48.52	48.52	05/09/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	69.96	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	142.90	142.90	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	14.58	14.58	05/08/2023
Total 700-6200-63810 UTILITIES:				274.93	206.00	
700-6200-64080 INSURANCE-LIABILITY						
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	78,965.00	78,965.00	05/05/2023
Total 700-6200-64080 INSURANCE-LIABILITY:				78,965.00	78,965.00	
700-6200-64090 JANITORIAL						
HORAN CLEANING LLC	1560	MONTHLY CITY HALL CLEANIN	05/01/2023	94.67	.00	05/01/2023
Total 700-6200-64090 JANITORIAL:				94.67	.00	
700-6200-64110 LEGAL EXPENSE						
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/27/2023	152.87	.00	05/08/2023
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/27/2023	91.87	.00	05/08/2023
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/27/2023	362.87	.00	05/08/2023
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/27/2023	483.11	.00	05/08/2023
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/27/2023	495.83	.00	05/08/2023
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/27/2023	5.00	.00	05/08/2023
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	04/30/2023	5.00	.00	05/08/2023
Total 700-6200-64110 LEGAL EXPENSE:				1,596.55	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
700-6200-64140 LEGAL PUBLICATION						
OELWEIN PUBLISHING CO	303880070	FEBRUARY RECEIPTS	04/01/2023	5.23	.00	05/08/2023
OELWEIN PUBLISHING CO	303880071	FEB 27 MINUTES - REPUBLICAT	04/01/2023	28.67	.00	05/08/2023
OELWEIN PUBLISHING CO	303880072	MARCH CLAIMS	04/01/2023	39.68	.00	05/08/2023
OELWEIN PUBLISHING CO	303882463	MARCH 27 MINUTES	04/06/2023	27.36	.00	05/08/2023
OELWEIN PUBLISHING CO	303887330	APRIL 10 MINUTES	04/21/2023	39.68	.00	05/08/2023
OELWEIN PUBLISHING CO	303892215	APRIL 24 MINUTES	04/29/2023	26.72	.00	05/08/2023
OELWEIN PUBLISHING CO	303892230	APRIL 2023 CLAIMS	04/29/2023	47.45	.00	05/08/2023
OELWEIN PUBLISHING CO	303892231	MARCH 2023 RECEIPTS	04/29/2023	5.12	.00	05/08/2023
Total 700-6200-64140 LEGAL PUBLICATION:				219.91	.00	
700-6200-64180 SALES TAX						
TREASURER STATE OF IOWA	1-33-000974 2	APR SALES TAX	04/30/2023	2,275.96	.00	05/11/2023
Total 700-6200-64180 SALES TAX:				2,275.96	.00	
700-6200-64950 CONTRACTS						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	2,025.00	.00	05/11/2023
Total 700-6200-64950 CONTRACTS:				2,025.00	.00	
700-6200-65060 OFFICE SUPPLIES						
BERGANKDV TECHNOLOGY &	CW139766	HOSTED EXCHANGE	05/03/2023	28.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	37.50	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139911	EMAIL SECURITY	05/03/2023	37.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139938	WEBROOT	05/03/2023	32.67	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW140274	VEEAM BACKUP & REPLICATIO	05/12/2023	519.44	.00	05/16/2023
CARDMEMBER SERVICES	8557 dm 2023	ADOBE ACROBAT PRO	05/04/2023	50.86	50.86	05/17/2023
COPY SYSTEMS INC	IN484385	COPIER MAINT SUPPORT	05/08/2023	11.23	.00	05/11/2023
FUSION FORWARD LLC	6475	NAME PLATE DESIGN/NAME PL	05/11/2023	15.96	.00	05/11/2023
STOREY KENWORTHY CORP	PINV1086579	TONER	04/18/2023	68.54	.00	05/05/2023
STOREY KENWORTHY CORP	PINV1086967	USB PRINTER CABLE	04/20/2023	10.23	.00	05/05/2023
U S POST OFFICE	2023 04 25	MAY WATER BILLS POSTAGE	04/25/2023	382.20	382.20	04/25/2023
Total 700-6200-65060 OFFICE SUPPLIES:				1,193.63	433.06	
700-6200-67990 CAPITAL OUTLAY						
OFFICE TOWNE INC	122839	CHAIRS - CONF ROOM/BREAK	05/11/2023	571.67	.00	05/16/2023
Total 700-6200-67990 CAPITAL OUTLAY:				571.67	.00	
700-8310-63310 VEHICLE						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	330.11	.00	05/08/2023
Total 700-8310-63310 VEHICLE:				330.11	.00	
700-8310-63810 UTILITIES						
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2023	466.81	466.81	05/08/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	55.94	.00	05/18/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	29.85	.00	05/18/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	27.24	.00	05/18/2023
Total 700-8310-63810 UTILITIES:				579.84	466.81	
700-8310-64920 ONE CALL						
IOWA ONE CALL	249966	ONE CALLS	04/24/2023	24.30	.00	05/08/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 700-8310-64920 ONE CALL:				24.30	.00	
700-8310-65041 EQUIPMENT						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	59.23	.00	05/08/2023
Total 700-8310-65041 EQUIPMENT:				59.23	.00	
700-8310-65060 OFFICE SUPPLIES						
BERGANKDV TECHNOLOGY &	CW139953	CLOUD CONT DESKTOP	05/03/2023	28.00	.00	05/11/2023
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00	
700-8310-65070 SUPPLIES						
ACE HARDWARE	B116456	Padlock, chain	04/14/2023	27.33	.00	04/28/2023
ASPRO INC	888001-36817	COLD MIX REGULAR	04/15/2023	3,279.78	3,279.78	04/25/2023
JOHN DEERE FINANCIAL F.S.B.	2950242	tine corn drag	04/10/2023	51.99	51.99	04/28/2023
NORTHERN SAFETY CO INC	905404613	Safety vests	04/14/2023	53.84	53.84	04/25/2023
Total 700-8310-65070 SUPPLIES:				3,412.94	3,385.61	
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE						
KERNS COMPANY INC	140630	Uniforms PW	05/17/2023	584.20	.00	05/19/2023
KERNS COMPANY INC	140678	DriDuck soft shell coat	05/16/2023	104.48	.00	05/19/2023
TOMMY STEWART JR	5.12.23	WT2 Certification fee	05/12/2023	63.04	63.04	05/15/2023
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				751.72	63.04	
700-8500-63310 VEHICLE						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	308.67	.00	05/08/2023
Total 700-8500-63310 VEHICLE:				308.67	.00	
700-8500-63730 COMMUNICATIONS						
BIGLEAF NETWORKS INC	INV59816	PRIORITIZING BANDWIDTH - UT	05/01/2023	49.75	.00	05/04/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	185.50	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	56.58	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	27.75	27.75	05/17/2023
Total 700-8500-63730 COMMUNICATIONS:				319.58	27.75	
700-8500-63810 UTILITIES						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	6,041.44	.00	05/18/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	337.52	.00	05/18/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	34.59	34.59	05/08/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	308.30	308.30	05/08/2023
Total 700-8500-63810 UTILITIES:				6,721.85	342.89	
700-8500-64950 CONTRACTS						
FOX STRAND INC	197262	OELWEIN IND PRETREATMENT	05/11/2023	136.00	.00	05/16/2023
Total 700-8500-64950 CONTRACTS:				136.00	.00	
700-8500-65041 EQUIPMENT						
BLACKHAWK AUTOMATIC SPRI	115093	ANNUAL BACKFLOW TESTING	05/05/2023	334.28	.00	05/09/2023
GPM ENVIRONMENTAL SOLUTI	7286	SERVICE CALL - CALIBRATE FL	05/04/2023	728.00	.00	05/09/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 700-8500-65041 EQUIPMENT:				1,062.28	.00	
700-8500-65060 OFFICE SUPPLIES						
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	25.00	.00	05/11/2023
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	.00	
700-8500-65070 SUPPLIES						
ARNOLD MOTOR SUPPLY LLP	011374	Core credit	05/17/2023	72.00-	.00	05/17/2023
ARNOLD MOTOR SUPPLY LLP	09NV092726	12V Dvy Dty Comm Service, Std	05/17/2023	379.78	.00	05/17/2023
EUROFINS ENVIRONMENT TES	3100121312	WASTEWATER SAMPLES	04/27/2023	819.00	.00	05/08/2023
FAREWAY STORES INC	79874	DISTILED WATER	04/17/2023	49.88	.00	04/28/2023
LUMBER RIDGE HOME SOURC	A164341	Lockset Key blank	04/20/2023	7.96	.00	04/28/2023
Total 700-8500-65070 SUPPLIES:				1,184.62	.00	
706-8315-64070 ENGINEERING						
FOX STRAND INC	196118	PROJECT 7038.021 REED BED	04/13/2023	9,320.00	.00	05/08/2023
FOX STRAND INC	197267	PROJECT 7038.021 REED BED	05/11/2023	5,160.10	.00	05/16/2023
Total 706-8315-64070 ENGINEERING:				14,480.10	.00	
Grand Totals:				962,753.89	644,079.68	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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