

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-61810 UNIFORM</b>					
SYMBOLARTS	425342-IN	BADGES	03/16/2022	270.00	.00
Total 001-1100-61810 UNIFORM:				270.00	.00
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	FAREWAY - DRINKS/SNACKS A	05/04/2022	49.90	49.90
CARDMEMBER SERVICES	8023 JL 2022 0	LEO'S ITALIAN RESTURANT - M	05/04/2022	70.67	70.67
CARDMEMBER SERVICES	8023 JL 2022 0	CASEY'S - MEALS ASSESMEN	05/04/2022	24.97	24.97
CARDMEMBER SERVICES	8023 JL 2022 0	MA & PA'S DINER - MEALS ASS	05/04/2022	84.73	84.73
CARDMEMBER SERVICES	8023 JL 2022 0	AMERICAN AIRLINES - PLANE T	05/04/2022	527.19	527.19
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				757.46	757.46
<b>001-1100-63100 BUILDING</b>					
HAWKEYE ALARM & SIGNAL CO	88816	SERVICE CALL - SENSIIIVITY TE	05/05/2022	312.50	.00
IRVINE WATER COND AND PLU	35648	SERVICE CALL - SEWER AUG	05/03/2022	250.00	.00
IRVINE WATER COND AND PLU	979212	LABOR/MATERIALS - FIX LINE U	05/12/2022	2,516.43	.00
Total 001-1100-63100 BUILDING:				3,078.93	.00
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	569	CAR 1 SERVICED	04/28/2022	41.10	.00
ADVANCED AUTOMOTIVE INC	621	CAR 5 SERVICED	05/04/2022	40.47	.00
ADVANCED AUTOMOTIVE INC	623	CAR 3 SERVICED	05/04/2022	40.47	.00
AVALON TIRE	1-37029	TIRE REPAIR	04/26/2022	28.95	28.95
BARRON MOTOR SUPPLY	230341	SHOP TOWELS/WINDSHIELD W	05/10/2022	23.55	.00
O'REILLY AUTOMOTIVE STORE	0390-422032	CAPSULE	05/09/2022	14.97	.00
WEX BANK	80686836	FUEL PURCHASES	04/30/2022	2,907.55	2,907.55
Total 001-1100-63310 VEHICLE:				3,097.06	2,936.50
<b>001-1100-63750 CELLULAR/PAGING</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - WIRELESS CHARGE	05/04/2022	117.97	117.97
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	44.57	44.57
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	44.53	44.53
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	44.53	44.53
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	44.53	44.53
Total 001-1100-63750 CELLULAR/PAGING:				296.13	296.13
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/05/2022	83.63	83.63
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	21.04	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 43	ELECTRIC SERVICE	05/11/2022	960.31	960.31
OELWEIN CITY WATER	2022 05 01	WATER/SEWER SERVICE	05/01/2022	51.85	51.85
Total 001-1100-63810 UTILITIES:				1,116.83	1,095.79
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1425	MONTHLY PD CLEANING - MAR	04/23/2022	368.00	368.00
HORAN CLEANING LLC	1435	MONTHLY PD CLEANING - APR	05/19/2022	368.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64090 JANITORIAL:				736.00	368.00
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN446261	COPIER MAINT SUPPORT	05/06/2021	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
<b>001-1100-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	UA.COM - MENS UA SHOES - R	05/04/2022	118.72	118.72
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - PADLOCKS/BACKPA	05/04/2022	103.37	103.37
Total 001-1100-65041 EQUIPMENT:				222.09	222.09
<b>001-1100-65060 OFFICE SUPPLIES</b>					
KERNS COMPANY INC	140030	REFLECTIVE DECAL	04/11/2022	624.18	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022--3/17/2022	04/15/2022	123.56	123.56
Total 001-1100-65060 OFFICE SUPPLIES:				747.74	123.56
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	453072630 202	CAMERA	05/02/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	05/02/2022	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	ADOBE - ACROBAT PRO CD	05/04/2022	432.23	432.23
CARDMEMBER SERVICES	8023 JL 2022 0	EASEUS.COM - MONTHLY SUB	05/04/2022	32.07	32.07
Total 001-1100-65130 COMPUTER SUPPLIES:				464.30	464.30
<b>001-1220-64950 CONTRACTS</b>					
STATE OF IOWA	2022 05 03	FEB 16 202 - MAY 03 2022 MAG	05/03/2022	988.73	.00
Total 001-1220-64950 CONTRACTS:				988.73	.00
<b>001-1500-63100 BUILDING</b>					
ACE HARDWARE	B95534	ELBOW/WALLPLATE/PRIMER/PI	04/10/2022	21.52	.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - EXIT SIGNS	05/04/2022	69.98	69.98
HORAN CLEANING LLC	1425	MONTHLY FD CLEANING - MAR	04/23/2022	96.00	96.00
HORAN CLEANING LLC	1426	CONSTRUCTION CLEANUP AT	04/23/2022	287.50	287.50
HORAN CLEANING LLC	1435	MONTHLY FD CLEANING - APR	05/19/2022	96.00	.00
LUMBER RIDGE HOME SOURC	A150451	TOOL HOOKS/NUTS & BOLTS	04/23/2022	26.09	.00
Total 001-1500-63100 BUILDING:				597.09	453.48
<b>001-1500-63310 VEHICLE</b>					
ACE HARDWARE	B96490	SUPPLY HOSE/BALL VALVE/BU	04/30/2022	48.62	.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - BROOM/DUSTPAN/B	05/04/2022	305.50	305.50
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - HIGH VISIBILITY VES	05/04/2022	18.98	18.98
CARDMEMBER SERVICES	8023 JL 2022 0	GREAT LAKES UPFITTING - SO	05/04/2022	151.38	151.38
WEX BANK	80686836	FUEL PURCHASES	04/30/2022	78.66	78.66
Total 001-1500-63310 VEHICLE:				603.14	554.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	05/16/2022	259.41	.00
Total 001-1500-63730 COMMUNICATIONS:				259.41	.00
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/27/2022	22.67	22.67
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/05/2022	22.91	22.91
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	7.90	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/20/2022	4.05	4.05
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2022	221.26	.00
OELWEIN CITY WATER	2022 05 01	WATER/SEWER SERVICE	05/01/2022	32.88	32.88
Total 001-1500-63810 UTILITIES:				311.67	82.51
<b>001-1500-65041 EQUIPMENT</b>					
ACE HARDWARE	A235462	MOTOR OIL 10W30	04/02/2022	5.59	.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - LED STRIP LIGHTS	05/04/2022	31.98	31.98
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - HIGH VISIBILITY VES	05/04/2022	69.95	69.95
FELD FIRE	0325321	2022 SPARTAN AERIAL TRUCK	04/18/2022	6,500.00	6,500.00
MIDWEST BREATHING AIR LLC	25817	QTRLY AIR TEST	04/18/2022	754.04	.00
Total 001-1500-65041 EQUIPMENT:				7,361.56	6,601.93
<b>001-1500-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	8023 JL 2022 0	CUSTOMLANYARD - 2ND IMPRI	05/04/2022	68.00	68.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022--3/17/2022	04/15/2022	3.71	3.71
Total 001-1500-65060 OFFICE SUPPLIES:				71.71	71.71
<b>001-1700-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV31518	PRIORITIZING BANDWIDTH - M	05/01/2022	39.80	.00
Total 001-1700-63730 COMMUNICATIONS:				39.80	.00
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	28.09	28.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	31.17	31.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	54.57	54.57
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	44.57	44.57
US CELLULAR	453072630 202	TABLET	05/02/2022	80.00	80.00
US CELLULAR	453072630 202	TABLET	05/02/2022	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				290.63	290.63
<b>001-1700-65060 OFFICE SUPPLIES</b>					
ADOBE INC	2142194402	CREATIVE CLOUD - SUBSCRIP	04/03/2022	419.88	419.88
BERGANKDV TECHNOLOGY &	CW120983	OFFICE 365	04/06/2022	24.75	24.75
BERGANKDV TECHNOLOGY &	CW120983	PREMIUM OFFICE 365	04/06/2022	50.00	50.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022--3/17/2022	04/15/2022	127.56	127.56
Total 001-1700-65060 OFFICE SUPPLIES:				622.19	622.19
<b>001-1900-64950 CONTRACTS</b>					
OELWEIN VETERINARY CLINIC	258819 259626	ANIMAL BOARD/DISPOSAL	03/27/2022	311.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1900-64950 CONTRACTS:				311.00	.00
<b>001-2510-64110 LEGAL EXPENSE</b>					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	04/27/2022	1,140.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,140.00	.00
<b>001-2510-64992 DISPOSAL EXPENSE</b>					
MIDWEST COLLISION CENTER I	4566	TOW EXPENSE - ABATEMENT C	04/26/2022	175.00	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				175.00	.00
<b>001-2510-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022--3/17/2022	04/15/2022	19.08	19.08
Total 001-2510-65060 OFFICE SUPPLIES:				19.08	19.08
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	05/01/2022	31.45	31.45
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	05/01/2022	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.40	75.40
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	19.73	.00
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	05/01/2022	33.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 43	ELECTRIC SERVICE	05/11/2022	223.80	223.80
Total 001-2800-63810 UTILITIES:				277.13	223.80
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2022 05 01	MAY FBO FEE	05/01/2022	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00
<b>001-2800-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022--3/17/2022	04/15/2022	22.01	22.01
Total 001-2800-65060 OFFICE SUPPLIES:				22.01	22.01
<b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ROTARY CLUB OF OELWEIN	141	2ND QTR DUES SUSAN	04/25/2022	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
<b>001-4100-63100 BUILDING</b>					
PLUMB SUPPLY COMPANY	8031594	FURNACE FILTERS	04/21/2022	166.50	.00
Total 001-4100-63100 BUILDING:				166.50	.00
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	74763095	LIBRARY PHONE SERVICE	05/01/2022	82.20	82.20
Total 001-4100-63730 COMMUNICATIONS:				82.20	82.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	04/20/2022	1,825.54	1,825.54
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	04/20/2022	69.57	69.57
EAGLE POINT ENERGY 5 LLC	OELWEIN 43	ELECTRIC SERVICE	05/11/2022	674.36	674.36
OELWEIN CITY WATER	2022 05 01	WATER/SEWER SERVICE	05/01/2022	65.21	65.21
Total 001-4100-63810 UTILITIES:				2,634.68	2,634.68
<b>001-4100-64090 JANITORIAL</b>					
ACE HARDWARE	A237996	BATTERIES	05/04/2022	9.99	.00
QUILL.COM	24546588	JANITORIAL SUPPLIES	04/18/2022	47.60	.00
Total 001-4100-64090 JANITORIAL:				57.59	.00
<b>001-4100-64130 TRAVELING EXHIBIT GRANTS</b>					
CARDMEMBER SERVICES	8198 SM 2022	OTC BRANDS - MATH ACT BOO	05/04/2022	189.54	189.54
FAREWAY STORES INC	1841	TM4K - PAPER PLATES	04/27/2022	7.18	.00
SUSAN MACKEN	2022 05 10	TM4K	05/10/2022	42.75	.00
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				239.47	189.54
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2022 05 10	CUSTODIAL SERVICES	05/10/2022	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022-3/17/2022	04/15/2022	3.18	3.18
SUSAN MACKEN	2022 05 10	POSTAGE	05/10/2022	40.00	.00
UNIQUE MANAGEMENT	6100506	COLLECTION SERVICE	05/10/2022	23.30	.00
Total 001-4100-65060 OFFICE SUPPLIES:				66.48	3.18
<b>001-4100-65077 PASSPORT EXPENSES</b>					
SUSAN MACKEN	2022 05 10	PASSPORTS	05/10/2022	17.90	.00
Total 001-4100-65077 PASSPORT EXPENSES:				17.90	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BAKER & TAYLOR	L5050572 2022	BOOKS	04/30/2022	1,150.80	.00
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS	04/30/2022	222.67	.00
BAKER & TAYLOR	L5050572 2022	CD BOOKS	04/30/2022	167.16	.00
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - MOVIES	05/04/2022	134.77	134.77
PEOPLE MAGAZINE	2022 05 10	MAGAZINE SUBS RENEWAL	05/10/2022	50.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,725.40	134.77
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
JOHN DEERE FINANCIAL F.S.B.	2841514	BOOTS	05/03/2022	139.95	139.95
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				139.95	139.95
<b>001-4300-63210 TRAILS MAINTENANCE</b>					
JOHN DEERE FINANCIAL F.S.B.	P32732	BRUSHES - TRAIL	04/14/2022	716.38	716.38
Total 001-4300-63210 TRAILS MAINTENANCE:				716.38	716.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4300-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	05/01/2022	62.03	62.03
BIGLEAF NETWORKS INC	INV31519	PRIORITIZING BANDWIDTH - M	05/01/2022	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	58.56	58.56
Total 001-4300-63730 COMMUNICATIONS:				170.34	120.59
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/27/2022	56.86	56.86
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	166.04	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	258.49	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2022	96.61	.00
OELWEIN CITY WATER	2022 05 01	WATER/SEWER SERVICE	05/01/2022	34.25	34.25
Total 001-4300-63810 UTILITIES:				612.25	91.11
<b>001-4300-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	P34279	GASOLINE ENGINE	05/03/2022	2,663.10	2,663.10
Total 001-4300-65041 EQUIPMENT:				2,663.10	2,663.10
<b>001-4300-65060 OFFICE SUPPLIES</b>					
QUADIENNT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022--3/17/2022	04/15/2022	7.62	7.62
Total 001-4300-65060 OFFICE SUPPLIES:				7.62	7.62
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	A235359	SHARPIE/PERM MARKERS	04/01/2022	5.98	.00
ACE HARDWARE	A235936	PICKUP TOOLS	04/08/2022	23.98	.00
ACE HARDWARE	A236315	FASTENERS	04/12/2022	10.36	.00
ACE HARDWARE	A237283	CHAIN LINKS	04/25/2022	15.96	.00
ACE HARDWARE	B95696	KEYS/STRETCH FILM/KNIFE BL	04/13/2022	57.16	.00
ACE HARDWARE	B96218	CUTOFF BLADES	04/25/2022	11.88	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - RESTROOM SIGNS/	05/04/2022	92.44	92.44
CARDMEMBER SERVICES	9480 JJ 2022 0	DELL - TABLET CASE	05/04/2022	68.89	68.89
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - VALVE GASKET PAC	05/04/2022	12.70	12.70
JOHN DEERE FINANCIAL F.S.B.	2839473	GARDEN TRACTOR BATTERY	04/26/2022	39.95	39.95
JOHN DEERE FINANCIAL F.S.B.	2842814	5 GAL DIESEL CAN/3M PRO CO	05/06/2022	92.95	92.95
JOHN DEERE FINANCIAL F.S.B.	P34280	BUSHING/LOCK NUT/SCREW	05/03/2022	24.36	24.36
LUMBER RIDGE HOME SOURC	A150251	QUICKRETE SAND MIX/GRAVEL	04/18/2022	32.45	.00
LUMBER RIDGE HOME SOURC	A150652	NUTS & BOLTS/U BOLTS/QUICK	04/28/2022	15.55	.00
LUMBER RIDGE HOME SOURC	A150659	U BOLTS	04/28/2022	2.96	.00
LUMBER RIDGE HOME SOURC	A150706	NUTS & BOLTS/POST CAP/COR	04/29/2022	27.60	.00
LUMBER RIDGE HOME SOURC	A150728	QUICKRETE GRAVEL MIX/TORX	04/29/2022	40.72	.00
LUMBER RIDGE HOME SOURC	B78222	PLYWOOD	04/28/2022	19.89	.00
MIDWEST COLLISION CENTER I	2022 05 02	BATTERY	05/02/2022	60.00	.00
MIDWEST COLLISION CENTER I	2022 05 17	11 M BATTERY 2ND	05/17/2022	20.00	.00
WIELAND & SONS LUMBER CO	0102097-IN	SAFETY FIBER-PARKS	05/05/2022	2,200.00	.00
WIELAND & SONS LUMBER CO	0102098-IN	SAFETY FIBER-PARKS	05/05/2022	2,200.00	.00
Total 001-4300-65070 SUPPLIES:				5,075.78	331.29
<b>001-4320-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	05/02/2022	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15

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<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/20/2022	2.79-	2.79-
OELWEIN CITY WATER	2022 05 01	WATER/SEWER SERVICE	05/01/2022	11.38	11.38
Total 001-4320-63810 UTILITIES:				8.59	8.59
<b>001-4320-65070 SUPPLIES</b>					
JOHN DEERE FINANCIAL F.S.B.	2834930	LAG SCREW/WIRE ROPE CLIP	04/11/2022	8.36	8.36
JOHN DEERE FINANCIAL F.S.B.	2837787	RID-X	04/21/2022	22.98	22.98
JOHN DEERE FINANCIAL F.S.B.	2838029	SHOWERHEAD/LIQUID PLUMB	04/22/2022	21.95	21.95
JOHN DEERE FINANCIAL F.S.B.	2842417	THREAD TAPE/PLUG	05/05/2022	4.75	4.75
STOREY KENWORTHY CORP	PINV990167	LABELS/ENVELOPES/PENS	04/26/2022	175.08	.00
Total 001-4320-65070 SUPPLIES:				233.12	58.04
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	50.56	50.56
Total 001-4400-63730 COMMUNICATIONS:				50.56	50.56
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/20/2022	.28-	.28-
Total 001-4400-63810 UTILITIES:				.28-	.28-
<b>001-4400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022--3/17/2022	04/15/2022	13.18	13.18
Total 001-4400-65060 OFFICE SUPPLIES:				13.18	13.18
<b>001-4400-65220 ADULT SOFTBALL</b>					
COVENANT MEDICAL CENTER I	2220430	MARCH REC PROGRAM WAGE	04/22/2022	215.28	215.28
COVENANT MEDICAL CENTER I	2220531	APRIL REC PROGRAM WAGES	05/19/2022	269.10	.00
Total 001-4400-65220 ADULT SOFTBALL:				484.38	215.28
<b>001-4400-65240 BASKETBALL</b>					
COVENANT MEDICAL CENTER I	2220430	MARCH REC PROGRAM WAGE	04/22/2022	107.64	107.64
Total 001-4400-65240 BASKETBALL:				107.64	107.64
<b>001-4400-65270 LITTLE LEAGUE</b>					
COVENANT MEDICAL CENTER I	2220430	MARCH REC PROGRAM WAGE	04/22/2022	717.60	717.60
COVENANT MEDICAL CENTER I	2220531	APRIL REC PROGRAM WAGES	05/19/2022	2,466.75	.00
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2022	204.50	204.50
Total 001-4400-65270 LITTLE LEAGUE:				3,388.85	922.10
<b>001-4400-65280 FLAG FOOTBALL</b>					
CARDMEMBER SERVICES	3397 JR 2022	AMAZON - LANYARDS	05/04/2022	31.95	31.95
Total 001-4400-65280 FLAG FOOTBALL:				31.95	31.95
<b>001-4400-65290 SOCCER</b>					
CARDMEMBER SERVICES	3397 JR 2022	AMAZON - SOCCER BALLS	05/04/2022	197.91	197.91
CARDMEMBER SERVICES	3397 JR 2022	AMAZON - LANYARDS	05/04/2022	31.95	31.95
COVENANT MEDICAL CENTER I	2220430	MARCH REC PROGRAM WAGE	04/22/2022	1,435.20	1,435.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COVENANT MEDICAL CENTER I	2220531	APRIL REC PROGRAM WAGES	05/19/2022	2,152.80	.00
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2022	33.69	33.69
Total 001-4400-65290 SOCCER:				3,851.55	1,698.75
<b>001-4400-65380 DODGEBALL</b>					
COVENANT MEDICAL CENTER I	2220430	MARCH REC PROGRAM WAGE	04/22/2022	35.88	35.88
Total 001-4400-65380 DODGEBALL:				35.88	35.88
<b>001-4410-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CALLY MUELLER	2022 04	LIFEGUARD CERT COURSE	04/26/2022	1,575.00	1,575.00
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				1,575.00	1,575.00
<b>001-4410-63100 BUILDING</b>					
ACE HARDWARE	A236514	CUT WHEEL/SPRAY PAINT/PRI	04/15/2022	28.43	.00
ACE HARDWARE	A237398	CAULK	04/27/2022	16.77	.00
ACE HARDWARE	B96353	KEY STEM/THREAD SEAL TAPE	04/28/2022	19.35	.00
HALOGEN SUPPLY COMPANY I	578814	HIGH DIVE STEPS	05/04/2022	687.54	.00
LUMBER RIDGE HOME SOURC	A149893	CAULK - POOL	04/08/2022	71.70	.00
LUMBER RIDGE HOME SOURC	A150104	QIKRETE GRAVEL MIX	04/13/2022	25.41	.00
LUMBER RIDGE HOME SOURC	A150616	GAL WHT THIN SET MORTAR	04/27/2022	29.75	.00
Total 001-4410-63100 BUILDING:				878.95	.00
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	05/09/2022	154.11	154.11
Total 001-4410-63730 COMMUNICATIONS:				154.11	154.11
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	52.64	.00
Total 001-4410-63810 UTILITIES:				52.64	.00
<b>001-4410-64950 CONTRACTS</b>					
BLACKHAWK AUTOMATIC SPRI	110640	ANNUAL BACKFLOW TESTING	04/29/2022	132.50	.00
Total 001-4410-64950 CONTRACTS:				132.50	.00
<b>001-4410-65060 OFFICE SUPPLIES</b>					
QUADIEN FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022-3/17/2022	04/15/2022	3.18	3.18
Total 001-4410-65060 OFFICE SUPPLIES:				3.18	3.18
<b>001-4410-65070 SUPPLIES</b>					
JOHN DEERE FINANCIAL F.S.B.	2839896	CLEANER SANTEEN/BLEACH	04/28/2022	61.84	61.84
Total 001-4410-65070 SUPPLIES:				61.84	61.84
<b>001-4410-65230 CONCESSIONS</b>					
BLACK HAWK COUNTY HEALTH	2022 05	FOOD CONCESSIONS LICENSE	05/15/2022	150.00	150.00
Total 001-4410-65230 CONCESSIONS:				150.00	150.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4500-63100 BUILDING</b>					
LUMBER RIDGE HOME SOURC	B78189	LUMBER/DRILL BITS/TAPCONS	04/27/2022	53.17	.00
LUMBER RIDGE HOME SOURC	D3986	MALARKEY VISTA STORM GRE	04/29/2022	180.00	.00
Total 001-4500-63100 BUILDING:				233.17	.00
<b>001-4500-63310 VEHICLE</b>					
MIDWEST COLLISION CENTER I	2022 05 07	BATTERY	05/07/2022	60.00	.00
Total 001-4500-63310 VEHICLE:				60.00	.00
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	05/16/2022	44.11	.00
Total 001-4500-63730 COMMUNICATIONS:				44.11	.00
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/05/2022	20.18	20.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	166.97	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 43	ELECTRIC SERVICE	05/11/2022	64.01	64.01
OELWEIN CITY WATER	2022 05 01	WATER/SEWER SERVICE	05/01/2022	16.97	16.97
Total 001-4500-63810 UTILITIES:				268.13	101.16
<b>001-4500-65060 OFFICE SUPPLIES</b>					
IOWA INSURANCE DIVISION	2022 04 15	ANNUAL CEMETERY REPORT	04/15/2022	126.00	126.00
OELWEIN PUBLISHING CO	303705009-30	CLASSIFIEDS CEMETERY FOU	04/22/2022	160.56	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022-3/17/2022	04/15/2022	6.36	6.36
Total 001-4500-65060 OFFICE SUPPLIES:				292.92	132.36
<b>001-4500-65070 SUPPLIES</b>					
ACE HARDWARE	A235936	PICKUP TOOLS	04/08/2022	51.98	.00
ACE HARDWARE	B96416	SNAP BOLTS	04/29/2022	17.94	.00
JOHN DEERE FINANCIAL F.S.B.	2839587	POLY SASH CORD/EYE BOLT	04/27/2022	11.36	11.36
LUMBER RIDGE HOME SOURC	A150616	ROOL NAILS/PLYWOOD/2X4X8	04/27/2022	76.81	.00
MANATTS INC	5059097	CONCRETE - FOUNDATIONS	05/12/2022	559.77	.00
Total 001-4500-65070 SUPPLIES:				717.86	11.36
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2022 05 02	IMFOA CONF - MILEAGE/MEALS	05/02/2022	78.92	78.92
CARDMEMBER SERVICES	0060 BR 2022	JETHRO'S - MEALS IA EMPOY C	05/04/2022	9.34	9.34
CARDMEMBER SERVICES	0060 BR 2022	PRAIRIE MEADOWS - HOTELS I	05/04/2022	122.28	122.28
CARDMEMBER SERVICES	0060 BR 2022	SKIPS - MEALS IMFOA CONF	05/04/2022	7.75	7.75
HOLIDAY INN-AIRPORT	97090	LODGING-BARB IMFOA	04/22/2022	74.66	74.66
ROTARY CLUB OF OELWEIN	126	2ND QTR DUES DYLAN	04/25/2022	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				417.95	292.95
<b>001-6200-63100 BUILDING</b>					
ACE HARDWARE	B95764	SQUARE PLUG	04/15/2022	1.19	.00
Total 001-6200-63100 BUILDING:				1.19	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV31518	PRIORITIZING BANDWIDTH - M	05/01/2022	39.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	05/16/2022	98.59	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	67.90	67.90
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	40.46	40.46
Total 001-6200-63730 COMMUNICATIONS:				246.75	108.36
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	3.38	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/05/2022	8.30	8.30
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2022	142.50	.00
OELWEIN CITY WATER	2022 05 01	WATER/SEWER SERVICE	05/01/2022	53.98	53.98
Total 001-6200-63810 UTILITIES:				208.16	62.28
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1425	MONTHLY CITY HALL CLEANIN	04/23/2022	92.00	92.00
HORAN CLEANING LLC	1435	MONTHLY CITY HALL CLEANIN	05/19/2022	115.00	.00
Total 001-6200-64090 JANITORIAL:				207.00	92.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	10808	APRIL LEGAL SERVICE	04/29/2022	288.09	.00
Total 001-6200-64110 LEGAL EXPENSE:				288.09	.00
<b>001-6200-64111 COURT DISMISSALS</b>					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	04/27/2022	380.00	.00
Total 001-6200-64111 COURT DISMISSALS:				380.00	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303698215	MARCH CLAIMS	04/02/2022	99.00	.00
OELWEIN PUBLISHING CO	303698431	MARCH 28 MINUTES & FEB RE	04/05/2022	69.30	.00
OELWEIN PUBLISHING CO	303704819	APRIL 11 MINUTES	04/19/2022	45.00	.00
OELWEIN PUBLISHING CO	303705125	PN MOWING BIDS	04/23/2022	6.30	.00
OELWEIN PUBLISHING CO	303710668	APRIL CLAIMS	04/30/2022	99.00	.00
Total 001-6200-64140 LEGAL PUBLICATION:				318.60	.00
<b>001-6200-64950 CONTRACTS</b>					
ADVANTAGE ARCHIVES LLC	35391	DOCUMENT DIGITIZATION	04/30/2022	323.32	.00
BERGANKDV TECHNOLOGY &	CW123390	DOWNPAYMENT SECURITY AS	05/13/2022	1,593.75	.00
CARDMEMBER SERVICES	8023 JL 2022 0	GODADDY.COM - CITY DOMAIN	05/04/2022	31.16	31.16
Total 001-6200-64950 CONTRACTS:				1,948.23	31.16
<b>001-6200-65060 OFFICE SUPPLIES</b>					
ADVANCED BUSINESS SYSTEM	98928	INK CARTRIDGE-POSTAGE MA	04/27/2022	48.50	.00
BERGANKDV TECHNOLOGY &	CW120983	OFFICE 365	04/06/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW120983	PREMIUM OFFICE 365	04/06/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW120983	HOSTED EXCHANGE	04/06/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW120984	EMAIL SECURITY	04/06/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW120985	WEBROOT	04/06/2022	36.66	36.66
COPY SYSTEMS INC	IN446581	COPIER MAINT SUPPORT	05/09/2021	11.22	.00
HUBCITY WATCH AND CLOCK	19323	CLOCK REPAIR - COUNCIL RO	04/18/2022	21.66	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022-3/17/2022	04/15/2022	24.15	24.15
STOREY KENWORTHY CORP	PINV986165	CORELESS BATH TISSUE	04/08/2022	57.42	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV986704	RUBBER BANDS/DUSTER SPRA	04/11/2022	9.17	.00
Total 001-6200-65060 OFFICE SUPPLIES:				326.03	178.06
<b>110-2100-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV072361	OIL FILTER	05/18/2022	6.65	.00
BARRON MOTOR SUPPLY	230239	BACKUP ALARM	05/04/2022	39.24	.00
DONS TRUCK SALES INC	531639	PIN FRONT SPRING/U BOLTS/S	04/26/2022	953.10	.00
Total 110-2100-63310 VEHICLE:				998.99	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV31519	PRIORITIZING BANDWIDTH - M	05/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	05/16/2022	44.11	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	04/28/2022	82.99	82.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	44.57	44.57
Total 110-2100-63730 COMMUNICATIONS:				221.42	127.56
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	21.67	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	258.49	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2022	460.79	.00
OELWEIN CITY WATER	2022 05 01	WATER/SEWER SERVICE	05/01/2022	50.47	50.47
Total 110-2100-63810 UTILITIES:				791.42	50.47
<b>110-2100-64900 GIS</b>					
ESRI INC	94229185	ArcGIS DESKTOP BASIC 7/3/22--	04/06/2022	400.00	.00
Total 110-2100-64900 GIS:				400.00	.00
<b>110-2100-64950 CONTRACTS</b>					
ORIGIN DESIGN CO	77137	PROJ 20199 FEASIBILITY STUD	04/27/2022	1,912.50	.00
Total 110-2100-64950 CONTRACTS:				1,912.50	.00
<b>110-2100-65041 EQUIPMENT</b>					
AVALON TIRE	1-37206	TIRE REPAIR	05/10/2022	92.90	.00
BARRON MOTOR SUPPLY	230358	FUEL FILTER - ROLLER	05/10/2022	4.26	.00
BARRON MOTOR SUPPLY	230406	FUEL LINE/FILTERS - ROLLER	05/12/2022	27.46	.00
DEL-CLAY FARM EQUIPMENT	78921	FILTERS - BOBCAT/TEETH - ST	05/09/2022	474.10	.00
ICE MANUFACTURING INC	1344	SCRAP METAL	04/21/2022	34.46	.00
MARTIN EQUIPMENT OF ILLINO	534874	KNOB	04/23/2022	36.72	.00
MARTIN EQUIPMENT OF ILLINO	634317	KNOB/FILTER ELEMENT	04/21/2022	167.09	.00
STRANG TIRE CO	106801	TIRE - ROLLER TRAILER	05/10/2022	175.00	.00
STRANG TIRE CO	106809	TIRE - ROLLER TRAILER	05/10/2022	175.00	.00
THOMAS ELECTRIC MOTOR SE	60830	STARTER - ROLLER	05/12/2022	211.00	.00
Total 110-2100-65041 EQUIPMENT:				1,397.99	.00
<b>110-2100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW120983	PREMIUM OFFICE 365	04/06/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW122761	CLOUD CONT DESKTOP	05/04/2022	24.00	.00
COPY SYSTEMS INC	IN446581	COPIER MAINT SUPPORT	05/09/2021	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022-3/17/2022	04/15/2022	12.72	12.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65060 OFFICE SUPPLIES:				60.44	25.22
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	A237291	FASTENERS	04/25/2022	4.68	.00
ACE HARDWARE	A237564	SILICONE GLUE	04/29/2022	6.99	.00
ACE HARDWARE	B95275	VINYL TUBING/SCREWDRIVER	04/04/2022	13.67	.00
ACE HARDWARE	B95275	CONNECTORS/CABLE/BOX/CO	04/04/2022	10.15	.00
ACE HARDWARE	B95362	CONN SET SCREW/BOX	04/06/2022	4.58	.00
ACE HARDWARE	B95710	TRANSMITTER GARAGE BUTT	04/13/2022	49.99	.00
ACE HARDWARE	B96015	GRASS SEED	04/21/2022	84.99	.00
ACE HARDWARE	B96059	DRILL BITS	04/22/2022	14.58	.00
BMC AGGREGATES LC	124858	CLASS A ROADSTONE	04/15/2022	4,414.05	.00
COMPASS MINERALS AMERICA	988343	BULK HWY COARSE SALT	04/14/2022	2,223.39	.00
ECONO SIGN & BARRICADE LL	10-974722	STREET SIGNS	04/20/2022	87.54	.00
JOHN DEERE FINANCIAL F.S.B.	2836093	NUTS & BOLTS	04/15/2022	95.70	95.70
JOHN DEERE FINANCIAL F.S.B.	2837469	SEAFOAM/SMV SIGN/DRILL BIT	04/20/2022	33.34	33.34
JOHN DEERE FINANCIAL F.S.B.	2837475	HEX SOCKET BIT	04/20/2022	5.58	5.58
JOHN DEERE FINANCIAL F.S.B.	28392925	GRASS SEED	04/26/2022	99.95	99.95
JOHN DEERE FINANCIAL F.S.B.	2839484	GRASS SEED	04/26/2022	99.95	99.95
Total 110-2100-65070 SUPPLIES:				7,249.13	334.52
<b>110-2100-67612 FAY CO OUTER RD &amp; Q AVE PMT</b>					
FAYETTE CO ROAD DEPT	2022 05 02 A	RESURFACING 6TH AVE SW, 6T	05/02/2022	37,519.55	.00
FAYETTE CO ROAD DEPT	2022 05 02 B	IMPROVEMENTS 1.2 MILES OF	05/02/2022	3,396.29	.00
FAYETTE CO ROAD DEPT	2022 05 02 C	IMPROVEMENTS 1.2 MILES OF	05/02/2022	1,967.64	.00
Total 110-2100-67612 FAY CO OUTER RD & Q AVE PMT:				42,883.48	.00
<b>110-2100-67990 CAPITAL OUTLAY</b>					
ORIGIN DESIGN CO	77208	PROJ 21135 VIADUCT HAZARD	04/30/2022	4,974.50	.00
Total 110-2100-67990 CAPITAL OUTLAY:				4,974.50	.00
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/27/2022	366.97	366.97
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/27/2022	8,476.73	8,476.73
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/05/2022	44.84	44.84
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	379.16	.00
Total 110-2300-63810 UTILITIES:				9,267.70	8,888.54
<b>110-2300-65041 EQUIPMENT</b>					
ACE HARDWARE	B96392	FASTENERS	04/28/2022	5.74	.00
CARDMEMBER SERVICES	8557 VK 2022	1000 BULBS - MED BASE HID S	05/04/2022	61.69	61.69
Total 110-2300-65041 EQUIPMENT:				67.43	61.69
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/05/2022	120.33	120.33
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	72.68	.00
Total 110-2400-63810 UTILITIES:				193.01	120.33
<b>110-2400-65041 EQUIPMENT</b>					
ACE HARDWARE	A236841	HASP FXD SAFETY	04/20/2022	4.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	B95971	CONDUIT/CONNECTORS/COUP	04/20/2022	55.52	.00
ALLIANT ENERGY	2188876527 20	WORK CHARGE - REPLACE PO	05/11/2022	3,058.85	3,058.85
JOHN DEERE FINANCIAL F.S.B.	2837364	STRAIN RELIEF/OUTLET BOX/C	04/20/2022	17.18	17.18
JOHN DEERE FINANCIAL F.S.B.	2837399	OUTLET BOX/LUG	04/20/2022	5.78	5.78
KENS ELECTRIC	19632354	HUB 1 MILBANK/MILBANK 200 A	04/20/2022	104.67	.00
Total 110-2400-65041 EQUIPMENT:				3,246.99	3,081.81
<b>110-6200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW123390	DOWNPAYMENT SECURITY AS	05/13/2022	1,593.75	.00
Total 110-6200-64950 CONTRACTS:				1,593.75	.00
<b>112-3820-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2022 04 29	UNEMPLOYMENT	04/29/2022	2,528.77	2,528.77
Total 112-3820-61700 UNEMPLOYMENT:				2,528.77	2,528.77
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2022 04 29	APRIL 29 MEDICAL CLAIMS	04/29/2022	568.70	568.70
ADVANTAGE ADMINISTRATORS	2022 05 06	MAY 06 MEDICAL CLAIMS	05/06/2022	2,214.64	2,214.64
ADVANTAGE ADMINISTRATORS	6786	SELF FUND MEDICAL INS	04/20/2022	87.00	87.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,870.34	2,870.34
<b>112-3820-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ALLEN MEMORIAL HOSPITAL	37417095401	PRE-EMPLOY PHYSICAL - SCH	12/03/2021	1,108.61	1,108.61
HYVEE	2202 04	MEALS - CAMP DODGE 301 & 3	04/20/2022	2,121.12	2,121.12
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				3,229.73	3,229.73
<b>112-3830-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2022 04 29	UNEMPLOYMENT	04/29/2022	711.68	711.68
Total 112-3830-61700 UNEMPLOYMENT:				711.68	711.68
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2022 05 06	MAY 06 MEDICAL CLAIMS	05/06/2022	190.68	190.68
ADVANTAGE ADMINISTRATORS	6786	SELF FUND MEDICAL INS	04/20/2022	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				216.78	216.78
<b>112-3840-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2022 04 29	UNEMPLOYMENT	04/29/2022	920.09	920.09
Total 112-3840-61700 UNEMPLOYMENT:				920.09	920.09
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2022 04 21	APRIL 21 MEDICAL CLAIMS	04/21/2022	9.82	9.82
ADVANTAGE ADMINISTRATORS	6786	SELF FUND MEDICAL INS	04/20/2022	43.50	43.50
Total 112-3840-61840 CLAIMS-SIDE FUND:				53.32	53.32
<b>112-3860-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2022 04 29	UNEMPLOYMENT	04/29/2022	878.39	878.39

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61700 UNEMPLOYMENT:				878.39	878.39
<b>112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE</b>					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QRTL Y ADMIN FEE	04/26/2022	164.10	164.10
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				164.10	164.10
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	6786	SELF FUND MEDICAL INS	04/20/2022	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				26.10	26.10
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
TASC	IN2380514	ACA EMP REPORTING ADM FE	05/01/2022	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2022 04 30	PAYROLL DEDUCTION FLEX SP	04/30/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 04 30	PAYROLL DEDUCTION FLEX SP	04/30/2022	876.20	876.20
Total 113-3900-61840 FLEX SPENDING:				1,752.40	1,752.40
<b>123-1100-67990 POLICE CAPITAL</b>					
ACE HARDWARE	A238014	INSERTS/CABLES/WALL PLATE	05/04/2022	168.05	168.05
APPLIANCE PLUS OF OELWEIN	OELWEIN4112	USB CABLES/IPHONE CABLE/A	04/25/2022	104.80	104.80
CARDMEMBER SERVICES	8023 JL 2022 0	USDA -AMAZON - COUNTER TO	05/04/2022	244.99	244.99
CARDMEMBER SERVICES	8023 JL 2022 0	USDA - AMAZON - PORTABLE C	05/04/2022	264.10	264.10
CARDMEMBER SERVICES	8023 JL 2022 0	USDA - AMAZON - SHEETS/FOA	05/04/2022	142.36	142.36
CARDMEMBER SERVICES	8023 JL 2022 0	USDA - CUSTOMLANYARD - LA	05/04/2022	336.97	336.97
CARDMEMBER SERVICES	8023 JL 2022 0	USDA - AMAZON - COMPACT D	05/04/2022	219.88	219.88
CARDMEMBER SERVICES	8023 JL 2022 0	USDA - AMAZON - KEY SAFE CA	05/04/2022	85.94	85.94
CARDMEMBER SERVICES	8023 JL 2022 0	USDA - AMAZON - CASE FOR T	05/04/2022	108.98	108.98
CARDMEMBER SERVICES	8557 DM 2022	BEST BUY - USB TO HDMI ADA	05/04/2022	99.98	99.98
CARDMEMBER SERVICES	8557 DM 2022	BEST BUY - TV WALL MOUNTS	05/04/2022	119.98	119.98
CARDMEMBER SERVICES	8557 DM 2022	BEST BUY - ANTENNA	05/04/2022	199.99	199.99
CARDMEMBER SERVICES	8557 DM 2022	BEST BUY - USB CABLE	05/04/2022	34.99	34.99
CARDMEMBER SERVICES	8557 DM 2022	BEST BUY - SURFACE PRO 8 Q	05/04/2022	2,199.98	2,199.98
CARDMEMBER SERVICES	8557 DM 2022	BEST BUY - HDMI CABLES/SUR	05/04/2022	799.94	799.94
CARDMEMBER SERVICES	8557 DM 2022	BEST BUY - SAMSUNG 75" SMA	05/04/2022	1,699.98	1,699.98
KERNS COMPANY INC	140064	10X8' CURVED WALL DISPLAY	05/10/2022	948.00	948.00
KERNS COMPANY INC	140084	10X8' CURVED WALL DISPLAY	05/10/2022	948.00	948.00
LUMBER RIDGE HOME SOURC	B78223	OUTLETS/CHARGER/SWITCHE	05/10/2022	436.18	436.18
STEVEN J MCGRAW	15907	CARPET TILES - CONF ROOM/R	04/21/2022	2,858.05	2,858.05
Total 123-1100-67990 POLICE CAPITAL:				12,021.14	12,021.14
<b>123-2800-67990 AIRPORT CAPITAL</b>					
BERGANKDV TECHNOLOGY &	CW123188	SONICWALL TZ270 3 YEAR ADV	05/10/2022	1,345.00	.00
Total 123-2800-67990 AIRPORT CAPITAL:				1,345.00	.00
<b>123-4410-67990 PARK CAPITAL</b>					
ROOSTER RUBBER LLC	4932	PREMIUM RUBBER MULCH	04/12/2022	5,003.00	5,003.00
SCHEELS ALL SPORTS	4874-IN	4 MVP BACKBOARDS	02/09/2022	9,300.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-4410-67990 PARK CAPITAL:				14,303.00	5,003.00
<b>123-5250-65041 FIRE CAPITAL</b>					
FELD FIRE	0325321	2022 SPARTAN AERIAL TRUCK	04/18/2022	29,539.24	29,539.24
FELD FIRE	403626-IN	HOSES	04/11/2022	2,608.00	.00
Total 123-5250-65041 FIRE CAPITAL:				32,147.24	29,539.24
<b>123-5250-67242 POOL CAPITAL</b>					
MUNICIPAL SUPPLY INC	831553-IN	PVC THRD/FLANGE VALVES/FL	04/22/2022	2,570.28	.00
Total 123-5250-67242 POOL CAPITAL:				2,570.28	.00
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>					
BERGANKDV TECHNOLOGY &	CW120072	RETURNED FIBER OPTIC CABL	03/24/2022	168.00-	.00
MAXIMUM SIGHT & SOUND	50497	WAVENET WALL CABINET/WIRI	05/06/2022	2,455.38	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				2,287.38	.00
<b>123-5250-67701 LIBRARY CAPITAL</b>					
PERSONIFIED INC	11017	PAINTING AT LIBRARY - EXTERI	04/14/2022	7,860.00	7,860.00
PREMIER TECHNOLOGY LLC	62487	COMPUTERS/MONITORS/CABL	04/25/2022	4,295.00	.00
Total 123-5250-67701 LIBRARY CAPITAL:				12,155.00	7,860.00
<b>136-4310-65073 TREES FOREVER</b>					
PAUL MANSKE	3489	TREES	04/29/2022	800.00	.00
Total 136-4310-65073 TREES FOREVER:				800.00	.00
<b>160-1710-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV31518	PRIORITIZING BANDWIDTH - M	05/01/2022	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	28.09	28.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	31.17	31.17
US CELLULAR	453072630 202	TABLET	05/02/2022	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				129.26	129.26
<b>160-1710-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022--3/17/2022	04/15/2022	20.83	20.83
Total 160-1710-65060 OFFICE SUPPLIES:				20.83	20.83
<b>160-5030-67901 HOMES FOR IOWA</b>					
STEVE'S CONSTRUCTION	2022 04 06	BUILT CABINET DOOR/STAINED	04/06/2022	128.50	.00
Total 160-5030-67901 HOMES FOR IOWA:				128.50	.00
<b>160-5200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	05/16/2022	98.58	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-63730 COMMUNICATIONS:				98.58	.00
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	10808	APRIL LEGAL SERVICE	04/29/2022	192.06	.00
Total 160-5200-64110 LEGAL EXPENSE:				192.06	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	810042100 202	ELECTRIC SERVICE	05/06/2022	20.91	20.91
Total 160-5200-64133 TOURISM:				20.91	20.91
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303698215	MARCH CLAIMS	04/02/2022	33.00	.00
OELWEIN PUBLISHING CO	303698431	MARCH 28 MINUTES & FEB RE	04/05/2022	23.10	.00
OELWEIN PUBLISHING CO	303704819	APRIL 11 MINUTES	04/19/2022	15.00	.00
OELWEIN PUBLISHING CO	303705125	PN MOWING BIDS	04/23/2022	2.10	.00
OELWEIN PUBLISHING CO	303710668	APRIL CLAIMS	04/30/2022	33.00	.00
Total 160-5200-64140 LEGAL PUBLICATION:				106.20	.00
<b>160-5200-64750 SPR-FALL CLEANUP</b>					
BLACKHAWK WASTE DISPOSA	04-288239 202	BULK ITEM STICKERS - SPRIN	05/15/2022	5,535.00	.00
Total 160-5200-64750 SPR-FALL CLEANUP:				5,535.00	.00
<b>160-5200-64904 JUNK HOUSE REMOVAL</b>					
FAYETTE CO TREASURER	1821302003 20	PROPERTY TAXES 15 5TH AVE	05/01/2022	772.00	772.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				772.00	772.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
ADVANCED BUSINESS SYSTEM	98928	INK CARTRIDGE-POSTAGE MA	04/27/2022	48.50	.00
COPY SYSTEMS INC	IN446581	COPIER MAINT SUPPORT	05/09/2021	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022-3/17/2022	04/15/2022	3.18	3.18
Total 160-5200-65060 OFFICE SUPPLIES:				62.90	3.18
<b>160-5200-67900 ED INFRASTRUCTURE/PLANNING</b>					
OELWEIN CHAMBER & AREA D	2022 04 25	2022 FARMER'S MARKET	04/25/2022	2,500.00	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				2,500.00	.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY22510	APRIL 2022 ADMIN COSTS IRP	04/30/2022	956.61	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				956.61	.00
<b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>					
SAN JUANA RAMIREZ	2022 05 A	IRP LOAN PROCEEDS	05/17/2022	83,159.84	83,159.84
SAN JUANA RAMIREZ	2022 05 B	IRP LOAN PROCEEDS	05/17/2022	13,034.84	13,034.84
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				96,194.68	96,194.68
<b>161-5225-68010 IRP LOAN 1 PYMNT</b>					
USDA RURAL DEVELOPMENT	2022 04	IRP LOAN #1 PAYMENT (61-02)	04/25/2022	21,225.00	21,225.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 161-5225-68010 IRP LOAN 1 PYMNT:				21,225.00	21,225.00
<b>167-1500-65041 EQUIPMENT</b>					
FELD FIRE	0325321	2022 SPARTAN AERIAL TRUCK	04/18/2022	11,312.00	11,312.00
Total 167-1500-65041 EQUIPMENT:				11,312.00	11,312.00
<b>200-7100-68014 GO BONDS POLICE FACILITY</b>					
UMB BANK NA	2022 04 01	2014 BONDS FINAL PAYMENT	04/01/2022	208,662.50	208,662.50
Total 200-7100-68014 GO BONDS POLICE FACILITY:				208,662.50	208,662.50
<b>287-7117-68010 2020 GO BOND</b>					
MAXIMUM SIGHT & SOUND	50531	KLIPSCH SPEAKER/POWER AM	05/12/2022	6,041.00	.00
Total 287-7117-68010 2020 GO BOND:				6,041.00	.00
<b>305-2800-64950 CONTRACTS</b>					
AECOM TECHNICAL SERVICES	2000623650	PROJECT 60676643 OLZ PAVEM	05/13/2022	13,500.00	.00
Total 305-2800-64950 CONTRACTS:				13,500.00	.00
<b>305-2860-67560 CRACK SEAL</b>					
OELWEIN PUBLISHING CO	303700774	PH AIP PROJECT	04/15/2022	24.00	.00
Total 305-2860-67560 CRACK SEAL:				24.00	.00
<b>307-4300-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	107516	PROJECT 21-1205 SEGMENT 2	04/30/2022	2,808.00	.00
FEHR GRAHAM ENGINEERING	107517	PROJECT 21-931 SEGMENT 3 T	04/30/2022	1,072.25	.00
Total 307-4300-64950 CONTRACTS:				3,880.25	.00
<b>310-5200-64070 ENGINEERS, CONTRACTS</b>					
UPPER EXPLORERLAND	FY22516	APRIL 2022 OELWEIN PLAZA PA	04/30/2022	2,419.02	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				2,419.02	.00
<b>385-8125-64070 CONTRACTS, ENGINEERS</b>					
FOX STRAND INC	183614	OEL 2020 WATER MAIN REPLA	05/12/2022	16,005.88	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				16,005.88	.00
<b>393-7509-64950 CONTRACTS</b>					
UMB BANK NA	916393	2022 BONDS ACCEPTANCE FEE	03/22/2022	300.00	300.00
Total 393-7509-64950 CONTRACTS:				300.00	300.00
<b>393-7509-65041 EQUIPMENT</b>					
FELD FIRE	0325321	2022 SPARTAN AERIAL TRUCK	04/18/2022	1,352,486.76	1,352,486.76
Total 393-7509-65041 EQUIPMENT:				1,352,486.76	1,352,486.76
<b>393-7509-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2022 04 29	WIRE FEES 2022 GO BOND	04/29/2022	5.00	5.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 393-7509-65060 OFFICE SUPPLIES:				5.00	5.00
<b>600-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2022 04 29	UNEMPLOYMENT	04/29/2022	951.87	951.87
Total 600-6200-61700 UNEMPLOYMENT:				951.87	951.87
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2022 04 21	APRIL 21 MEDICAL CLAIMS	04/21/2022	90.95	90.95
ADVANTAGE ADMINISTRATORS	2022 05 06	MAY 06 MEDICAL CLAIMS	05/06/2022	9.82	9.82
ADVANTAGE ADMINISTRATORS	6786	SELF FUND MEDICAL INS	04/20/2022	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				144.27	144.27
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2022 05 02	IMFOA CONF - MILEAGE/MEALS	05/02/2022	78.92	78.92
CARDMEMBER SERVICES	0060 BR 2022	JETHRO'S - MEALS IA EMPLOY C	05/04/2022	9.34	9.34
CARDMEMBER SERVICES	0060 BR 2022	PRAIRIE MEADOWS - HOTELS I	05/04/2022	122.29	122.29
CARDMEMBER SERVICES	0060 BR 2022	SKIPS - MEALS IMFOA CONF	05/04/2022	7.75	7.75
HOLIDAY INN-AIRPORT	97090	LODGING-BARB IMFOA	04/22/2022	74.67	74.67
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				292.97	292.97
<b>600-6200-63100 BUILDING</b>					
ACE HARDWARE	B95764	SQUARE PLUG	04/15/2022	1.19	.00
Total 600-6200-63100 BUILDING:				1.19	.00
<b>600-6200-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV31518	PRIORITIZING BANDWIDTH - M	05/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	05/16/2022	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	05/16/2022	98.59	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	30.34	30.34
Total 600-6200-63730 COMMUNICATIONS:				265.63	30.34
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	5.64	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/05/2022	8.30	8.30
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2022	106.88	.00
OELWEIN CITY WATER	2022 05 01	WATER/SEWER SERVICE	05/01/2022	40.49	40.49
Total 600-6200-63810 UTILITIES:				161.31	48.79
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1425	MONTHLY CITY HALL CLEANIN	04/23/2022	92.00	92.00
HORAN CLEANING LLC	1435	MONTHLY CITY HALL CLEANIN	05/19/2022	115.00	.00
Total 600-6200-64090 JANITORIAL:				207.00	92.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	10808	APRIL LEGAL SERVICE	04/29/2022	240.07	.00
Total 600-6200-64110 LEGAL EXPENSE:				240.07	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303698215	MARCH CLAIMS	04/02/2022	44.00	.00
OELWEIN PUBLISHING CO	303698431	MARCH 28 MINUTES & FEB RE	04/05/2022	30.80	.00
OELWEIN PUBLISHING CO	303704819	APRIL 11 MINUTES	04/19/2022	20.00	.00
OELWEIN PUBLISHING CO	303705125	PN MOWING BIDS	04/23/2022	2.80	.00
OELWEIN PUBLISHING CO	303710668	APRIL CLAIMS	04/30/2022	44.00	.00
Total 600-6200-64140 LEGAL PUBLICATION:				141.60	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	APRIL WET TAX	04/30/2022	4,840.75	4,840.75
Total 600-6200-64182 WATER EXCISE TAX:				4,840.75	4,840.75
<b>600-6200-64950 CONTRACTS</b>					
ADVANTAGE ARCHIVES LLC	35391	DOCUMENT DIGITIZATION	04/30/2022	323.32	.00
BERGANKDV TECHNOLOGY &	CW123390	DOWNPAYMENT SECURITY AS	05/13/2022	1,593.75	.00
CARDMEMBER SERVICES	8023 JL 2022 0	GODADDY.COM - CITY DOMAIN	05/04/2022	31.16	31.16
Total 600-6200-64950 CONTRACTS:				1,948.23	31.16
<b>600-6200-65060 OFFICE SUPPLIES</b>					
ADVANCED BUSINESS SYSTEM	98928	INK CARTRIDGE-POSTAGE MA	04/27/2022	48.50	.00
BERGANKDV TECHNOLOGY &	CW120983	OFFICE 365	04/06/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW120983	PREMIUM OFFICE 365	04/06/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW120983	HOSTED EXCHANGE	04/06/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW120984	EMAIL SECURITY	04/06/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW120985	WEBROOT	04/06/2022	36.67	36.67
COPY SYSTEMS INC	IN446581	COPIER MAINT SUPPORT	05/09/2021	11.22	.00
FIDELITY BANK & TRUST	2022 04 29	PSN MONTHLY FEE-CR CARD/D	04/29/2022	27.45	27.45
HUBCITY WATCH AND CLOCK	19323	CLOCK REPAIR - COUNCIL RO	04/18/2022	21.67	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022--3/17/2022	04/15/2022	669.10	669.10
STOREY KENWORTHY CORP	PINV986165	CORELESS BATH TISSUE	04/08/2022	57.43	.00
STOREY KENWORTHY CORP	PINV986704	RUBBER BANDS/DUSTER SPRA	04/11/2022	9.18	.00
U S POST OFFICE	2022 04 28	MAY WATER BILLS POSTAGE	04/28/2022	265.20	265.20
Total 600-6200-65060 OFFICE SUPPLIES:				1,263.67	1,115.67
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	62608	DRUG TEST - J LUMBUS/S CH	04/14/2022	153.00	.00
TINDELL SHOES INC	2022 05 03	BOOTS - J LOBAN	05/03/2022	161.46	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				314.46	.00
<b>600-8100-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV31519	PRIORITIZING BANDWIDTH - M	05/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	05/16/2022	189.05	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	62.90	62.90
US CELLULAR	453072630 202	TABLET	05/02/2022	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	22.26	22.26
Total 600-8100-63730 COMMUNICATIONS:				372.05	133.25
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/05/2022	4,338.57	4,338.57
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	193.86	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	2,257.56	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2022	114.89	.00
OELWEIN CITY WATER	2022 05 01	WATER/SEWER SERVICE	05/01/2022	54.61	54.61
Total 600-8100-63810 UTILITIES:				6,959.49	4,393.18
<b>600-8100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW120983	PREMIUM OFFICE 365	04/06/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW122761	CLOUD CONT DESKTOP	05/04/2022	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				36.50	12.50
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	B95428	32 BLADE FEELER GAUGE/RUL	04/08/2022	17.98	.00
ACE HARDWARE	B95775	BLOW OFF DUSTER/SQ PLUG/	04/15/2022	67.53	.00
ACE HARDWARE	B96319	CONNECTOR WIRE/TOOL ALL P	04/27/2022	53.97	.00
CONCRETE POLYFIX INC	2204-0610-830	POLYFIX - 214 S FREDERICK	04/21/2022	995.00	995.00
EUROFINS ENVIRONMENT TES	3100104864	WATER SAMPLES	04/29/2022	168.00	.00
FAREWAY STORES INC	62025	ICE	04/07/2022	4.88	.00
USABLUEBOOK	944824	E H MAINT KIT TOTAL CHLORIN	04/13/2022	503.24	.00
USABLUEBOOK	983832	FLAGS/BLUE PAINT	05/18/2022	167.53	.00
UTILITY EQUIPMENT CO	30063456-000	GATE VALVE/COUPLING/RESTR	04/30/2022	1,353.33	.00
UTILITY EQUIPMENT CO	30063522-000	HYDRANTS/HOLDING SPOOL	05/06/2022	7,641.00	.00
Total 600-8100-65070 SUPPLIES:				10,972.46	995.00
<b>600-8100-67850 METER SYSTEM</b>					
MUNICIPAL SUPPLY INC	831554-IN	METERS	04/22/2022	2,808.00	.00
MUNICIPAL SUPPLY INC	831555-IN	METERS	04/22/2022	2,736.00	.00
Total 600-8100-67850 METER SYSTEM:				5,544.00	.00
<b>640-8250-63311 GASOLINE</b>					
MULGREW OIL CO	1129402	UNLEADED GAS	04/28/2022	14,011.37	14,011.37
Total 640-8250-63311 GASOLINE:				14,011.37	14,011.37
<b>670-8400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022-3/17/2022	04/15/2022	52.47	52.47
U S POST OFFICE	2022 04 28	MAY WATER BILLS POSTAGE	04/28/2022	124.80	124.80
Total 670-8400-65060 OFFICE SUPPLIES:				177.27	177.27
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	04/15/2022	27,477.50	27,477.50
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	05/15/2022	27,427.50	.00
BLACKHAWK WASTE DISPOSA	04-288239 202	BULK ITEM STICKERS	05/15/2022	1,845.00	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	MARCH 2022 ASSISTED PICKU	04/15/2022	63.75	63.75
BLACKHAWK WASTE DISPOSA	04-288247 202	APRIL 2022 ASSISTED PICKUPS	05/15/2022	63.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	APRIL 2022 MULTI TOTES	05/15/2022	310.80	.00
BLACKHAWK WASTE DISPOSA	04-2889973 20	MARCH 2022 MULTI TOTES	04/15/2022	310.80	310.80
Total 670-8420-64950 BLACKHAWK CONTRACT:				57,499.10	27,852.05
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2022 04 28	MAY WATER BILLS POSTAGE	04/28/2022	62.40	62.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 671-8410-65060 OFFICE SUPPLIES:				62.40	62.40
<b>672-4310-64951 TREE REMOVAL</b>					
MANATTS INC	5059097	CONCRETE	05/12/2022	291.11	.00
MAURER TREE SERVICE LLC	1779	REMOVE TREES - ROW	04/25/2022	1,600.00	.00
Total 672-4310-64951 TREE REMOVAL:				1,891.11	.00
<b>672-4310-64952 STUMP REMOVAL</b>					
MICHELS TRUCKING	42822	HAULING - 3 LOADS BLACK DIR	04/28/2022	1,500.00	.00
Total 672-4310-64952 STUMP REMOVAL:				1,500.00	.00
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2022	YES! MUSIC - MONTHLY SUB	05/04/2022	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2220430	MARCH JANITORIAL EXPENSE	04/22/2022	1,291.10	1,291.10
COVENANT MEDICAL CENTER I	2220531	APRIL JANITORIAL EXPENSES	05/19/2022	1,316.24	.00
Total 680-8220-64090 JANITORIAL:				2,607.34	1,291.10
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2022	698.40	698.40
Total 680-8220-64180 SALES TAX:				698.40	698.40
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2220430	MARCH WELLNESS EXPENSES	04/22/2022	12,889.30	12,889.30
COVENANT MEDICAL CENTER I	2220531	APRIL WELLNESS EXPENSES	05/19/2022	9,075.11	.00
Total 680-8220-64950 CONTRACTS:				21,964.41	12,889.30
<b>680-8220-65041 EQUIPMENT</b>					
ACE HARDWARE	A237343	FASTENERS	04/26/2022	.63	.00
Total 680-8220-65041 EQUIPMENT:				.63	.00
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2022 04 29	WELLNESS CENTER MERCHAN	04/29/2022	195.38	195.38
FIDELITY BANK & TRUST	2022 04 29	WELLNESS TSYS FEES-ACH BI	04/29/2022	174.70	174.70
FIDELITY BANK & TRUST	2022 04 29	WELLNESS BANKCARD FEES	04/29/2022	176.26	176.26
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022-3/17/2022	04/15/2022	59.44	59.44
STOREY KENWORTHY CORP	PINV988694	PENCILS/PENS/THERMAL PAPE	04/19/2022	184.67	.00
STOREY KENWORTHY CORP	PINV988701	COPY PAPER	04/19/2022	15.92	.00
Total 680-8220-65060 OFFICE SUPPLIES:				806.37	605.78
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN446260	COPIER MAINT SUPPORT	05/06/2022	40.56	.00
FAREWAY STORES INC	123	KLEENEX/LAUDRY SOAP	04/19/2022	13.93	.00
FAREWAY STORES INC	40019	KLEENEX	01/05/2022	8.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65070 SUPPLIES:				63.48	.00
<b>680-8220-65340 INCENTIVE PROGRAM</b>					
FAREWAY STORES INC	51213	KLEENEX/DUCK TAPE	04/04/2022	14.97	.00
Total 680-8220-65340 INCENTIVE PROGRAM:				14.97	.00
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
FAREWAY STORES INC	10742	JUICE	04/28/2022	18.76	.00
FAREWAY STORES INC	123	SNACKS/JUICE BOXES	04/19/2022	64.76	.00
FAREWAY STORES INC	40019	SNACKS/JUICE BOXES	01/05/2022	31.34	.00
FAREWAY STORES INC	41365	SNACKS/JUICE BOXES	01/11/2022	78.62	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				193.48	.00
<b>700-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2022 04 29	UNEMPLOYMENT	04/29/2022	1,013.51	1,013.51
Total 700-6200-61700 UNEMPLOYMENT:				1,013.51	1,013.51
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2022 04 21	APRIL 21 MEDICAL CLAIMS	04/21/2022	86.00	86.00
ADVANTAGE ADMINISTRATORS	6786	SELF FUND MEDICAL INS	04/20/2022	34.80	34.80
Total 700-6200-61840 CLAIMS-SIDE FUND:				120.80	120.80
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2022 05 02	IMFOA CONF - MILEAGE/MEALS	05/02/2022	78.93	78.93
CARDMEMBER SERVICES	0060 BR 2022	JETHRO'S - MEALS IA EMPLOY C	05/04/2022	9.34	9.34
CARDMEMBER SERVICES	0060 BR 2022	PRAIRIE MEADOWS - HOTELS I	05/04/2022	122.29	122.29
CARDMEMBER SERVICES	0060 BR 2022	SKIPS - MEALS IMFOA CONF	05/04/2022	7.76	7.76
HOLIDAY INN-AIRPORT	97090	LODGING-BARB IMFOA	04/22/2022	74.67	74.67
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				292.99	292.99
<b>700-6200-63100 BUILDING</b>					
ACE HARDWARE	B95764	SQUARE PLUG	04/15/2022	1.19	.00
Total 700-6200-63100 BUILDING:				1.19	.00
<b>700-6200-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV31518	PRIORITIZING BANDWIDTH - M	05/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	05/16/2022	98.59	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	30.34	30.34
Total 700-6200-63730 COMMUNICATIONS:				168.73	30.34
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	5.64	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/05/2022	8.31	8.31
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2022	106.87	.00
OELWEIN CITY WATER	2022 05 01	WATER/SEWER SERVICE	05/01/2022	40.48	40.48
Total 700-6200-63810 UTILITIES:				161.30	48.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1425	MONTHLY CITY HALL CLEANIN	04/23/2022	92.00	92.00
HORAN CLEANING LLC	1435	MONTHLY CITY HALL CLEANIN	05/19/2022	115.00	.00
Total 700-6200-64090 JANITORIAL:				207.00	92.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	10808	APRIL LEGAL SERVICE	04/29/2022	240.07	.00
Total 700-6200-64110 LEGAL EXPENSE:				240.07	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303698215	MARCH CLAIMS	04/02/2022	44.00	.00
OELWEIN PUBLISHING CO	303698431	MARCH 28 MINUTES & FEB RE	04/05/2022	30.80	.00
OELWEIN PUBLISHING CO	303704819	APRIL 11 MINUTES	04/19/2022	20.00	.00
OELWEIN PUBLISHING CO	303705125	PN MOWING BIDS	04/23/2022	2.80	.00
OELWEIN PUBLISHING CO	303710668	APRIL CLAIMS	04/30/2022	44.00	.00
Total 700-6200-64140 LEGAL PUBLICATION:				141.60	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2022	2,011.62	2,011.62
Total 700-6200-64180 SALES TAX:				2,011.62	2,011.62
<b>700-6200-64950 CONTRACTS</b>					
ADVANTAGE ARCHIVES LLC	35391	DOCUMENT DIGITIZATION	04/30/2022	323.32	.00
BERGANKDV TECHNOLOGY &	CW123390	DOWNPAYMENT SECURITY AS	05/13/2022	1,593.75	.00
CARDMEMBER SERVICES	8023 JL 2022 0	GODADDY.COM - CITY DOMAIN	05/04/2022	31.16	31.16
Total 700-6200-64950 CONTRACTS:				1,948.23	31.16
<b>700-6200-65060 OFFICE SUPPLIES</b>					
ADVANCED BUSINESS SYSTEM	98928	INK CARTRIDGE-POSTAGE MA	04/27/2022	48.50	.00
BERGANKDV TECHNOLOGY &	CW120983	OFFICE 365	04/06/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW120983	PREMIUM OFFICE 365	04/06/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW120983	HOSTED EXCHANGE	04/06/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW120984	EMAIL SECURITY	04/06/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW120985	WEBROOT	04/06/2022	36.67	36.67
COPY SYSTEMS INC	IN446581	COPIER MAINT SUPPORT	05/09/2021	11.23	.00
FIDELITY BANK & TRUST	2022 04 29	PSN MONTHLY FEE-CR CARD/D	04/29/2022	27.45	27.45
HUBCITY WATCH AND CLOCK	19323	CLOCK REPAIR - COUNCIL RO	04/18/2022	21.67	.00
QUADIANT FINANCE USA INC	80284692 2022	POSTAGE 1/18/2022-3/17/2022	04/15/2022	328.67	328.67
STOREY KENWORTHY CORP	PINV986165	CORELESS BATH TISSUE	04/08/2022	57.43	.00
STOREY KENWORTHY CORP	PINV986704	RUBBER BANDS/DUSTER SPRA	04/11/2022	9.18	.00
U S POST OFFICE	2022 04 28	MAY WATER BILLS POSTAGE	04/28/2022	327.60	327.60
Total 700-6200-65060 OFFICE SUPPLIES:				985.65	837.64
<b>700-8310-63310 VEHICLE</b>					
DONS TRUCK SALES INC	531813	AIR SPRING	05/05/2022	69.16	.00
Total 700-8310-63310 VEHICLE:				69.16	.00
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/27/2022	400.70	400.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	64.62	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	31.47	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2022	38.30	.00
Total 700-8310-63810 UTILITIES:				535.09	400.70
<b>700-8310-64950 CONTRACTS</b>					
FOX STRAND INC	183264	OEL NE SANITARY SEWER IMP	05/11/2022	3,800.00	.00
Total 700-8310-64950 CONTRACTS:				3,800.00	.00
<b>700-8310-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW122761	CLOUD CONT DESKTOP	05/04/2022	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
<b>700-8310-65070 SUPPLIES</b>					
USABLUBOOK	945300	PAINT	04/13/2022	161.02	.00
Total 700-8310-65070 SUPPLIES:				161.02	.00
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	62608	DRUG TEST - V KANE/M ROGE	04/14/2022	114.00	.00
OELWEIN PUBLISHING CO	303708037-30	HELP WANTED ADS - WASTE T	04/29/2022	38.80	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				152.80	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV31519	PRIORITIZING BANDWIDTH - M	05/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	05/16/2022	164.09	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2022	22.28	22.28
Total 700-8500-63730 COMMUNICATIONS:				236.12	22.28
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2022	6,979.11	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2022	289.83	.00
OELWEIN CITY WATER	2022 05 01	WATER/SEWER SERVICE	05/01/2022	42.95	42.95
OELWEIN CITY WATER	2022 05 01	WATER/SEWER SERVICE	05/01/2022	138.40	138.40
Total 700-8500-63810 UTILITIES:				7,450.29	181.35
<b>700-8500-65041 EQUIPMENT</b>					
ADVANCED PROCESS SOLUTI	220/75008931	DMS24-180	04/20/2022	277.10	.00
AUTOMATIC SYSTEMS CO	37135 S	SERVICE CALL - REMOVE FAUL	04/26/2022	6,656.25	.00
AUTOMATIC SYSTEMS CO	37136 S	SERVICE CAL - TROUBLESHOO	04/26/2022	2,763.00	.00
AUTOMATIC SYSTEMS CO	37137 S	INSTALL NEW UV SYSTEM 3/15	04/26/2022	3,144.00	.00
BLACKHAWK AUTOMATIC SPRI	110640	ANNUAL BACKFLOW TESTING	04/29/2022	732.50	.00
E & B SCALE SERVICES INC	7344	SCALE MAINT	05/09/2022	135.00	.00
Total 700-8500-65041 EQUIPMENT:				13,707.85	.00
<b>700-8500-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW120983	PREMIUM OFFICE 365	04/06/2022	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
<b>700-8500-65070 SUPPLIES</b>					
ACE HARDWARE	A235779	GREASE	04/06/2022	4.59	.00
ACE HARDWARE	B95137	CONNECTOR COMP	04/01/2022	6.87	.00
ACE HARDWARE	B95345	COMPRS SLEEVE	04/06/2022	.58	.00
ENVIRONMENTAL RESOURCE	7897	DMR-QA MINI-SET # 8	05/09/2022	438.39	.00
EUROFINS ENVIRONMENT TES	3100104464	WASTEWATER SAMPLES	04/25/2022	735.00	.00
FAREWAY STORES INC	63833	TP/DISTILLED WATER	04/14/2022	41.59	.00
Total 700-8500-65070 SUPPLIES:				1,227.02	.00
Grand Totals:				2,139,578.10	1,876,046.52

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

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

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

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

Report Criteria:

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