

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	8023 JL 2022 1	BLAUER MFG - BOOTS	11/03/2022	157.58	157.58
RAY O'HERRON CO INC	2228398	UNIFORM	10/21/2022	244.70	.00
RAY O'HERRON CO INC	2228410	UNIFORM	10/21/2022	255.10	.00
RAY O'HERRON CO INC	2234211	UNIFORM	11/18/2022	170.97	.00
Total 001-1100-61810 UNIFORM:				828.35	157.58
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2022 1	UPBER - TRANS AIRPORT TO H	11/03/2022	39.95	39.95
CARDMEMBER SERVICES	8023 JL 2022 1	EASTWEN IA AIRPORT - PARKI	11/03/2022	44.00	44.00
CARDMEMBER SERVICES	8023 JL 2022 1	UBER - TRANS AIRPORT FROM	11/03/2022	72.65	72.65
CARDMEMBER SERVICES	8023 JL 2022 1	HYATT REGENCY - LODGING IA	11/03/2022	927.85	927.85
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,084.45	1,084.45
001-1100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	112814	SEMI ANNUAL FIRE SPRINKLER	10/28/2022	165.00	.00
CARDMEMBER SERVICES	8023 JL 2022 1	US FLAGS - FLAGS	11/03/2022	81.07	81.07
KENS ELECTRIC	25501544	SERVICE CALL - WRAPPED GA	10/12/2022	183.51	.00
Total 001-1100-63100 BUILDING:				429.58	81.07
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	2112	CAR 2 REPAIRS	10/31/2022	379.84	.00
ADVANCED AUTOMOTIVE INC	2130	CAR 8 SERVICED	11/02/2022	45.95	.00
ADVANCED AUTOMOTIVE INC	2132	CAR 3 SERVICED	11/02/2022	45.20	.00
AUTO XTRAS	21881	TINT WINDOWS - FORD F150	11/15/2022	180.00	.00
AVALON TIRE	1-39117	TIRE REPAIR - CAR # 5	11/03/2022	23.95	.00
CARDMEMBER SERVICES	8023 JL 2022 1	AMAZON - BROTHER POCKET J	11/03/2022	463.00	463.00
CARDMEMBER SERVICES	8023 JL 2022 1	WEATHERTECH - FLOOR LINER	11/03/2022	393.75	393.75
CARDMEMBER SERVICES	8023 JL 2022 1	W REEVES & ASSOC. - FINAL P	11/03/2022	107.46	107.46
MIDWEST COLLISION CENTER I	4748	CAR 6 REPAIRS	10/19/2022	1,496.00	.00
WEX BANK	84867947	FUEL PURCHASES	10/31/2022	2,202.95	2,202.95
Total 001-1100-63310 VEHICLE:				5,338.10	3,167.16
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	44.70	44.70
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	44.66	44.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	44.66	44.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	44.66	44.66
Total 001-1100-63750 CELLULAR/PAGING:				178.68	178.68
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/04/2022	83.08	83.08
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	21.04	21.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	19.07	19.07
EAGLE POINT ENERGY 5 LLC	OELWEIN 49	ELECTRIC SERVICE	11/10/2022	1,064.38	1,064.38
OELWEIN CITY WATER	2022 11 01	WATER/SEWER SERVICE	11/01/2022	49.31	49.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-63810 UTILITIES:				1,236.88	1,236.88
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1497	MONTHLY PD CLEANING - OCT	11/01/2022	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW131713	PREPAID SERVICE HOURS POL	11/03/2022	2,300.00	2,300.00
BIGLEAF NETWORKS INC	INV44871	PRIORITIZING BANDWIDTH - A	10/01/2022	290.03	.00
COPY SYSTEMS INC	IN464941	COPIER MAINT SUPPORT	11/07/2022	40.56	.00
Total 001-1100-64950 CONTRACTS:				2,630.59	2,300.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2022 1	AMAZON - RAIN SUIT	11/03/2022	45.99	45.99
CARDMEMBER SERVICES	8023 JL 2022 1	PI VARIABLES - FLARES	11/03/2022	680.00	680.00
N EAR	2707	N EAR 360 EARPIECES	10/27/2022	1,240.02	.00
RAY O'HERRON CO INC	2230539	TACTICAL LED LIGHT	11/01/2022	288.36	.00
RAY O'HERRON CO INC	2233594	VEST	11/16/2022	379.14	.00
Total 001-1100-65041 EQUIPMENT:				2,633.51	725.99
001-1100-65060 OFFICE SUPPLIES					
BOWERS NORTH INC	72	COPY PAPER/BATTERIES	11/07/2022	424.00	.00
CARDMEMBER SERVICES	8023 JL 2022 1	DRI PRINTING - BUSINESS CAR	11/03/2022	48.26	48.26
CARDMEMBER SERVICES	8023 JL 2022 1	NAME TAG COUNTRY - DESK P	11/03/2022	37.50	37.50
Total 001-1100-65060 OFFICE SUPPLIES:				509.76	85.76
001-1100-65102 INVESTIGATION					
LYNN PEAVEY CO.	395015	FIELD DRUG TEST KITS	11/04/2022	289.29	.00
US CELLULAR	453072630 202	CAMERA	11/02/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	11/02/2022	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				308.27	18.98
001-1100-65130 COMPUTER SUPPLIES					
SOLUTIONS, INC.	SLUXT000045	SETUP VPN CAR 4	10/31/2022	72.50	.00
Total 001-1100-65130 COMPUTER SUPPLIES:				72.50	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	65839	DRUG TEST - N CLOSE & Z SH	10/21/2022	795.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				795.00	.00
001-1500-63100 BUILDING					
ACE HARDWARE	A251974	STRIPING PAINT	10/09/2022	32.97	.00
ACE HARDWARE	B106636	SEWER AUGAR	10/12/2022	65.00	.00
CARDMEMBER SERVICES	8557 DM 2022	AMAZON - LED DIMMER SWITC	11/03/2022	49.48	49.48
CARDMEMBER SERVICES	8557 DM 2022	AMAZON - LED FLAT PANEL LIG	11/03/2022	882.34	882.34
HORAN CLEANING LLC	1497	MONTHLY FD CLEANING - OCT	11/01/2022	96.00	.00
LUMBER RIDGE HOME SOURC	B82499	PAINT	10/08/2022	50.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63100 BUILDING:				1,176.78	931.82
001-1500-63310 VEHICLE					
WEX BANK	84867947	FUEL PURCHASES	10/31/2022	484.57	484.57
Total 001-1500-63310 VEHICLE:				484.57	484.57
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	11/16/2022	260.10	.00
Total 001-1500-63730 COMMUNICATIONS:				260.10	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/04/2022	21.54	21.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	31.53	31.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	87.89	87.89
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2022	24.12	24.12
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2022	38.01	38.01
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2022	98.53	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 49	ELECTRIC SERVICE	11/10/2022	141.95	141.95
OELWEIN CITY WATER	2022 11 01	WATER/SEWER SERVICE	11/01/2022	40.64	40.64
Total 001-1500-63810 UTILITIES:				484.21	385.68
001-1500-64950 CONTRACTS					
FELD FIRE	413445-INV	TRUCKS SERVICED/PUMP TES	10/31/2022	2,487.50	.00
Total 001-1500-64950 CONTRACTS:				2,487.50	.00
001-1500-65041 EQUIPMENT					
BERGANKDV TECHNOLOGY &	CW131528	IT SERVICE CALL	10/28/2022	51.25	51.25
BERGANKDV TECHNOLOGY &	CW131938	IT SERVICE CALL	11/11/2022	135.00	.00
CARDMEMBER SERVICES	8023 JL 2022 1	AKRON BRASS - HANDLE REPL	11/03/2022	64.93	64.93
LUMBER RIDGE HOME SOURC	B82499	BRUSH/UTILITY BAR/WETDRY V	10/08/2022	355.94	.00
MIDWEST BREATHING AIR LLC	26256	QTRLY AIR TEST	10/24/2022	182.70	.00
N EAR	2707	N EAR 360 EARPIECES	10/27/2022	1,177.41	.00
Total 001-1500-65041 EQUIPMENT:				1,967.23	116.18
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2022	INT'L CODE - EXAM RES ELEC I	11/03/2022	230.00	230.00
JEFF BUNN	2022 10	REIMBURSEMENT - TESTING F	10/20/2022	241.00	241.00
SECRETARY OF STATE	823157 2022 1	NOTARY FEE - S CASTRO	11/01/2022	30.00	30.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				501.00	501.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	138.78	138.78
Total 001-1700-63310 VEHICLE:				138.78	138.78
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV45627	PRIORITIZING BANDWIDTH - M	11/01/2022	39.80	.00
Total 001-1700-63730 COMMUNICATIONS:				39.80	.00

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001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	28.16	28.16
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	31.23	31.23
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	54.70	54.70
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	44.69	44.69
US CELLULAR	453072630 202	TABLET	11/02/2022	80.00	80.00
US CELLULAR	453072630 202	TABLET	11/02/2022	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				291.01	291.01
001-1700-65060 OFFICE SUPPLIES					
ACE HARDWARE	A253680	SCREW DRIVER	10/31/2022	12.49	.00
BERGANKDV TECHNOLOGY &	CW130739	PREMIUM OFFICE 365	10/11/2022	50.00	50.00
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB - COM	11/03/2022	36.20	36.20
Total 001-1700-65060 OFFICE SUPPLIES:				98.69	86.20
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	11601	OCT LEGAL SERVICE - ABATEM	10/31/2022	1,961.10	.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	10/31/2022	570.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				2,531.10	.00
001-2510-64992 DISPOSAL EXPENSE					
MIDWEST COLLISION CENTER I	4717	TOW IMPOUND	09/20/2022	100.00	.00
MIDWEST COLLISION CENTER I	4718	TOW EXPENSE - ABATEMENT C	09/20/2022	100.00	.00
MIDWEST COLLISION CENTER I	4719	TOW EXPENSE - ABATEMENT C	09/20/2022	100.00	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				300.00	.00
001-2800-63100 BUILDING					
CARDMEMBER SERVICES	1638 VK 2022	AMAZON - 8 FT LED SHOP LIGH	11/03/2022	235.39	235.39
CULLIGAN WATER CONDITIONI	185	DRINKING WATER BOTTLES	10/31/2022	7.00	.00
STEVE'S CONSTRUCTION	2022 10 18	INSTALL WINDOWS - AIRPORT	10/18/2022	1,074.00	.00
Total 001-2800-63100 BUILDING:				1,316.39	235.39
001-2800-63310 VEHICLE					
AUTO XTRAS	21856	CHEVY IMPALA LETTERING	11/11/2022	35.00	.00
Total 001-2800-63310 VEHICLE:				35.00	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	11/01/2022	31.74	31.74
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	11/01/2022	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.69	75.69
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	19.73	19.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	19.07	19.07
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	11/01/2022	33.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 49	ELECTRIC SERVICE	11/10/2022	262.89	262.89
Total 001-2800-63810 UTILITIES:				335.29	301.69

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001-2800-64950 CONTRACTS					
LYNCH DALLAS PC	202337	LEGAL/PROFESSIONAL FEES	11/18/2022	2,989.00	.00
TEGELER AVIATION LLC	2022 11 01	NOVEMBER FBO FEE	11/01/2022	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				5,930.00	.00
001-2800-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P46852	CCW BLADES	10/18/2022	123.74	123.74
Total 001-2800-65041 EQUIPMENT:				123.74	123.74
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8198 SM 2022	HYATT REGENCY - LODGING IL	11/03/2022	288.30	288.30
ROTARY CLUB OF OELWEIN	201	4TH QTR DUES - SUSAN	10/31/2022	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				413.30	288.30
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	112815	QUARTERLY FIRE SPRINKLER I	10/28/2022	165.00	.00
PLUMB SUPPLY COMPANY	8375517	FURNACE FILTERS	10/17/2022	242.64	.00
Total 001-4100-63100 BUILDING:				407.64	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	75218666	LIBRARY PHONE SERVICE	11/01/2022	147.25	147.25
Total 001-4100-63730 COMMUNICATIONS:				147.25	147.25
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	10/20/2022	1,460.80	1,460.80
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	10/20/2022	33.53	33.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 49	ELECTRIC SERVICE	11/10/2022	615.45	615.45
OELWEIN CITY WATER	2022 11 01	WATER/SEWER SERVICE	11/01/2022	69.96	69.96
Total 001-4100-63810 UTILITIES:				2,179.74	2,179.74
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2022 11 08	CUSTODIAL SERVICES	11/08/2022	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - WHITE NOISE MACHI	11/03/2022	104.88	104.88
QUILL.COM	28408678	HDMI CABLE	10/18/2022	28.99	.00
Total 001-4100-65041 EQUIPMENT:				133.87	104.88
001-4100-65060 OFFICE SUPPLIES					
UNIQUE MANAGEMENT	6106322	COLLECTION SERVICE	11/01/2022	58.25	.00
Total 001-4100-65060 OFFICE SUPPLIES:				58.25	.00
001-4100-65072 BOOKS - ENRICH IOWA					
JOCELYN GREEN	101722-1	LIBRARY PROGRAM	10/17/2022	150.00	150.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				150.00	150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2022 11 08	PASSPORTS	11/08/2022	49.50	.00
Total 001-4100-65077 PASSPORT EXPENSES:				49.50	.00
001-4100-65210 OPEN ACCESS					
STEWARTSCAPE INC	1734	FALL CLEANUP & SEPT MAINT	10/24/2022	1,012.00	.00
Total 001-4100-65210 OPEN ACCESS:				1,012.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2022	BOOKS	10/31/2022	1,217.45	.00
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS	10/31/2022	333.26	.00
BAKER & TAYLOR	L5050572 2022	CD BOOKS	10/31/2022	270.54	.00
BOOK FARM INC	REB12961-1	J BOOKS	10/14/2022	58.10	.00
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - MOVIES	11/03/2022	98.78	98.78
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - BOOKS	11/03/2022	35.97	35.97
COOK'S COUNTRY	0059516443 20	MAG SUBS RENEWAL	11/08/2022	39.17	.00
FOOD NETWORK MAGAZINE	1564097739 20	MAGAZINE SUBSCRIPTION	11/07/2022	39.97	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,093.24	134.75
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2022 1	AMAZON - VESTS	11/03/2022	89.84	89.84
FAYETTE CO EXTENSION	2022 11 09	CIC ORNAMENTAL TURFGRASS	11/09/2022	70.00	70.00
FAYETTE CO EXTENSION	2022 11 16	CIC COMM INSECT MNGMNT P	11/16/2022	45.00	45.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				204.84	204.84
001-4300-63200 BUILDING					
KAY PARK RECREATION CORP	197214	CHARGING STATION W/POLE -	10/24/2022	2,888.00	.00
Total 001-4300-63200 BUILDING:				2,888.00	.00
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	718451	BRICK VETRANS PARK	10/19/2022	158.18	158.18
Total 001-4300-63201 VETERAN PARK MONUMENT:				158.18	158.18
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09CR010070	RETURNED HVAC BLOWER MO	11/10/2022	20.54	.00
ARNOLD MOTOR SUPPLY LLP	09NV082138	BLOWER MOTOR ASSEMBLY/H	11/09/2022	73.18	.00
BARRON MOTOR SUPPLY	233218	DOOR HANDLE	10/20/2022	8.27	.00
CARDMEMBER SERVICES	9480 JJ 2022 1	AMAZON - TROMBETTA 12 VOL	11/03/2022	23.60	23.60
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	2,977.72	2,977.72
Total 001-4300-63310 VEHICLE:				3,062.23	3,001.32
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	11/01/2022	26.86	26.86
BIGLEAF NETWORKS INC	INV45628	PRIORITIZING BANDWIDTH - M	11/01/2022	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	58.68	58.68
Total 001-4300-63730 COMMUNICATIONS:				81.57	31.82
001-4300-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	177.53	177.53

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ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	297.87	297.87
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	175.56	175.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	258.01	258.01
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2022	128.94	.00
OELWEIN CITY WATER	2022 11 01	WATER/SEWER SERVICE	11/01/2022	59.90	59.90
Total 001-4300-63810 UTILITIES:				1,097.81	968.87
001-4300-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV082021	FUEL FILTERS	11/08/2022	42.00	.00
CARDMEMBER SERVICES	9480 JJ 2022 1	AMAZON - MOWER DECK BLAD	11/03/2022	78.00	78.00
JOHN DEERE FINANCIAL F.S.B.	P46704	O-RING	10/17/2022	1.80	1.80
JOHN DEERE FINANCIAL F.S.B.	P48307	CLUTCH	11/07/2022	551.01	551.01
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	3,875.42	3,875.42
O'REILLY AUTOMOTIVE STORE	0390-441764	FUEL FILTER	11/15/2022	26.02	.00
Total 001-4300-65041 EQUIPMENT:				4,574.25	4,506.23
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW130739	PREMIUM OFFICE 365	10/11/2022	26.25	26.25
CARDMEMBER SERVICES	9480 JJ 2022 1	GODADDY - .FUN DOMAIN REN	11/03/2022	15.33	15.33
STOREY KENWORTHY CORP	PINV1037452	INK CRTDGS	10/13/2022	168.48	.00
Total 001-4300-65060 OFFICE SUPPLIES:				210.06	41.58
001-4300-65070 SUPPLIES					
ACE HARDWARE	B106025	FITTINGS/COUPLING	10/03/2022	8.97	.00
ACE HARDWARE	B106207	ROPE/ADJUSTER	10/06/2022	58.81	.00
ACE HARDWARE	B106211	HEDGE SHEARS	10/06/2022	34.99	.00
ACE HARDWARE	B106483	BATTERIES/KEYS	10/10/2022	20.34	.00
ACE HARDWARE	B106700	GALVANIZED CAPS	10/13/2022	4.78	.00
ARNOLD MOTOR SUPPLY LLP	09NV082020	FILTERLS/SPARK PLUGS	11/08/2022	186.48	.00
ARNOLD MOTOR SUPPLY LLP	09NV082442	TUNE UP/STABILIZER	11/15/2022	26.58	.00
BARRON MOTOR SUPPLY	232730	PLUG	09/21/2022	98.10	.00
BARRON MOTOR SUPPLY	232749	Q-SHOT QT/TRAILER CONNECT	09/21/2022	53.31	.00
CARDMEMBER SERVICES	9480 JJ 2022 1	ADOBE - MONTHLY SUB	11/03/2022	38.15	38.15
FAYETTE COUNTY SOLID WAST	150930	DISPOSAL FEES - OLD PALLET	11/02/2022	106.80	.00
JOHN DEERE FINANCIAL F.S.B.	2898839	POLY SASH CORD 100'/T POST	10/12/2022	197.64	197.64
JOHN DEERE FINANCIAL F.S.B.	2899060	LEATHER SPRAY - LOG CABIN/	10/13/2022	48.47	48.47
JOHN DEERE FINANCIAL F.S.B.	2899257	WATER PUMP 12 VOLT	10/13/2022	49.95	49.95
JOHN DEERE FINANCIAL F.S.B.	2903160	TOW CHAIN/TOW STRAP	10/26/2022	144.96	144.96
JOHN DEERE FINANCIAL F.S.B.	P48308	SCREWS/COLLAR NUT	11/07/2022	16.30	16.30
JOHN DEERE FINANCIAL F.S.B.	P48309	VALVE/CHUTE/GAGE WHEEL	11/07/2022	154.22	154.22
LUMBER RIDGE HOME SOURC	A158383	BULK PROPANE	10/31/2022	3.09	.00
MID-AMERICAN RESEARCH CH	776258-IN	SILICONE	11/04/2022	242.23	.00
Total 001-4300-65070 SUPPLIES:				1,494.17	649.69
001-4320-63200 BUILDING					
LUMBER RIDGE HOME SOURC	A157925	IOWA YARD HYDRANT	10/18/2022	399.98	.00
Total 001-4320-63200 BUILDING:				399.98	.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	11/02/2022	81.15	81.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2022	1,242.32	1,242.32
OELWEIN CITY WATER	2022 11 01	WATER/SEWER SERVICE	11/01/2022	64.06	64.06
Total 001-4320-63810 UTILITIES:				1,306.38	1,306.38
001-4320-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2022 1	GODADDY - .FUN DOMAIN REN	11/03/2022	15.00	15.00
STOREY KENWORTHY CORP	PINV1037452	INK CRTDGS	10/13/2022	168.48	.00
Total 001-4320-65060 OFFICE SUPPLIES:				183.48	15.00
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	94.03	94.03
Total 001-4400-63310 VEHICLE:				94.03	94.03
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	50.69	50.69
Total 001-4400-63730 COMMUNICATIONS:				50.69	50.69
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2022	33.23	33.23
Total 001-4400-63810 UTILITIES:				33.23	33.23
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2221031	SEPT REC PROGRAM WAGES	10/21/2022	224.25	224.25
COVENANT MEDICAL CENTER I	2221130	OCT REC PROGRAM WAGES	11/18/2022	364.72	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPT SALES TAX	09/30/2022	3.93	3.93
Total 001-4400-65220 ADULT SOFTBALL:				592.90	228.18
001-4400-65260 VOLLEYBALL					
COVENANT MEDICAL CENTER I	2221031	SEPT REC PROGRAM WAGES	10/21/2022	986.70	986.70
COVENANT MEDICAL CENTER I	2221130	OCT REC PROGRAM WAGES	11/18/2022	273.54	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPT SALES TAX	09/30/2022	61.89	61.89
Total 001-4400-65260 VOLLEYBALL:				1,322.13	1,048.59
001-4400-65280 FLAG FOOTBALL					
COVENANT MEDICAL CENTER I	2221031	SEPT REC PROGRAM WAGES	10/21/2022	1,569.75	1,569.75
COVENANT MEDICAL CENTER I	2221130	OCT REC PROGRAM WAGES	11/18/2022	501.49	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPT SALES TAX	09/30/2022	117.23	117.23
Total 001-4400-65280 FLAG FOOTBALL:				2,188.47	1,686.98
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2221031	SEPT REC PROGRAM WAGES	10/21/2022	717.60	717.60
COVENANT MEDICAL CENTER I	2221130	OCT REC PROGRAM WAGES	11/18/2022	273.54	.00
D & S PORTABLES INC	2022-1194	OCTOBER RENTAL UNITS	10/24/2022	100.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPT SALES TAX	09/30/2022	35.88	35.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65290 SOCCER:				1,127.02	753.48
001-4400-65360 RECREATION JERSEYS					
SERBRO LLC	2116	JERSEYS	09/21/2022	1,425.00	.00
Total 001-4400-65360 RECREATION JERSEYS:				1,425.00	.00
001-4400-65380 DODGEBALL					
COVENANT MEDICAL CENTER I	2221130	OCT REC PROGRAM WAGES	11/18/2022	136.77	.00
STOREY KENWORTHY CORP	PINV1042205	STAPLES/RECEIPT BOOK/COP	10/28/2022	10.00	.00
Total 001-4400-65380 DODGEBALL:				146.77	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	11/09/2022	154.50	154.50
Total 001-4410-63730 COMMUNICATIONS:				154.50	154.50
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	45.61	45.61
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	38.71	38.71
Total 001-4410-63810 UTILITIES:				84.32	84.32
001-4410-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2022 1	GODADDY - .FUN DOMAIN REN	11/03/2022	15.00	15.00
Total 001-4410-65060 OFFICE SUPPLIES:				15.00	15.00
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	2,741.78	2,741.78
Total 001-4500-63310 VEHICLE:				2,741.78	2,741.78
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	11/16/2022	44.50	.00
Total 001-4500-63730 COMMUNICATIONS:				44.50	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	58.74	58.74
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	61.42	61.42
EAGLE POINT ENERGY 5 LLC	OELWEIN 49	ELECTRIC SERVICE	11/10/2022	73.88	73.88
OELWEIN CITY WATER	2022 11 01	WATER/SEWER SERVICE	11/01/2022	23.53	23.53
Total 001-4500-63810 UTILITIES:				217.57	217.57
001-4500-64915 REFUNDS					
JAMISON SCHMITZ FUNERAL H	2022 10 24	REFUND INVOICE 2612 - 2 GRA	10/24/2022	630.00	630.00
Total 001-4500-64915 REFUNDS:				630.00	630.00
001-4500-65041 EQUIPMENT					
ICE MANUFACTURING INC	1532	SCRAP METAL - SKID FORKS	10/27/2022	10.00	.00
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	123.91	123.91

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-65041 EQUIPMENT:				133.91	123.91
001-4500-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2022 1	GODADDY - .FUN DOMAIN REN	11/03/2022	15.00	15.00
Total 001-4500-65060 OFFICE SUPPLIES:				15.00	15.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	B105640	SUPPLIES - WATER LINES	09/27/2022	4.78	4.78
CARDMEMBER SERVICES	9480 JJ 2022 1	AMAZON - SOLAR FLAG POLE L	11/03/2022	41.99	41.99
JOHN DEERE FINANCIAL F.S.B.	2899347	OIL	10/14/2022	31.98	31.98
JOHN DEERE FINANCIAL F.S.B.	2904865	OIL	11/01/2022	47.97	47.97
Total 001-4500-65070 SUPPLIES:				126.72	126.72
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2022 10 27	REIMBURSE IA EMPLOY CONF I	10/27/2022	81.02	81.02
CARDMEMBER SERVICES	8557 DM 2022	ICMA - ICMA CREDENTIAL MAN	11/03/2022	50.00	50.00
CARDMEMBER SERVICES	8557 DM 2022	KRYTERION - EXAMS ICMA	11/03/2022	80.25	80.25
HOLIDAY INN-AIRPORT	451163	LODGING-BARB IMFOA	10/21/2022	74.66	74.66
IMFOA	2022 10 28	FALL 2022 IMFOA REGISTRATIO	10/28/2022	41.66	41.66
ROTARY CLUB OF OELWEIN	209	4TH QTR DUES - DYLAN	10/31/2022	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				452.59	327.59
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	264.59	264.59
Total 001-6200-63310 VEHICLE:				264.59	264.59
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	10/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV45627	PRIORITIZING BANDWIDTH - M	11/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	11/16/2022	103.98	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	68.03	68.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	35.76	35.76
Total 001-6200-63730 COMMUNICATIONS:				257.89	114.11
001-6200-63810 UTILITIES					
ALLIANT ENERGY	3251285412 20	ELECTRIC SERVICE 25 W CHA	10/21/2022	6.51	6.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	13.51	13.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	37.66	37.66
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	11/04/2022	7.07	7.07
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2022	31.30	31.30
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2022	102.73	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 49	ELECTRIC SERVICE	11/10/2022	60.84	60.84
FAYETTE COUNTY SOLID WAST	150937	DISPOSAL FEES - CITY HALL C	11/02/2022	26.66	.00
OELWEIN CITY WATER	2022 11 01	WATER/SEWER SERVICE	11/01/2022	18.26	18.26
Total 001-6200-63810 UTILITIES:				304.54	175.15
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1497	MONTHLY CITY HALL CLEANIN	11/01/2022	94.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64090 JANITORIAL:				94.66	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11586	OCT LEGAL SERVICE	10/31/2022	758.27	.00
Total 001-6200-64110 LEGAL EXPENSE:				758.27	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303792168	SEPT 2022 CLAIMS	10/01/2022	100.94	.00
OELWEIN PUBLISHING CO	303792169	AUGUST 2022 RECEIPTS	10/01/2022	12.49	.00
OELWEIN PUBLISHING CO	303792170	SEPT 26 MINUTES	10/01/2022	42.62	.00
OELWEIN PUBLISHING CO	303798467	OCT 12 MINUTES	10/20/2022	17.84	.00
OELWEIN PUBLISHING CO	303803116	SEPT 2022 RECEIPTS	10/28/2022	12.25	.00
OELWEIN PUBLISHING CO	303803117	OCT 2022 CLAIMS	10/28/2022	94.14	.00
OELWEIN PUBLISHING CO	303803273	OCT 24 MINUTES	10/29/2022	69.35	.00
Total 001-6200-64140 LEGAL PUBLICATION:				349.63	.00
001-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC22538	PRORATED SEMI ANNUAL SUP	10/18/2022	64.00	.00
BERGANKDV TECHNOLOGY &	CW131717	RUCKUS WATCHDOG SUPPOR	11/04/2022	33.32	.00
Total 001-6200-64950 CONTRACTS:				97.32	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW130739	PREMIUM OFFICE 365	10/11/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW130739	HOSTED EXCHANGE	10/11/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW130740	EMAIL SECURITY	10/11/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW130741	WEBROOT	10/11/2022	30.66	30.66
BERGANKDV TECHNOLOGY &	CW131602	NEW COMPUTERS	10/25/2022	1,253.33	.00
BOWERS NORTH INC	72	COPY PAPER	11/07/2022	133.33	.00
COPY SYSTEMS INC	IN465120	COPIER MAINT SUPPORT	11/08/2022	11.22	.00
KERNS COMPANY INC	140366	CALENDARS	11/15/2022	57.38	.00
KERNS COMPANY INC	140367	BUSINESS CARDS - RIGDON	11/07/2022	16.44	.00
PTM DOCUMENT SYSTEMS/PRI	83797	1099NEC FORMS	11/02/2022	46.74	.00
STOREY KENWORTHY CORP	PINV1040369	LINT ROLLER/HIGHLIGHTERS/T	10/24/2022	50.08	.00
Total 001-6200-65060 OFFICE SUPPLIES:				1,702.68	134.16
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	CI1607071215	ADD INS - 2022 F150 - POLICE	10/31/2022	959.00	959.00
VOGEL INSURANCE AGENCY	CI1607071215	ADD INS - 2022 CHEVY COLOR	10/31/2022	535.00	535.00
Total 001-6600-64080 INSURANCE-LIABILITY:				1,494.00	1,494.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	1638 VK 2022	EB DAILY - PARKING PASSES	11/03/2022	15.00	15.00
COVENANT OCCUPATIONAL M	65839	DRUG TEST - S KUENNEN & J	10/21/2022	114.00	.00
HERB DOUDNEY	2022 11 03	REIMBURSEMENT - MEALS	11/03/2022	43.17	43.17
TINDELL SHOES INC	2022 10 25	BOOTS J LUMBUS	10/25/2022	161.46	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				333.63	58.17
110-2100-63310 VEHICLE					
B & L BODY REPAIR INC	2333	BACK WINDOW - '16 FORD SUP	11/08/2022	436.25	.00
ICE MANUFACTURING INC	1556	MUD FLAPS - TRUCKS	11/18/2022	20.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	1,715.33	1,715.33
Total 110-2100-63310 VEHICLE:				2,171.58	1,715.33
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV45628	PRIORITIZING BANDWIDTH - M	11/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	11/16/2022	44.50	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	10/28/2022	82.99	82.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	44.70	44.70
Total 110-2100-63730 COMMUNICATIONS:				221.94	127.69
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	21.04	21.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	297.87	297.87
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	57.21	57.21
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	258.01	258.01
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2022	42.41	42.41
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2022	218.32	.00
OELWEIN CITY WATER	2022 11 01	WATER/SEWER SERVICE	11/01/2022	59.34	59.34
Total 110-2100-63810 UTILITIES:				954.20	735.88
110-2100-64950 CONTRACTS					
ORIGIN DESIGN CO	78058	PROJ 20199 FEASIBILITY STUD	10/29/2022	10,744.25	.00
Total 110-2100-64950 CONTRACTS:				10,744.25	.00
110-2100-65041 EQUIPMENT					
AUTO XTRAS	21856	INT'L LETTERING AND SETS UN	11/11/2022	420.00	.00
AVALON TIRE	1-38870	TIRE REPAIR - GRADER	10/12/2022	157.04	157.04
AVALON TIRE	1-39220	TIRE REPAIR - GRADER	11/14/2022	120.45	.00
GRAINGER	9484891891	CLAMP METER	10/19/2022	353.75	.00
HOUSBY HEAVY EQUIPMENT, L	P56504	WASHER PUMP/NUT CAP	11/15/2022	201.31	.00
IA DEPT OF TRANSPORTATION	CI-0012152	GRADER BLADE/DRAG BLADES	11/04/2022	2,599.64	.00
JOHN DEERE FINANCIAL F.S.B.	P46450	BR800X BLOWER	10/13/2022	599.95	599.95
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	1,743.64	1,743.64
Total 110-2100-65041 EQUIPMENT:				6,195.78	2,500.63
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW130739	PREMIUM OFFICE 365	10/11/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW132130	CLOUD CONT DESKTOP	11/03/2022	24.00	.00
COPY SYSTEMS INC	IN465120	COPIER MAINT SUPPORT	11/08/2022	11.22	.00
Total 110-2100-65060 OFFICE SUPPLIES:				47.72	12.50
110-2100-65070 SUPPLIES					
ACE HARDWARE	A252185	POND&STONE SEALANT	10/12/2022	27.94	.00
ACE HARDWARE	B106750	GARAGE DOOR BUTTON	10/14/2022	49.99	.00
ACE HARDWARE	B106906	SHARPENING - CHAINSAW BLA	10/17/2022	19.00	.00
ARNOLD MOTOR SUPPLY LLP	09NV082008	STRIPE OFF WHEEL	11/07/2022	43.74	.00
BARRON MOTOR SUPPLY	233268	ANCO	10/24/2022	11.39	.00
BARRON MOTOR SUPPLY	233696	HAND TOWELS	11/18/2022	63.49	.00
BARRON MOTOR SUPPLY	233697	HAND TOWELS	11/18/2022	63.49	.00
BMC AGGREGATES LC	139427	CLASS A ROADSTONE/2" CLEA	10/31/2022	1,540.20	.00
CARDMEMBER SERVICES	8557 DM 2022	PATRIOTICBRANDS CARROT-T	11/03/2022	3,742.16	3,742.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAYETTE CO ROAD DEPT	1723	GALLONS OF EMULSION (QTY	11/07/2022	7,937.50	.00
FAYETTE CO ROAD DEPT	1730	CITY PORTION - SPRAYPATCHI	11/17/2022	1,155.86	.00
JOHN DEERE FINANCIAL F.S.B.	2898624	END CAP/TAP FEE/COUPLER	10/11/2022	9.97	9.97
JOHN DEERE FINANCIAL F.S.B.	2906833	PENETRATING OIL/BRAKE FLUID	11/07/2022	32.94	32.94
JOHN DEERE FINANCIAL F.S.B.	P46785	2 CYCLE OIL	10/18/2022	11.10	11.10
JOHN DEERE FINANCIAL F.S.B.	P48338	ROPE/2 CYCLE OIL	11/07/2022	11.54	11.54
LL PELLING CO	129559	HI PERFORMANCE PREMIX	10/28/2022	2,785.00	.00
LUMBER RIDGE HOME SOURC	A157772	FOAMBOARDS	10/14/2022	202.44	.00
STAR EQUIPMENT LTD	3107299	DOWEL DRILL/WHITLIBIT	11/02/2022	550.57	.00
UTILITY EQUIPMENT CO	30065335-000	BOX OF MASTIC-B - SEALANT	10/27/2022	200.16	.00
Total 110-2100-65070 SUPPLIES:				18,458.48	3,807.71
110-2300-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/04/2022	52.31	52.31
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	467.89	467.89
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	481.73	481.73
Total 110-2300-63810 UTILITIES:				1,001.93	1,001.93
110-2300-65041 EQUIPMENT					
KENS ELECTRIC	26123874	SUPPLIES ST LIGHTS - CRIMP	10/31/2022	569.64	.00
Total 110-2300-65041 EQUIPMENT:				569.64	.00
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/04/2022	157.01	157.01
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	79.02	79.02
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	75.30	75.30
Total 110-2400-63810 UTILITIES:				311.33	311.33
110-2700-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV079412-1	FILTERS	09/20/2022	1.00	.00
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	1,516.73	1,516.73
Total 110-2700-65041 EQUIPMENT:				1,517.73	1,516.73
112-3820-61500 MEDICAL-HEALTH					
WELLMARK INC	222840005829	NOV 2022 HOSPITAL INSURAN	10/20/2022	17,325.04	17,325.04
WELLMARK INC	223200000191	DEC 2022 HOSPITAL INSURANC	11/15/2022	19,964.76	19,964.76
Total 112-3820-61500 MEDICAL-HEALTH:				37,289.80	37,289.80
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV85082	WORKERS COMP PREM 22-23	11/01/2022	2,159.10	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,159.10	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 10 07	UNEMPLOYMENT	10/07/2022	794.32	794.32
Total 112-3820-61700 UNEMPLOYMENT:				794.32	794.32
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 09 23	SEPT 23 MEDICAL CLAIMS	09/23/2022	652.46	652.46
ADVANTAGE ADMINISTRATORS	2022 10 06	OCT 06 MEDICAL CLAIMS	10/06/2022	80.69	80.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2022 10 21	OCT 21 MEDICAL CLAIMS	10/21/2022	86.13	86.13
ADVANTAGE ADMINISTRATORS	2022 10 28	OCT 28 MEDICAL CLAIMS	10/28/2022	3,466.53	3,466.53
ADVANTAGE ADMINISTRATORS	2022 11 11	NOV 11 MEDICAL CLAIMS	11/11/2022	36.59	36.59
ADVANTAGE ADMINISTRATORS	2022 11 18	NOV 18 MEDICAL CLAIMS	11/18/2022	3,134.92	3,134.92
ADVANTAGE ADMINISTRATORS	7988	SELF FUND MEDICAL INS	10/20/2022	95.70	95.70
ADVANTAGE ADMINISTRATORS	8203	SELF FUND MEDICAL INS	11/21/2022	113.10	113.10
Total 112-3820-61840 CLAIMS-SIDE FUND:				7,666.12	7,666.12
112-3830-61500 MEDICAL-HEALTH					
WELLMARK INC	222840005829	NOV 2022 HOSPITAL INSURAN	10/20/2022	7,001.72	7,001.72
WELLMARK INC	223200000191	DEC 2022 HOSPITAL INSURANC	11/15/2022	6,949.08	6,949.08
Total 112-3830-61500 MEDICAL-HEALTH:				13,950.80	13,950.80
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV85082	WORKERS COMP PREM 22-23	11/01/2022	2.81	.00
IMWCA	INV85082	WORKERS COMP PREM 22-23	11/01/2022	1,636.43	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,639.24	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 10 07	UNEMPLOYMENT	10/07/2022	456.82	456.82
Total 112-3830-61700 UNEMPLOYMENT:				456.82	456.82
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 11 18	NOV 18 MEDICAL CLAIMS	11/18/2022	11.37	11.37
ADVANTAGE ADMINISTRATORS	7988	SELF FUND MEDICAL INS	10/20/2022	26.10	26.10
ADVANTAGE ADMINISTRATORS	8203	SELF FUND MEDICAL INS	11/21/2022	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				63.57	63.57
112-3840-61500 MEDICAL-HEALTH					
WELLMARK INC	222840005829	NOV 2022 HOSPITAL INSURAN	10/20/2022	6,642.31	6,642.31
WELLMARK INC	223200000191	DEC 2022 HOSPITAL INSURANC	11/15/2022	6,725.55	6,725.55
Total 112-3840-61500 MEDICAL-HEALTH:				13,367.86	13,367.86
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV85082	WORKERS COMP PREM 22-23	11/01/2022	1,055.48	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.48	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 10 07	UNEMPLOYMENT	10/07/2022	1,907.93	1,907.93
Total 112-3840-61700 UNEMPLOYMENT:				1,907.93	1,907.93
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 10 06	OCT 06 MEDICAL CLAIMS	10/06/2022	1,139.17	1,139.17
ADVANTAGE ADMINISTRATORS	2022 10 28	OCT 28 MEDICAL CLAIMS	10/28/2022	73.49	73.49
ADVANTAGE ADMINISTRATORS	2022 11 18	NOV 18 MEDICAL CLAIMS	11/18/2022	79.20	79.20
ADVANTAGE ADMINISTRATORS	7988	SELF FUND MEDICAL INS	10/20/2022	43.50	43.50
ADVANTAGE ADMINISTRATORS	8203	SELF FUND MEDICAL INS	11/21/2022	43.50	43.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,378.86	1,378.86
112-3860-61500 MEDICAL-HEALTH					
WELLMARK INC	222840005829	NOV 2022 HOSPITAL INSURAN	10/20/2022	4,376.07	4,376.07
WELLMARK INC	223200000191	DEC 2022 HOSPITAL INSURANC	11/15/2022	4,343.17	4,343.17
Total 112-3860-61500 MEDICAL-HEALTH:				8,719.24	8,719.24
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV85082	WORKERS COMP PREM 22-23	11/01/2022	30.56	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.56	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 10 07	UNEMPLOYMENT	10/07/2022	759.95	759.95
Total 112-3860-61700 UNEMPLOYMENT:				759.95	759.95
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	7988	SELF FUND MEDICAL INS	10/20/2022	26.10	26.10
ADVANTAGE ADMINISTRATORS	8203	SELF FUND MEDICAL INS	11/21/2022	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				52.20	52.20
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2547186	ACA EMP REPORTING ADM FE	11/01/2022	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2022 10 31	PAYROLL DEDUCTION FLEX SP	10/31/2022	876.20	876.20
Total 113-3900-61840 FLEX SPENDING:				876.20	876.20
123-1100-67990 POLICE CAPITAL					
AUTO XTRAS	21843	CARS 1, 4 & 8 - STRIPING & LET	10/18/2022	1,800.00	.00
KENS ELECTRIC	24469090	INSTALL GOOSNECK SIGN LIG	11/14/2022	2,921.10	.00
MPH INDUSTRIES INC	6018901	ENFORCER STANDARD RADAR	10/13/2022	1,980.00	.00
PRECISION MECHANICAL CON	60408 B	2ND 50% METAL ART CUSTOM	09/21/2022	1,250.00	1,250.00
SECTOR LLC	1083	SECTOR CUSTOM EMERGENC	10/27/2022	2,505.64	.00
Total 123-1100-67990 POLICE CAPITAL:				10,456.74	1,250.00
123-5250-67240 CEMETERY CAPITAL					
CONTRACTOR SOLUTIONS LLC	1-540499	SHORING EQUIPMENT	11/02/2022	6,811.00	.00
Total 123-5250-67240 CEMETERY CAPITAL:				6,811.00	.00
123-5250-67280 ADMINISTRATION CAPITAL					
MARTIN GARDNER ARCHITECT	2200081	1106502 CITY HALL RENOVATIO	11/07/2022	2,866.50	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				2,866.50	.00
146-5301-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY23350	OELWEIN HOUSING RLF ADMIN	11/04/2022	950.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 146-5301-64030 ADMINISTRATIVE COSTS:				950.00	.00
146-5301-67850 CONSTRUCTION					
ROGER TEGELER	2022 10 10	PAY REQUEST - 105 4TH AVE S	10/10/2022	2,225.00	2,225.00
Total 146-5301-67850 CONSTRUCTION:				2,225.00	2,225.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	286.50	286.50
Total 160-1710-63310 VEHICLE:				286.50	286.50
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV45627	PRIORITIZING BANDWIDTH - M	11/01/2022	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	28.16	28.16
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	31.25	31.25
US CELLULAR	453072630 202	TABLET	11/02/2022	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				129.41	129.41
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	10/28/2022	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	11/16/2022	103.98	.00
Total 160-5200-63730 COMMUNICATIONS:				114.29	10.31
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	11586	OCT LEGAL SERVICE	10/31/2022	505.51	.00
DORSEY & WHITNEY LLP	3828752	LEGAL FEES - TIF	11/02/2022	1,620.00	.00
SPEER FINANCIAL INC	2022 10 21	LEGAL SERVICES TIF REPOR	10/21/2022	400.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				2,525.51	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	11/07/2022	22.68	22.68
Total 160-5200-64133 TOURISM:				22.68	22.68
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303792167	PN SALE OF PROPERTY - 218 3	10/01/2022	9.94	.00
OELWEIN PUBLISHING CO	303792168	SEPT 2022 CLAIMS	10/01/2022	33.65	.00
OELWEIN PUBLISHING CO	303792169	AUGUST 2022 RECEIPTS	10/01/2022	4.16	.00
OELWEIN PUBLISHING CO	303792170	SEPT 26 MINUTES	10/01/2022	14.21	.00
OELWEIN PUBLISHING CO	303798273	PH SALE OF PROPERTY - 517 N	10/18/2022	9.40	.00
OELWEIN PUBLISHING CO	303798467	OCT 12 MINUTES	10/20/2022	5.95	.00
OELWEIN PUBLISHING CO	303803116	SEPT 2022 RECEIPTS	10/28/2022	4.08	.00
OELWEIN PUBLISHING CO	303803117	OCT 2022 CLAIMS	10/28/2022	31.38	.00
OELWEIN PUBLISHING CO	303803118	PH SALE OF PROPERTY - 22 7T	10/28/2022	9.94	.00
OELWEIN PUBLISHING CO	303803273	OCT 24 MINUTES	10/29/2022	23.12	.00
Total 160-5200-64140 LEGAL PUBLICATION:				145.83	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-64904 JUNK HOUSE REMOVAL					
LANSING BROTHERS CONSTR	2022 05 19 R	FINAL PAYMENT - DEMOLITION	05/19/2022	2,650.00	2,650.00
LANSING BROTHERS CONSTR	2022 10 15	104 8TH AVE SW - HOUSE DEB	10/15/2022	5,145.00	5,145.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				7,795.00	7,795.00
160-5200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC22538	PRORATED SEMI ANNUAL SUP	10/18/2022	64.00	.00
Total 160-5200-64950 CONTRACTS:				64.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN465120	COPIER MAINT SUPPORT	11/08/2022	11.22	.00
Total 160-5200-65060 OFFICE SUPPLIES:				11.22	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY23360	OCT 2022 ADMIN COSTS IRP	10/31/2022	1,448.39	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,448.39	.00
161-5225-64031 IRP LOAN 3 PYMNT					
USDA RURAL DEVELOPMENT	2022 10 17	IRP LOAN # 3 PAYMENT 61-04	10/17/2022	3,725.25	3,725.25
Total 161-5225-64031 IRP LOAN 3 PYMNT:				3,725.25	3,725.25
161-5225-68510 IRP LOAN 2 PYMNT					
USDA RURAL DEVELOPMENT	2022 10 11	IRP LOAN #2 PAYMENT 61-03	10/11/2022	21,225.00	21,225.00
Total 161-5225-68510 IRP LOAN 2 PYMNT:				21,225.00	21,225.00
167-1500-65041 EQUIPMENT					
PRECISION MECHANICAL CON	60408 B	2ND 50% METAL ART CUSTOM	09/21/2022	1,250.00	1,250.00
Total 167-1500-65041 EQUIPMENT:				1,250.00	1,250.00
177-1100-65150 FORFEITURES					
RAY O'HERRON CO INC	2233594	VEST	11/16/2022	379.13	.00
Total 177-1100-65150 FORFEITURES:				379.13	.00
302-5030-64950 CONTRACTS					
FOX STRAND INC	190624	2022 RES HOUSING DEMO	11/11/2022	5,535.83	.00
SITE SERVICES INC	1538	ASBESTOS REMOVAL - PER PR	11/16/2022	10,150.00	.00
STEVEN HENNEBERRY	9283913	ABESTOS SAMPLING/ANALYSIS	10/24/2022	530.00	.00
Total 302-5030-64950 CONTRACTS:				16,215.83	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	111565	PROJECT 21-931 SEGMENT 3 T	10/31/2022	799.00	.00
Total 307-4300-64950 CONTRACTS:				799.00	.00
310-5200-64070 ENGINEERS, CONTRACTS					
CONFLUENCE INC	24702	PROJECT 21421 OELWEIN PAR	10/11/2022	10,015.45	10,015.45
CONFLUENCE INC	24978	PROJECT 21421 OELWEIN PAR	11/10/2022	7,201.00	7,201.00
OELWEIN PUBLISHING CO	303792557	PN PLAZA DEMO - NOTICE TO	10/04/2022	15.88	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303792741	PN PLAZA DEMO - HEARING & I	10/07/2022	251.86	.00
UPPER EXPLORERLAND	FY23364	OCT 2022 OELWEIN PLAZA PAR	10/31/2022	1,749.10	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				19,233.29	17,216.45
360-7520-64950 CONTRACTS					
FOX STRAND INC	190625	PROJECT 7038.021 REED BED	11/11/2022	477.00	.00
UPPER EXPLORERLAND	FY23373	OCT 2022 CDBG SEWER# 22-W	10/31/2022	538.88	.00
Total 360-7520-64950 CONTRACTS:				1,015.88	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	190622	OEL 2020 WATER MAIN REPLA	11/11/2022	6,578.12	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				6,578.12	.00
393-7509-64950 CONTRACTS					
DORSEY & WHITNEY LLP	3824655	LEGAL FEES - 2022 GO BOND	10/19/2022	15,000.00	.00
FEHR GRAHAM ENGINEERING	111566	PROJECT 22-884 POOL BACKW	10/31/2022	711.50	.00
Total 393-7509-64950 CONTRACTS:				15,711.50	.00
600-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	222840005829	NOV 2022 HOSPITAL INSURAN	10/20/2022	8,134.85	8,134.85
WELLMARK INC	223200000191	DEC 2022 HOSPITAL INSURANC	11/15/2022	8,140.26	8,140.26
Total 600-6200-61500 MEDICAL-HEALTH:				16,275.11	16,275.11
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV85082	WORKERS COMP PREM 22-23	11/01/2022	651.94	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				651.94	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 10 07	UNEMPLOYMENT	10/07/2022	413.65	413.65
Total 600-6200-61700 UNEMPLOYMENT:				413.65	413.65
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 09 23	SEPT 23 MEDICAL CLAIMS	09/23/2022	739.46	739.46
ADVANTAGE ADMINISTRATORS	2022 10 06	OCT 06 MEDICAL CLAIMS	10/06/2022	162.90	162.90
ADVANTAGE ADMINISTRATORS	2022 11 04	NOV 04 MEDICAL CLAIMS	11/04/2022	.50	.50
ADVANTAGE ADMINISTRATORS	2022 11 11	NOV 11 MEDICAL CLAIMS	11/11/2022	569.79	569.79
ADVANTAGE ADMINISTRATORS	2022 11 18	NOV 18 MEDICAL CLAIMS	11/18/2022	49.22	49.22
ADVANTAGE ADMINISTRATORS	7988	SELF FUND MEDICAL INS	10/20/2022	43.50	43.50
ADVANTAGE ADMINISTRATORS	8203	SELF FUND MEDICAL INS	11/21/2022	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,608.87	1,608.87
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2022 10 27	REIMBURSE IA EMPLOY CONF I	10/27/2022	81.02	81.02
HOLIDAY INN-AIRPORT	451163	LODGING-BARB IMFOA	10/21/2022	74.67	74.67
IMFOA	2022 10 28	FALL 2022 IMFOA REGISTRATIO	10/28/2022	41.67	41.67
IOWA RURAL WATER ASSOC	2022 11	ANNUAL MEMBERSHIP DUES	11/01/2022	375.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				572.36	197.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	10/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV45627	PRIORITIZING BANDWIDTH - M	11/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	11/16/2022	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	11/16/2022	103.98	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	26.82	26.82
Total 600-6200-63730 COMMUNICATIONS:				277.82	37.14
600-6200-63810 UTILITIES					
ALLIANT ENERGY	3251285412 20	ELECTRIC SERVICE 25 W CHA	10/21/2022	6.51	6.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	22.52	22.52
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	62.77	62.77
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	11/04/2022	7.07	7.07
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2022	23.47	23.47
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2022	77.05	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 49	ELECTRIC SERVICE	11/10/2022	101.40	101.40
FAYETTE COUNTY SOLID WAST	150937	DISPOSAL FEES - CITY HALL C	11/02/2022	26.67	.00
OELWEIN CITY WATER	2022 11 01	WATER/SEWER SERVICE	11/01/2022	13.70	13.70
Total 600-6200-63810 UTILITIES:				341.16	237.44
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1497	MONTHLY CITY HALL CLEANIN	11/01/2022	94.67	.00
Total 600-6200-64090 JANITORIAL:				94.67	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11586	OCT LEGAL SERVICE	10/31/2022	631.89	.00
Total 600-6200-64110 LEGAL EXPENSE:				631.89	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303792168	SEPT 2022 CLAIMS	10/01/2022	44.86	.00
OELWEIN PUBLISHING CO	303792169	AUGUST 2022 RECEIPTS	10/01/2022	5.55	.00
OELWEIN PUBLISHING CO	303792170	SEPT 26 MINUTES	10/01/2022	18.94	.00
OELWEIN PUBLISHING CO	303798467	OCT 12 MINUTES	10/20/2022	7.93	.00
OELWEIN PUBLISHING CO	303803116	SEPT 2022 RECEIPTS	10/28/2022	5.44	.00
OELWEIN PUBLISHING CO	303803117	OCT 2022 CLAIMS	10/28/2022	41.84	.00
OELWEIN PUBLISHING CO	303803273	OCT 24 MINUTES	10/29/2022	30.82	.00
Total 600-6200-64140 LEGAL PUBLICATION:				155.38	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	SEPT WET TAX	09/30/2022	5,563.64	5,563.64
Total 600-6200-64182 WATER EXCISE TAX:				5,563.64	5,563.64
600-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC22538	PRORATED SEMI ANNUAL SUP	10/18/2022	64.00	.00
BERGANKDV TECHNOLOGY &	CW131717	RUCKUS WATCHDOG SUPPOR	11/04/2022	33.32	.00
Total 600-6200-64950 CONTRACTS:				97.32	.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW130739	PREMIUM OFFICE 365	10/11/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW130739	HOSTED EXCHANGE	10/11/2022	28.00	28.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BERGANKDV TECHNOLOGY &	CW130740	EMAIL SECURITY	10/11/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW130741	WEBROOT	10/11/2022	30.67	30.67
BERGANKDV TECHNOLOGY &	CW131602	NEW COMPUTERS	10/25/2022	1,253.33	.00
BOWERS NORTH INC	72	COPY PAPER	11/07/2022	133.33	.00
COPY SYSTEMS INC	IN465120	COPIER MAINT SUPPORT	11/08/2022	11.22	.00
FIDELITY BANK & TRUST	2022 10 28	PSN MONTHLY FEE-CR CARD/D	10/28/2022	27.45	27.45
KERNS COMPANY INC	140366	CALENDARS	11/15/2022	57.39	.00
KERNS COMPANY INC	140367	BUSINESS CARDS - RIGDON	11/07/2022	16.44	.00
STOREY KENWORTHY CORP	PINV1040369	LINT ROLLER/HIGHLIGHTERS/T	10/24/2022	50.08	.00
U S POST OFFICE	1056 2022 10	WATER BILLS POSTAGE PERMI	10/20/2022	137.50	.00
U S POST OFFICE	2022 10 31	NOVEMBER WATER BILLS POS	10/31/2022	295.20	295.20
Total 600-6200-65060 OFFICE SUPPLIES:				2,116.11	456.82
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	65839	DRUG TEST - J LOBAN	10/21/2022	57.00	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				57.00	.00
600-8100-63100 BUILDING					
GRAINGER	9502114706	INDUSTRIAL CEILING FAN	11/04/2022	174.74	.00
Total 600-8100-63100 BUILDING:				174.74	.00
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	2,559.72	2,559.72
Total 600-8100-63310 VEHICLE:				2,559.72	2,559.72
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV45628	PRIORITIZING BANDWIDTH - M	11/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	11/16/2022	189.44	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	63.03	63.03
US CELLULAR	453072630 202	TABLET	11/02/2022	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	27.74	27.74
Total 600-8100-63730 COMMUNICATIONS:				378.05	138.86
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/04/2022	5,233.35	5,233.35
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	223.40	223.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	3,276.79	3,276.79
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	193.50	193.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	1,124.30	1,124.30
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2022	31.81	31.81
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2022	96.34	.00
OELWEIN CITY WATER	2022 11 01	WATER/SEWER SERVICE	11/01/2022	67.11	67.11
Total 600-8100-63810 UTILITIES:				10,246.60	10,150.26
600-8100-64920 ONE CALL					
IOWA ONE CALL	245426	ONE CALLS	10/20/2022	39.15	39.15
Total 600-8100-64920 ONE CALL:				39.15	39.15
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B107365	COMP CONCTRS	10/24/2022	4.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AUTO XTRAS	21856	SETS UNIT NUMBERS	11/11/2022	30.00	.00
AUTOMATIC SYSTEMS CO	37326 S	80 WELL FLOW METER REPLA	10/14/2022	6,170.00	.00
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	587.52	587.52
Total 600-8100-65041 EQUIPMENT:				6,792.49	587.52
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW130739	PREMIUM OFFICE 365	10/11/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW132130	CLOUD CONT DESKTOP	11/03/2022	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				36.50	12.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	A251555	SPIRAL SCREW EXTRCTR	10/05/2022	14.99	.00
ACE HARDWARE	A252272	BATTERIES	10/13/2022	11.99	.00
ACE HARDWARE	A252634	FLOOR TAPE	10/18/2022	19.18	.00
ACE HARDWARE	B106471	FITTINGS	10/10/2022	12.58	.00
ACE HARDWARE	B106478	FITTINGS	10/10/2022	6.99	.00
ACE HARDWARE	B106902	FURNACE FILTERS/DRILL POW	10/17/2022	25.95	.00
ACE HARDWARE	B107131	TWIST LOCK LIGHT CONTROL	10/20/2022	14.99	.00
ACE HARDWARE	B107196	SQAURE PLUG/THREAD SEAL T	10/21/2022	12.06	.00
ACE HARDWARE	B107349	CAT-6 KEYSTONE JACK/MODUL	10/24/2022	50.53	.00
EUROFINS ENVIRONMENT TES	3100114012	WATER SAMPLES	10/31/2022	168.00	.00
FAREWAY STORES INC	42845	ICE	10/20/2022	4.99	.00
GRAINGER	9500323176	BULKHEAD FITTING	11/03/2022	94.38	.00
GRAINGER	9516409365	TOILET PAPER	11/17/2022	46.85	.00
JOHN DEERE FINANCIAL F.S.B.	2901036	PRESSURE SWITCH	10/19/2022	29.99	29.99
JOHN DEERE FINANCIAL F.S.B.	2902653	GAUGE/BUSHING	10/24/2022	21.38	21.38
KENS ELECTRIC	25373925	22/4 WIRE 40 FT	10/06/2022	92.80	.00
MANATTS INC	5084371	CONCRETE	10/28/2022	1,110.00	1,110.00
MANATTS INC	5085471	CONCRETE	11/07/2022	681.00	.00
MANATTS INC	5085495	CONCRETE	11/07/2022	1,615.25	.00
MANATTS INC	5085497	CONCRETE	11/07/2022	1,349.38	.00
MCMASTER-CARR SUPPLY CO	87685265	PIPE FITTING/SEAL TAGS	11/04/2022	53.43	.00
MULGREW OIL CO	1210842	DIESEL FUEL - GENERATOR	11/01/2022	468.84	468.84
STETSON BUILDING PRODUCT	15734383-00	REZIWELD GEL PASTE/DOWEL	11/02/2022	153.22	.00
USABLUBOOK	168921	MACHINED VORTEX IMPELLER/	11/07/2022	990.43	.00
UTILITY EQUIPMENT CO	30065224-000	REPAIR CLAMPS	10/21/2022	1,575.81	.00
UTILITY EQUIPMENT CO	30065399-000	2" FLG THREADED FOR STEEL/	11/07/2022	55.51	.00
UTILITY EQUIPMENT CO	30065438-000	CURB BOX LID/METER GASKET	11/21/2022	366.02	.00
Total 600-8100-65070 SUPPLIES:				9,032.56	1,630.21
601-8140-64070 ENGINEERING					
FOX STRAND INC	190623	WEST WATER TOWER PAINTIN	11/11/2022	2,743.00	.00
Total 601-8140-64070 ENGINEERING:				2,743.00	.00
640-8250-65041 EQUIPMENT					
DICKS PETROLEUM CO	36929	SERVICE CALLS 8/9/22 & 9/22/2	11/11/2022	2,963.26	.00
Total 640-8250-65041 EQUIPMENT:				2,963.26	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 10 31	NOVEMBER WATER BILLS POS	10/31/2022	138.92	138.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8400-65060 OFFICE SUPPLIES:				138.92	138.92
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	11/15/2022	28,638.61	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	OCT 2022 ASSISTED PICKUPS	11/15/2022	63.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	OCT 2022 MULTI TOTES	11/15/2022	371.70	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				29,074.06	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 10 31	NOVEMBER WATER BILLS POS	10/31/2022	69.47	69.47
Total 671-8410-65060 OFFICE SUPPLIES:				69.47	69.47
672-4310-64951 TREE REMOVAL					
JOHN DEERE FINANCIAL F.S.B.	2906630	BAR & CHAIN OIL	11/07/2022	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	2906707	RAKE	11/07/2022	31.98	31.98
MAURER TREE SERVICE LLC	1880	REMOVE 40 TREES - ROW - 2nd	10/23/2022	8,000.00	.00
MAURER TREE SERVICE LLC	1886	REMOVE 3 TREES WITH CRAN	10/31/2022	2,600.00	.00
Total 672-4310-64951 TREE REMOVAL:				10,641.97	41.97
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2022 1	YES! MUSIC - MONTHLY SUB	11/03/2022	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2221031	SEPT JANITORIAL EXPENSES	10/21/2022	1,623.60	1,623.60
COVENANT MEDICAL CENTER I	2221130	OCT JANITORIAL EXPENSES	11/18/2022	1,274.05	.00
Total 680-8220-64090 JANITORIAL:				2,897.65	1,623.60
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPT SALES TAX	09/30/2022	464.06	464.06
Total 680-8220-64180 SALES TAX:				464.06	464.06
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2221031	SEPT WELLNESS EXPENSES	10/21/2022	10,361.10	10,361.10
COVENANT MEDICAL CENTER I	2221130	OCT WELLNESS EXPENSES	11/18/2022	13,386.89	.00
Total 680-8220-64950 CONTRACTS:				23,747.99	10,361.10
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2022 1	AMAZON - RACQUETBALLS	11/03/2022	23.06	23.06
CARDMEMBER SERVICES	3397 JR 2022 1	AMAZON - RACQUETBALL RAC	11/03/2022	71.80	71.80
PUSH PEDAL PULL INC	347450	PREVENTATIVE MAINT	11/09/2022	187.50	.00
PUSH PEDAL PULL INC	348293	SERVICE CALL - REPAIR SEAT	11/22/2022	120.00	.00
Total 680-8220-65041 EQUIPMENT:				402.36	94.86
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2022 10 28	WELLNESS TSYS FEES-ACH BI	10/28/2022	174.70	174.70
FIDELITY BANK & TRUST	2022 10 28	WELLNESS BANKCARD FEES	10/28/2022	187.63	187.63
FIDELITY BANK & TRUST	2022 10 28	WELLNESS CENTER MERCHAN	10/28/2022	180.77	180.77

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV1042205	STAPLES/RECEIPT BOOK/COP	10/28/2022	211.57	.00
Total 680-8220-65060 OFFICE SUPPLIES:				754.67	543.10
680-8220-65070 SUPPLIES					
CARDMEMBER SERVICES	3397 JR 2022 1	DOLLAR TREE - TABLE CLOTHS	11/03/2022	10.00	10.00
CARDMEMBER SERVICES	3397 JR 2022 1	KWIK STAR - OJ & PUMPKIN BA	11/03/2022	30.48	30.48
COPY SYSTEMS INC	IN464425	COPIER MAINT SUPPORT	11/02/2022	40.56	.00
FAREWAY STORES INC	23842	KLEENEX/PLATES/LAUNDRY S	10/25/2022	79.49	.00
SERBRO LLC	2127	T SHIRTS	11/01/2022	143.00	.00
Total 680-8220-65070 SUPPLIES:				303.53	40.48
680-8220-65350 AFTER SCHOOL PROGRAMS					
CARDMEMBER SERVICES	3397 JR 2022 1	DOLLAR TREE - BRUSHES/STIC	11/03/2022	53.75	53.75
CARDMEMBER SERVICES	3397 JR 2022 1	DOLLAR TREE - TABLE CLOTHS	11/03/2022	13.75	13.75
FAREWAY STORES INC	23842	SNACKS/JUICE BOXES	10/25/2022	90.48	.00
FAREWAY STORES INC	40576	SNACKS/JUICE BOXES	10/10/2022	60.69	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				218.67	67.50
700-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	222840005829	NOV 2022 HOSPITAL INSURAN	10/20/2022	6,384.40	6,384.40
WELLMARK INC	223200000191	DEC 2022 HOSPITAL INSURANC	11/15/2022	6,403.01	6,403.01
Total 700-6200-61500 MEDICAL-HEALTH:				12,787.41	12,787.41
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV85082	WORKERS COMP PREM 22-23	11/01/2022	560.68	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				560.68	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2022 10 07	UNEMPLOYMENT	10/07/2022	516.36	516.36
Total 700-6200-61700 UNEMPLOYMENT:				516.36	516.36
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 10 28	OCT 28 MEDICAL CLAIMS	10/28/2022	250.77	250.77
ADVANTAGE ADMINISTRATORS	7988	SELF FUND MEDICAL INS	10/20/2022	34.80	34.80
ADVANTAGE ADMINISTRATORS	8203	SELF FUND MEDICAL INS	11/21/2022	34.80	34.80
Total 700-6200-61840 CLAIMS-SIDE FUND:				320.37	320.37
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2022 10 27	REIMBURSE IA EMPLOY CONF I	10/27/2022	81.02	81.02
HOLIDAY INN-AIRPORT	451163	LODGING-BARB IMFOA	10/21/2022	74.67	74.67
IMFOA	2022 10 28	FALL 2022 IMFOA REGISTRATIO	10/28/2022	41.67	41.67
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				197.36	197.36
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	10/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV45627	PRIORITIZING BANDWIDTH - M	11/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	11/16/2022	103.99	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	26.82	26.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-63730 COMMUNICATIONS:				180.93	37.14
700-6200-63810 UTILITIES					
ALLIANT ENERGY	3251285412 20	ELECTRIC SERVICE 25 W CHA	10/21/2022	6.52	6.52
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	22.51	22.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	62.77	62.77
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	11/04/2022	7.08	7.08
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2022	23.47	23.47
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2022	77.04	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 49	ELECTRIC SERVICE	11/10/2022	101.39	101.39
FAYETTE COUNTY SOLID WAST	150937	DISPOSAL FEES - CITY HALL C	11/02/2022	26.67	.00
OELWEIN CITY WATER	2022 11 01	WATER/SEWER SERVICE	11/01/2022	13.69	13.69
Total 700-6200-63810 UTILITIES:				341.14	237.43
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1497	MONTHLY CITY HALL CLEANIN	11/01/2022	94.67	.00
Total 700-6200-64090 JANITORIAL:				94.67	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11586	OCT LEGAL SERVICE	10/31/2022	631.88	.00
Total 700-6200-64110 LEGAL EXPENSE:				631.88	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303792168	SEPT 2022 CLAIMS	10/01/2022	44.87	.00
OELWEIN PUBLISHING CO	303792169	AUGUST 2022 RECEIPTS	10/01/2022	5.56	.00
OELWEIN PUBLISHING CO	303792170	SEPT 26 MINUTES	10/01/2022	18.95	.00
OELWEIN PUBLISHING CO	303798467	OCT 12 MINUTES	10/20/2022	7.92	.00
OELWEIN PUBLISHING CO	303803116	SEPT 2022 RECEIPTS	10/28/2022	5.45	.00
OELWEIN PUBLISHING CO	303803117	OCT 2022 CLAIMS	10/28/2022	41.84	.00
OELWEIN PUBLISHING CO	303803273	OCT 24 MINUTES	10/29/2022	30.83	.00
Total 700-6200-64140 LEGAL PUBLICATION:				155.42	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPT SALES TAX	09/30/2022	2,106.08	2,106.08
Total 700-6200-64180 SALES TAX:				2,106.08	2,106.08
700-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC22538	PRORATED SEMI ANNUAL SUP	10/18/2022	64.00	.00
BERGANKDV TECHNOLOGY &	CW131717	RUCKUS WATCHDOG SUPPOR	11/04/2022	33.32	.00
Total 700-6200-64950 CONTRACTS:				97.32	.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW130739	PREMIUM OFFICE 365	10/11/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW130739	HOSTED EXCHANGE	10/11/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW130740	EMAIL SECURITY	10/11/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW130741	WEBROOT	10/11/2022	30.67	30.67
BERGANKDV TECHNOLOGY &	CW131602	NEW COMPUTERS	10/25/2022	1,253.34	.00
BOWERS NORTH INC	72	COPY PAPER	11/07/2022	133.34	.00
COPY SYSTEMS INC	IN465120	COPIER MAINT SUPPORT	11/08/2022	11.23	.00
FIDELITY BANK & TRUST	2022 10 28	PSN MONTHLY FEE-CR CARD/D	10/28/2022	27.45	27.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
KERNS COMPANY INC	140366	CALENDARS	11/15/2022	57.39	.00
KERNS COMPANY INC	140367	BUSINESS CARDS - RIGDON	11/07/2022	16.45	.00
STOREY KENWORTHY CORP	PINV1040369	LINT ROLLER/HIGHLIGHTERS/T	10/24/2022	50.09	.00
U S POST OFFICE	1056 2022 10	WATER BILLS POSTAGE PERMI	10/20/2022	137.50	.00
U S POST OFFICE	2022 10 31	NOVEMBER WATER BILLS POS	10/31/2022	364.66	364.66
Total 700-6200-65060 OFFICE SUPPLIES:				2,185.62	526.28
700-8310-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	74.47	74.47
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	31.05	31.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	64.50	64.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	28.40	28.40
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2022	10.60	10.60
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2022	32.11	.00
Total 700-8310-63810 UTILITIES:				241.13	209.02
700-8310-64920 ONE CALL					
IOWA ONE CALL	245426	ONE CALLS	10/20/2022	39.15	39.15
Total 700-8310-64920 ONE CALL:				39.15	39.15
700-8310-64950 CONTRACTS					
FOX STRAND INC	190621	OEL NE SANITARY SEWER IMP	11/11/2022	3,352.50	.00
Total 700-8310-64950 CONTRACTS:				3,352.50	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW132130	CLOUD CONT DESKTOP	11/03/2022	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8310-65070 SUPPLIES					
ACE HARDWARE	B106690	CONCRETE MIX/DUCT TAPE/SH	10/13/2022	64.34	.00
MULGREW OIL CO	1210842	DIESEL FUEL - GENERATOR	11/01/2022	143.40	143.40
Total 700-8310-65070 SUPPLIES:				207.74	143.40
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
DES MOINES AREA COMMUNIT	S1552086	WASTEWATER TRAINING - M R	10/25/2022	625.00	.00
OELWEIN PUBLISHING CO	303798666--30	HELP WANTED ADS - WASTE T	10/24/2022	247.75	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				872.75	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	232.10	232.10
Total 700-8500-63310 VEHICLE:				232.10	232.10
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV45628	PRIORITIZING BANDWIDTH - M	11/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	11/16/2022	181.45	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2022	27.74	27.74
Total 700-8500-63730 COMMUNICATIONS:				258.94	27.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/17/2022	8,042.37	8,042.37
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2022	6,966.14	6,966.14
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2022	93.34	93.34
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/14/2022	386.81	.00
OELWEIN CITY WATER	2022 11 01	WATER/SEWER SERVICE	11/01/2022	33.45	33.45
OELWEIN CITY WATER	2022 11 01	WATER/SEWER SERVICE	11/01/2022	215.26	215.26
Total 700-8500-63810 UTILITIES:				15,737.37	15,350.56
700-8500-65041 EQUIPMENT					
ACE HARDWARE	B107579	CONDUIT HANGER	10/28/2022	5.37	.00
AUTO XTRAS	21856	SETS UNIT NUMBERS	11/11/2022	30.00	.00
OELWEIN FUEL FUND	2022 10	FUEL JUN 29 2022 TO SEPT 29	10/26/2022	245.55	245.55
Total 700-8500-65041 EQUIPMENT:				280.92	245.55
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW130739	PREMIUM OFFICE 365	10/11/2022	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100113826	WASTEWATER SAMPLES	10/28/2022	855.75	.00
FAREWAY STORES INC	40880	DISTILLED WATER/BATTERIES/I	10/11/2022	46.88	.00
HAWKINS INC	6316280	AZONE	10/19/2022	3,033.98	.00
KENS ELECTRIC	24733410	18/3 WIRE - 40 FT	10/03/2022	34.40	.00
KENS ELECTRIC	25793890	PHOTO EYE THRU BOX 120 VA	10/20/2022	30.80	.00
LUMBER RIDGE HOME SOURC	A158172	UPS SHIPPING	10/25/2022	140.76	.00
Total 700-8500-65070 SUPPLIES:				4,142.57	.00
Grand Totals:				510,328.76	277,833.73

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Report Criteria:

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