

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					
RAY O'HERRON CO INC	2179422	UNIFORM	03/07/2022	208.48	.00
RAY O'HERRON CO INC	2181790	VEST	03/17/2022	380.16	.00
Total 001-1100-61810 UNIFORM:				588.64	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
BRIAN GUY	2022 03	POLICE LIEUTENANT ASSESSM	03/01/2022	552.10	.00
CARDMEMBER SERVICES	8023 JL 2022 0	IA POLICE CHIEFS ASSOC - IPC	03/07/2022	150.00	150.00
CAYLER CONSULTING LLC	2022 03	POLICE LIEUTENANT ASSESSM	03/01/2022	1,832.83	.00
COLE REISING PHOTOGRAPHY	2022 03 19	INDIVIDUAL PROF SESSIONS -	03/19/2022	230.00	.00
COUNSELING AND ASSESSME	2022 03 08	MMPI-2 EVALUATION - T KLENZ	03/08/2022	180.00	.00
FAREWAY STORES INC	36843	EOC SUPPLIES	02/02/2022	42.54	.00
JODY MATHERLY	2022 03	POLICE LIEUTENANT ASSESSM	03/01/2022	594.22	.00
KERNS COMPANY INC	139985	SERVICE AWARD - PROUTY	03/02/2022	42.00	.00
LINSTAR INC	106229	EMPLOYEE ID CARDS	03/14/2022	51.20	.00
SECRETARY OF STATE	2022 03	NOTARY FEE -- SMOCK/HOLLIN	03/17/2022	120.00	120.00
STANARD & ASSOCIATES INC	SA000049783	APPLICANT TESTING	02/28/2022	45.50	.00
SUCCESSORIES INC	IN-5697659	CERTIFICATE PAPER/NAVY FOL	02/25/2022	207.54	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				4,047.93	270.00
001-1100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	109832	QUARTERLY FIRE SPRINKLER I	02/28/2022	165.00	.00
Total 001-1100-63100 BUILDING:				165.00	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	156	CAR 10 SERVICED	03/02/2022	39.21	.00
AVALON TIRE	1-36568	TIRE REPAIR	03/11/2022	23.95	.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - TIRE MARKERS	03/07/2022	12.99	12.99
WEX BANK	79086967	FUEL PURCHASES	02/28/2022	2,281.94	2,281.94
Total 001-1100-63310 VEHICLE:				2,358.09	2,294.93
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	44.60	44.60
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	44.56	44.56
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	44.56	44.56
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	44.56	44.56
Total 001-1100-63750 CELLULAR/PAGING:				178.28	178.28
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/04/2022	85.52	85.52
EAGLE POINT ENERGY 5 LLC	OELWEIN 41	ELECTRIC SERVICE	03/02/2022	845.48	845.48
OELWEIN CITY WATER	2022 03 01	WATER/SEWER SERVICE	03/01/2022	54.50	54.50
Total 001-1100-63810 UTILITIES:				985.50	985.50
001-1100-64090 JANITORIAL					
SCHEEL'S PROFESSIONAL LA	10996 2022 03	PREPAY & SAVE SPRING AND F	03/02/2022	651.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64090 JANITORIAL:				651.00	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4502	TOW IMPOUND	02/28/2022	125.00	.00
MIDWEST COLLISION CENTER I	4503	TOW IMPOUND	02/28/2022	100.00	.00
MIDWEST COLLISION CENTER I	4504	TOW IMPOUND	02/28/2022	125.00	.00
MIDWEST COLLISION CENTER I	4505	TOW IMPOUND	02/28/2022	100.00	.00
MIDWEST COLLISION CENTER I	4506	TOW IMPOUND	02/28/2022	100.00	.00
MIDWEST COLLISION CENTER I	4507	TOW IMPOUND	02/28/2022	100.00	.00
MIDWEST COLLISION CENTER I	4508	TOW IMPOUND	02/28/2022	100.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				750.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2021 12 06	OCT-DEC TELETYPE BILLING	12/06/2021	1,391.52	.00
IA DEPT OF PUBLIC SAFETY	2022 03 23	JAN-MAR TELETYPE BILLING	03/23/2022	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				2,783.04	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN440370	COPIER MAINT SUPPORT	03/08/2022	40.56	.00
RESULTANT, LLC	68127	G SUITE - GAPPS-BUS-STD-1U	03/22/2022	1,786.00	.00
Total 001-1100-64950 CONTRACTS:				1,826.56	.00
001-1100-65041 EQUIPMENT					
AXON ENTERPRISE INC	INSU058086	TASERS	03/05/2022	310.00	.00
AXON ENTERPRISE INC	INUS057578	TASER 7 BATTERY PACK	03/03/2022	90.56	.00
Total 001-1100-65041 EQUIPMENT:				400.56	.00
001-1100-65060 OFFICE SUPPLIES					
KERNS COMPANY INC	139941	BALL POINT PENS	03/14/2022	556.56	.00
PETTY CASH	2022 03 04	POSTAGE	03/04/2022	6.19	6.19
PETTY CASH	2022 03 04	POSTAGE	03/04/2022	9.45	9.45
Total 001-1100-65060 OFFICE SUPPLIES:				572.20	15.64
001-1100-65100 RESERVE OFFICERS					
AXON ENTERPRISE INC	INSU058086	TASERS	03/05/2022	1,500.00	.00
Total 001-1100-65100 RESERVE OFFICERS:				1,500.00	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	03/02/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	03/02/2022	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2022 0	BEST BUY - SURFACE PRO 8/ K	03/07/2022	1,200.00	1,200.00
Total 001-1100-65130 COMPUTER SUPPLIES:				1,200.00	1,200.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
STEVE CAREY	50148	CONFINED SPACE TRAINING -	03/23/2022	150.00	150.00

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SUCCESSORIES INC	IN-5697659	CERTIFICATE PAPER/NAVY FOL	02/25/2022	207.54	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				357.54	150.00
001-1500-63100 BUILDING					
ALLIED GLASS LLC	WC721	LABOR & MATERIALS TO REPL	01/26/2022	6,309.00	6,309.00
BARRON MOTOR SUPPLY	11-228606	RETURN - LUBE ELEMENT	02/21/2022	16.18-	.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - DOOR LOCK INDICA	03/07/2022	19.49	19.49
KENS ELECTRIC	17555938	TRUCK BAY LED LIGHTING	02/22/2022	20,474.21	.00
Total 001-1500-63100 BUILDING:				26,786.52	6,328.49
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	03/16/2022	259.66	.00
Total 001-1500-63730 COMMUNICATIONS:				259.66	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2022	42.61	42.61
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/04/2022	20.46	20.46
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/17/2022	20.87	20.87
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2022	633.39	633.39
EAGLE POINT ENERGY 5 LLC	OELWEIN 41	ELECTRIC SERVICE	03/02/2022	34.73	34.73
OELWEIN CITY WATER	2022 03 01	WATER/SEWER SERVICE	03/01/2022	44.57	44.57
Total 001-1500-63810 UTILITIES:				796.63	796.63
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS INC	INV45552	GAS POWERED FAN	03/21/2022	2,801.04	.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - USB FLASH DRIVES	03/07/2022	80.40	80.40
CARDMEMBER SERVICES	8023 JL 2022 0	THE PUBLIC SAFETY STORE -	03/07/2022	329.00	329.00
CARDMEMBER SERVICES	8023 JL 2022 0	GALLS - LED FLASHLIGHTS	03/07/2022	455.35	455.35
CARDMEMBER SERVICES	8023 JL 2022 0	BEST BUY - SURFACE PRO 8/ K	03/07/2022	539.96	539.96
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - DEWALT BATTERY	03/07/2022	189.00	189.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - BATTERIES	03/07/2022	49.99	49.99
FELD FIRE	401750-IN	RED RACK, MOBILE SS, 20" SE	03/10/2022	2,016.00	.00
JOHN DEERE FINANCIAL F.S.B.	2822421	4" MECHANICAL TEST PLUG	02/21/2022	7.79	7.79
Total 001-1500-65041 EQUIPMENT:				6,468.53	1,651.49
001-1700-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	179	CAR C3 REPAIRS	03/09/2022	848.83	.00
Total 001-1700-63310 VEHICLE:				848.83	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV27017	PRIORTIZING BANDWIDTH - MO	03/01/2022	39.80	.00
Total 001-1700-63730 COMMUNICATIONS:				39.80	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	28.11	28.11
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	31.17	31.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	54.60	54.60
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	44.60	44.60
US CELLULAR	453072630 202	TABLET	03/02/2022	80.00	80.00
US CELLULAR	453072630 202	TABLET	03/02/2022	52.23	52.23

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Total 001-1700-63750 CELLULAR/PAGING:				290.71	290.71
001-1700-64950 CONTRACTS					
ONLINE SOLUTIONS LLC	4539	2022-2023 ANNUAL BILLING CI	03/16/2022	3,600.00	.00
Total 001-1700-64950 CONTRACTS:				3,600.00	.00
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW118005	OFFICE 365	02/09/2022	24.75	24.75
BERGANKDV TECHNOLOGY &	CW118005	PREMIUM OFFICE 365	02/09/2022	50.00	50.00
Total 001-1700-65060 OFFICE SUPPLIES:				74.75	74.75
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	257287	ANIMAL BOARD/DISPOSAL	01/12/2022	158.00	.00
Total 001-1900-64950 CONTRACTS:				158.00	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	9689	JANUARY LEGAL SERVICE - AB	03/02/2022	2,025.33	.00
DILLON LAW PC	9939	FEBRUARY LEGAL SERVICE - A	03/02/2022	1,022.93	.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	02/24/2022	475.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				3,523.26	.00
001-2510-64992 DISPOSAL EXPENSE					
FAYETTE COUNTY SOLID WAST	145756	DISPOSAL FEES	02/18/2022	16.80	.00
FAYETTE COUNTY SOLID WAST	145981	DISPOSAL FEES	03/07/2022	55.20	.00
FAYETTE COUNTY SOLID WAST	145982	DISPOSAL FEES	03/07/2022	55.80	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				127.80	.00
001-2800-63100 BUILDING					
FAYETTE CO ROAD DEPT	2022 03 14	WATER SAMPLE 19623 40TH ST	03/14/2022	8.00	.00
MULGREW OIL CO	1108521	LP GAS AIRPORT	03/14/2022	860.00	860.00
Total 001-2800-63100 BUILDING:				868.00	860.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	03/01/2022	31.52	31.52
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	03/01/2022	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.47	75.47
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	03/01/2022	33.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 41	ELECTRIC SERVICE	03/02/2022	220.54	220.54
Total 001-2800-63810 UTILITIES:				254.14	220.54
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2022 03 01	MARCH FBO FEE	03/01/2022	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-65060 OFFICE SUPPLIES					
IA DEPT OF AGRICULTURE	0098 2022 03	FUEL METER LICENSES	03/01/2022	9.00	.00
Total 001-2800-65060 OFFICE SUPPLIES:				9.00	.00
001-2810-64181 PROPERTY TAXES					
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES AIRPOT	03/01/2022	2,458.00	2,458.00
Total 001-2810-64181 PROPERTY TAXES:				2,458.00	2,458.00
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	109833	QUARTERLY FIRE SPRINKLER I	02/28/2022	165.00	.00
HAWKEYE ALARM & SIGNAL CO	87851	HOOK UP & MONITOR ALARM S	02/16/2022	585.00	.00
PLUMB SUPPLY COMPANY	7902447	FURNACE FILTERS	02/14/2022	166.50	.00
Total 001-4100-63100 BUILDING:				916.50	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	74613667	LIBRARY PHONE SERVICE	03/01/2022	81.93	81.93
Total 001-4100-63730 COMMUNICATIONS:				81.93	81.93
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	02/18/2022	3,150.46	3,150.46
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	02/18/2022	104.16	104.16
EAGLE POINT ENERGY 5 LLC	OELWEIN 41	ELECTRIC SERVICE	03/02/2022	493.11	493.11
OELWEIN CITY WATER	2022 03 01	WATER/SEWER SERVICE	03/01/2022	59.91	59.91
Total 001-4100-63810 UTILITIES:				3,807.64	3,807.64
001-4100-64090 JANITORIAL					
OFFICE EXPRESS OFFICE PRO	OP1515 2022	JANITORIAL SUPPLIES	03/08/2022	56.65	.00
Total 001-4100-64090 JANITORIAL:				56.65	.00
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2410	SNOW REMOVAL	03/01/2022	168.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				168.00	.00
001-4100-64130 TRAVELING EXHIBIT GRANTS					
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS	02/25/2022	54.28	.00
CARDMEMBER SERVICES	8198 2022 03	AMAZON - MULTICOLOR PENS	03/07/2022	14.99	14.99
CRAIG BEYTIEN	2022 03 10	TM4K MAGIC SHOW	03/10/2022	350.00	350.00
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				419.27	364.99
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2410	CUSTODIAL SERVICES	03/01/2022	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65041 EQUIPMENT					
ACE HARDWARE	A231426	BATTERIES	02/04/2022	7.59	.00
Total 001-4100-65041 EQUIPMENT:				7.59	.00

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001-4100-65060 OFFICE SUPPLIES					
QUILL.COM	23344018	INK	02/24/2022	213.28	.00
UNIQUE MANAGEMENT	6098572	COLLECTION SERVICE	03/01/2022	44.75	.00
Total 001-4100-65060 OFFICE SUPPLIES:				258.03	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2022 03 08	PASSPORTS	03/08/2022	17.90	.00
Total 001-4100-65077 PASSPORT EXPENSES:				17.90	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2022	BOOKS	02/25/2022	1,353.73	.00
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS	02/25/2022	458.78	.00
BAKER & TAYLOR	L5050572 2022	CD BOOKS	02/25/2022	108.31	.00
BOOK FARM INC	REB12961	J BOOKS	03/03/2022	1,117.48	.00
BOY'S LIFE	2022 03 08	MAGAZINE SUBSCRIPTION	03/08/2022	15.00	.00
CARDMEMBER SERVICES	8198 2022 03	AMAZON - MOVIES	03/07/2022	47.91	47.91
CARDMEMBER SERVICES	8198 2022 03	AMAZON - BOOKS	03/07/2022	12.00	12.00
CARDMEMBER SERVICES	8198 2022 03	AMAZON - MOVIES	03/07/2022	98.85	98.85
CARDMEMBER SERVICES	8198 2022 03	AMAZON - BOOKS	03/07/2022	9.37	9.37
HGTV MAGAZINE	90268954 2022	MAGAZINE SUBSCRIPTION	03/08/2022	39.97	.00
MARTHA STEWART LIVING	1500287196 20	MAG SUBS RENEWAL	03/08/2022	22.00	.00
SATURDAY EVENING POST	2022 03 08	MAG SUB RENEWAL	03/08/2022	15.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				3,298.40	168.13
001-4300-63200 BUILDING					
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES SPORTS CO	03/01/2022	96.00	96.00
Total 001-4300-63200 BUILDING:				96.00	96.00
001-4300-63310 VEHICLE					
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - GATE HINGES FOR T	03/07/2022	199.60	199.60
JOHN DEERE FINANCIAL F.S.B.	2820987	ID LIGHT/MASONRY BIT/NUTS	02/15/2022	22.33	22.33
Total 001-4300-63310 VEHICLE:				221.93	221.93
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	03/01/2022	62.03	62.03
BIGLEAF NETWORKS INC	INV27018	PRIORTIZING BANDWIDTH - MO	03/01/2022	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	58.59	58.59
Total 001-4300-63730 COMMUNICATIONS:				170.37	120.62
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2022	111.70	111.70
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2022	195.10	195.10
OELWEIN CITY WATER	2022 03 01	WATER/SEWER SERVICE	03/01/2022	36.69	36.69
Total 001-4300-63810 UTILITIES:				343.49	343.49
001-4300-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P29868	ROPE ROTOR/SNAP RING	02/28/2022	33.84	33.84
Total 001-4300-65041 EQUIPMENT:				33.84	33.84

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001-4300-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303675645 - 3	HELP WANTED ADS	02/28/2022	26.27	.00
Total 001-4300-65060 OFFICE SUPPLIES:				26.27	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	A232723	CM TOOL TOTE/TOTE LATCHIN	02/24/2022	60.22	.00
ARNOLD MOTOR SUPPLY LLP	09NV067078	SPARK PLUGS	02/05/2022	3.34	.00
BERGANKDV TECHNOLOGY &	CW118720	COMPUTERS - 2 TOWERS/1 LA	02/28/2022	285.00	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - FENCE WIRE TIES	03/07/2022	158.85	158.85
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - GATE HINGES	03/07/2022	127.80	127.80
JOHN DEERE FINANCIAL F.S.B.	2819898	CORD SET	02/10/2022	14.99	14.99
JOHN DEERE FINANCIAL F.S.B.	2824420	PAINT	03/02/2022	21.75	21.75
JOHN DEERE FINANCIAL F.S.B.	2825823	REMOVABLE TLR JACK SAND S	03/08/2022	11.25	11.25
JOHN DEERE FINANCIAL F.S.B.	2825957	HEX CAP SCREW	03/08/2022	5.00	5.00
JOHN DEERE FINANCIAL F.S.B.	P29127	THROTTLE CABLE/CLAMP/COIL	02/15/2022	67.89	67.89
Total 001-4300-65070 SUPPLIES:				756.09	407.53
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	03/02/2022	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/17/2022	61.14	61.14
Total 001-4320-63810 UTILITIES:				61.14	61.14
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	50.61	50.61
Total 001-4400-63730 COMMUNICATIONS:				50.61	50.61
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/17/2022	19.07	19.07
Total 001-4400-63810 UTILITIES:				19.07	19.07
001-4400-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303675645 - 3	HELP WANTED ADS	02/28/2022	26.27	.00
Total 001-4400-65060 OFFICE SUPPLIES:				26.27	.00
001-4400-65220 ADULT SOFTBALL					
STOREY KENWORTHY CORP	PINV968883	PAPER	02/01/2022	7.19	.00
Total 001-4400-65220 ADULT SOFTBALL:				7.19	.00
001-4400-65240 BASKETBALL					
STOREY KENWORTHY CORP	PINV968883	PAPER	02/01/2022	14.37	.00
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2022	22.00	22.00
Total 001-4400-65240 BASKETBALL:				36.37	22.00
001-4400-65260 VOLLEYBALL					
STOREY KENWORTHY CORP	PINV968883	PAPER	02/01/2022	14.32	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65260 VOLLEYBALL:				14.32	.00
001-4400-65270 LITTLE LEAGUE					
STOREY KENWORTHY CORP	PINV968883	PAPER	02/01/2022	24.89	.00
Total 001-4400-65270 LITTLE LEAGUE:				24.89	.00
001-4400-65280 FLAG FOOTBALL					
STOREY KENWORTHY CORP	PINV968883	PAPER	02/01/2022	14.38	.00
Total 001-4400-65280 FLAG FOOTBALL:				14.38	.00
001-4400-65290 SOCCER					
BSN SPORTS	916257903	SOCCER NETS	03/03/2022	416.25	.00
STOREY KENWORTHY CORP	PINV968883	PAPER	02/01/2022	21.57	.00
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2022	1.00	1.00
Total 001-4400-65290 SOCCER:				438.82	1.00
001-4400-65380 DODGEBALL					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2022	16.00	16.00
Total 001-4400-65380 DODGEBALL:				16.00	16.00
001-4410-63100 BUILDING					
ACE HARDWARE	A231779	FASTNERS/COMPACT KNIFE	02/09/2022	2.39	.00
ACE HARDWARE	B92731	WIRE/BATTERIES/ELBOWS/CO	02/09/2022	66.94	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	DPH - POOL LICENSE	03/07/2022	70.00	70.00
Total 001-4410-63100 BUILDING:				139.33	70.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	03/09/2022	134.25	134.25
Total 001-4410-63730 COMMUNICATIONS:				134.25	134.25
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	03/16/2022	44.25	.00
Total 001-4500-63730 COMMUNICATIONS:				44.25	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/04/2022	19.67	19.67
EAGLE POINT ENERGY 5 LLC	OELWEIN 41	ELECTRIC SERVICE	03/02/2022	55.28	55.28
OELWEIN CITY WATER	2022 03 01	WATER/SEWER SERVICE	03/01/2022	16.97	16.97
Total 001-4500-63810 UTILITIES:				91.92	91.92
001-4500-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303675645 - 3	HELP WANTED ADS	02/28/2022	26.27	.00
Total 001-4500-65060 OFFICE SUPPLIES:				26.27	.00
001-4500-65070 SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2022 0	SUPPLY HOUSE - GAS VALVES	03/07/2022	588.48	588.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-65070 SUPPLIES:				588.48	588.48
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
FAREWAY STORES INC	15566	MEAL FOR COUNCIL WORK SE	02/02/2022	26.97	.00
PETTY CASH	2022 03 04	TRAINING - MEALS FOR COUN	03/04/2022	28.47	28.47
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				55.44	28.47
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IMFOA	12220 2022 03	ANNUAL MEMBERSHIP 2022-23	03/09/2022	6.66	6.66
IMFOA	12262 2022 03	ANNUAL MEMBERSHIP 2022-23	03/09/2022	16.66	16.66
IMFOA	12263	ANNUAL MEMBERSHIP 2022-23	03/09/2022	6.66	6.66
NORTHEAST IOWA REGIONAL L	2022 03	ANNUAL NEIRL DUES	03/01/2022	25.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				54.98	29.98
001-6200-63100 BUILDING					
PETTY CASH	2022 03 04	BATHROOM SUPPLIES	03/04/2022	8.31	8.31
Total 001-6200-63100 BUILDING:				8.31	8.31
001-6200-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV27017	PRIORTIZING BANDWIDTH - MO	03/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	03/16/2022	98.73	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	67.93	67.93
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	40.48	40.48
Total 001-6200-63730 COMMUNICATIONS:				246.94	108.41
001-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2022	257.42	257.42
EAGLE POINT ENERGY 5 LLC	OELWEIN 41	ELECTRIC SERVICE	03/02/2022	14.88	14.88
OELWEIN CITY WATER	2022 03 01	WATER/SEWER SERVICE	03/01/2022	45.54	45.54
Total 001-6200-63810 UTILITIES:				317.84	317.84
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9690	JANUARY LEGAL SERVICE	03/02/2022	137.02	.00
DILLON LAW PC	9940	FEBRUARY LEGAL SERVICE	03/02/2022	341.57	.00
LYNCH DALLAS PC	194793	LEGAL/PROFESSIONAL FEES	02/25/2022	550.00	.00
LYNCH DALLAS PC	195615	LEGAL/PROFESSIONAL FEES	03/23/2022	92.83	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,121.42	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303665519	PROPOSED PROPERTY TAX LE	02/03/2022	98.81	.00
OELWEIN PUBLISHING CO	303665909	PN 2/14 MEETING NOTICE - BO	02/09/2022	3.83	.00
OELWEIN PUBLISHING CO	303669814	ORD # 1200	02/18/2022	11.48	.00
OELWEIN PUBLISHING CO	303670238	FEB 14 MINUTES	02/22/2022	53.10	.00
Total 001-6200-64140 LEGAL PUBLICATION:				167.22	.00
001-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	34971	DOCUMENT DIGITIZATION	02/28/2022	315.65	.00
BERGANKDV TECHNOLOGY &	CW119993	WATCHDOG SUPPORT	03/18/2022	67.00	.00
BERGANKDV TECHNOLOGY &	CW119993	RUCKUS CLOUD WIFI SUB LICE	03/18/2022	215.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FUSION FORWARD LLC	6234	APRIL 2022 MARKETING/PR CO	03/03/2022	1,300.00	.00
MUNICIPAL CODE CORPORATI	371108	WEBSITE BASE FEATURES - 2n	03/16/2022	1,333.33	.00
Total 001-6200-64950 CONTRACTS:				3,230.98	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW117575	WEBROOT	02/09/2022	36.00	36.00
BERGANKDV TECHNOLOGY &	CW117795	EMAIL SECURITY	02/09/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW118005	OFFICE 365	02/09/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW118005	PREMIUM OFFICE 365	02/09/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW118005	HOSTED EXCHANGE	02/09/2022	28.00	28.00
CARDMEMBER SERVICES	0060 BR 2022	BOWBENDER - CUSTOM OELW	03/07/2022	32.10	32.10
CARDMEMBER SERVICES	0060 BR 2022	AMAZON - CLEAR PROJECT FO	03/07/2022	15.99	15.99
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB X'S 2	03/07/2022	60.02	60.02
COPY SYSTEMS INC	IN440371	COPIER MAINT SUPPORT	03/08/2022	11.22	.00
PETTY CASH	2022 03 04	POSTAGE	03/04/2022	2.56	2.56
STOREY KENWORTHY CORP	PINV970951	PAPER/WALL CLOCKS	02/08/2022	51.13	.00
STOREY KENWORTHY CORP	PINV971494	OFFICE CHAIR	02/10/2022	120.01	.00
Total 001-6200-65060 OFFICE SUPPLIES:				446.28	263.92
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	329	ADD - EXHIBITION RISK LIBRA	02/25/2022	16.00	16.00
VOGEL INSURANCE AGENCY	331	ADD 2012 GATOR - PD	03/01/2022	76.00	76.00
VOGEL INSURANCE AGENCY	332	ADD GENERAL LIABILITY EXHIB	03/01/2022	100.00	100.00
VOGEL INSURANCE AGENCY	350	AMND SOV - CITY PARK/POOL/	03/08/2022	20.00	20.00
Total 001-6600-64080 INSURANCE-LIABILITY:				212.00	212.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
BARRON MOTOR SUPPLY	228986	GLOVES	03/10/2022	32.47	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				32.47	.00
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV068464	OIL FILTER/BRAKE CLEANER	03/04/2022	6.95	.00
AVALON TIRE	1-GS36277	TIRES - DUMPTRUCK	02/08/2022	1,399.32	1,399.32
BARRON MOTOR SUPPLY	228985	LUBE SPIN ON	03/10/2022	15.39	.00
BARRON MOTOR SUPPLY	229265	WIPER BLADES	03/22/2022	22.14	.00
Total 110-2100-63310 VEHICLE:				1,443.80	1,399.32
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV27018	PRIORTIZING BANDWIDTH - MO	03/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	03/16/2022	44.25	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	02/28/2022	79.49	79.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	44.60	44.60
Total 110-2100-63730 COMMUNICATIONS:				218.09	124.09
110-2100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/04/2022	44.01	44.01
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2022	806.48	806.48
OELWEIN CITY WATER	2022 03 01	WATER/SEWER SERVICE	03/01/2022	39.97	39.97
Total 110-2100-63810 UTILITIES:				890.46	890.46

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P28932	BOLTS	02/10/2022	9.58	9.58
JOHN DEERE FINANCIAL F.S.B.	P29569	SHAFT KEY	02/23/2022	5.88	5.88
Total 110-2100-65041 EQUIPMENT:				15.46	15.46
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW118005	PREMIUM OFFICE 365	02/09/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW119492	CLOUD CONT DESKTOP	03/08/2022	24.00	.00
COPY SYSTEMS INC	IN440371	COPIER MAINT SUPPORT	03/08/2022	11.22	.00
Total 110-2100-65060 OFFICE SUPPLIES:				47.72	12.50
110-2100-65070 SUPPLIES					
ACE HARDWARE	A231667	CORRECTION FLUID/DRY LINE	02/07/2022	50.57	.00
DEL-CLAY FARM EQUIPMENT	31012S	BOBCAT SERVICED	03/08/2022	919.02	.00
FAYETTE COUNTY SOLID WAST	146279	DISPOSAL FEES - WOOD CONS	03/22/2022	187.80	.00
JOHN DEERE FINANCIAL F.S.B.	2819695	FEBREEZE/BOLTS	02/09/2022	25.40	25.40
JOHN DEERE FINANCIAL F.S.B.	2819869	WINDSHIELD WASHER/MENDE	02/10/2022	22.78	22.78
JOHN DEERE FINANCIAL F.S.B.	2824612	12" CHOP SAW BLADE/GRINDIN	03/03/2022	45.54	45.54
JOHN DEERE FINANCIAL F.S.B.	2824907	CLEANER MASS AIR FLOW SEN	03/04/2022	16.43	16.43
SUPERIOR WELDING SUPPLY	1009299	TIPS	02/15/2022	30.65	.00
SUPERIOR WELDING SUPPLY	S977857	ACETYLENE/OXYGEN	02/18/2022	231.18	.00
Total 110-2100-65070 SUPPLIES:				1,529.37	110.15
110-2100-67614 STREET SIGNS					
ECONO SIGN & BARRICADE LL	10-973550	STREET SIGNS	03/01/2022	1,537.60	.00
Total 110-2100-67614 STREET SIGNS:				1,537.60	.00
110-2100-67990 CAPITAL OUTLAY					
ORIGIN DESIGN CO	76819	PROJ 20199 FEASIBILITY STUD	02/21/2022	2,392.50	.00
ORIGIN DESIGN CO	76933	PROJ 21135 VIADUCT HAZARD	02/28/2022	1,569.00	.00
Total 110-2100-67990 CAPITAL OUTLAY:				3,961.50	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2022	368.57	368.57
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2022	8,304.82	8,304.82
Total 110-2300-63810 UTILITIES:				8,673.39	8,673.39
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/04/2022	111.23	111.23
Total 110-2400-63810 UTILITIES:				111.23	111.23
110-2700-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV068998	FILTERS - SWEEPER	03/15/2022	197.41	.00
ARNOLD MOTOR SUPPLY LLP	09NV069024	HYD FILTER	03/16/2022	17.35	.00
ARNOLD MOTOR SUPPLY LLP	09NV069128	AIR FILTERS	03/17/2022	65.53	.00
ARNOLD MOTOR SUPPLY LLP	09NV069368	HYD FILTER/AIR FILTERS	03/22/2022	77.89	.00
BARRON MOTOR SUPPLY	229089	FUEL/WATER COALE	03/15/2022	22.19	.00
BARRON MOTOR SUPPLY	229102	FUEL/WATER SEPAR	03/16/2022	40.58	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2700-65041 EQUIPMENT:				420.95	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/14/2022	85.62	85.62
WELLMARK INC	220700018017	APR 2022 HOSPITAL INSURANC	03/18/2022	29,310.65	.00
Total 112-3820-61500 MEDICAL-HEALTH:				29,396.27	85.62
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 02 25	FEBRUARY 25 MEDICAL CLAIM	02/25/2022	77.92	77.92
ADVANTAGE ADMINISTRATORS	2022 03 04	MARCH 04 MEDICAL CLAIMS	03/04/2022	19.52	19.52
ADVANTAGE ADMINISTRATORS	2022 03 11	MARCH 11 MEDICAL CLAIMS	03/11/2022	19.14	19.14
ADVANTAGE ADMINISTRATORS	2022 03 18	MARCH 18 MEDICAL CLAIMS	03/18/2022	253.77	253.77
ADVANTAGE ADMINISTRATORS	6597	SELF FUND MEDICAL INS	03/18/2022	95.70	95.70
Total 112-3820-61840 CLAIMS-SIDE FUND:				466.05	466.05
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN MEMORIAL HOSPITAL	05181971	PHYSICAL - WARD	12/06/2021	344.30	.00
ALLEN MEMORIAL HOSPITAL	710003981	PRE-EMPLOY PHYSICAL - SCH	12/03/2021	25.00	.00
ALLEN MEMORIAL HOSPITAL	710003982	PRE-EMPLOY PHYSICAL - SCH	12/03/2021	19.00	.00
ALLEN OCCUPATIONAL HEALTH	120091	PRE-EMPLOYMENT PHYSICAL -	03/15/2022	616.99	.00
CEDAR VALLEY MEDIAL SPECI	1636302	PRE-EMPLOYMENT PHYSICAL -	12/06/2021	30.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				1,035.29	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/14/2022	30.96	30.96
WELLMARK INC	220700018017	APR 2022 HOSPITAL INSURANC	03/18/2022	7,022.60	.00
Total 112-3830-61500 MEDICAL-HEALTH:				7,053.56	30.96
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 03 04	MARCH 04 MEDICAL CLAIMS	03/04/2022	27.80	27.80
ADVANTAGE ADMINISTRATORS	2022 03 18	MARCH 18 MEDICAL CLAIMS	03/18/2022	459.90	459.90
ADVANTAGE ADMINISTRATORS	6597	SELF FUND MEDICAL INS	03/18/2022	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				513.80	513.80
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/14/2022	30.96	30.96
WELLMARK INC	220700018017	APR 2022 HOSPITAL INSURANC	03/18/2022	6,663.69	.00
Total 112-3840-61500 MEDICAL-HEALTH:				6,694.65	30.96
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 03 04	MARCH 04 MEDICAL CLAIMS	03/04/2022	13.35	13.35
ADVANTAGE ADMINISTRATORS	6597	SELF FUND MEDICAL INS	03/18/2022	43.50	43.50
Total 112-3840-61840 CLAIMS-SIDE FUND:				56.85	56.85
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/14/2022	24.59	24.59
WELLMARK INC	220700018017	APR 2022 HOSPITAL INSURANC	03/18/2022	4,389.12	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61500 MEDICAL-HEALTH:				4,413.71	24.59
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	6597	SELF FUND MEDICAL INS	03/18/2022	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				26.10	26.10
112-3860-62310 SAFETY					
FAREWAY STORES INC	25372	LEMONADE/ICE - CHILI COOKO	02/16/2022	12.86	.00
Total 112-3860-62310 SAFETY:				12.86	.00
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2322017	ACA EMP REPORTING ADM FE	03/01/2022	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2022 02 28	PAYROLL DEDUCTION FLEX SP	02/28/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 02 28	PAYROLL DEDUCTION FLEX SP	02/28/2022	876.20	876.20
Total 113-3900-61840 FLEX SPENDING:				1,752.40	1,752.40
123-4410-67990 PARK CAPITAL					
BERGANKDV TECHNOLOGY &	CW118720	COMPUTERS - 2 TOWERS/1 LA	02/28/2022	1,745.00	.00
BERGANKDV TECHNOLOGY &	CW118834	TABLET/MONITORS	03/08/2022	3,350.00	.00
HAWKEYE BUILDINGS	2022 02	12X24 LOFTED BARN GARAGE	02/25/2022	8,667.75	8,667.75
Total 123-4410-67990 PARK CAPITAL:				13,762.75	8,667.75
123-5250-67280 ADMINISTRATION CAPITAL					
ACE HARDWARE	B92691	RAWL TAPR HWH	02/09/2022	23.99	.00
BERGANKDV TECHNOLOGY &	CW119993	RUCKUS R550 ACCESS POINT	03/18/2022	2,394.00	.00
MAXIMUM SIGHT & SOUND	50219	CITY HALL - CAT 6 RUNS 2/WIR	03/03/2022	14,200.00	.00
MAXIMUM SIGHT & SOUND	50220	CITY SHOP - CAT 6 RUNS 3 BUI	03/03/2022	6,975.00	.00
MAXIMUM SIGHT & SOUND	50262	FIRESTATION - CAT 6 RUNS 11/	03/11/2022	5,575.00	.00
STOREY KENWORTHY CORP	PINV969413	TABLE - FRONT OFFICE	02/03/2022	1,179.72	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				30,347.71	.00
123-5250-67701 LIBRARY CAPITAL					
ACE HARDWARE	B93391	CAULK/SEAL KNOCKOUT/FAST	02/24/2022	29.52	.00
KENS ELECTRIC	307506	INSTALL CAR CHARGING STATI	02/15/2022	7,160.48	.00
Total 123-5250-67701 LIBRARY CAPITAL:				7,190.00	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV27017	PRIORTIZING BANDWIDTH - MO	03/01/2022	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	28.09	28.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	31.19	31.19
US CELLULAR	453072630 202	TABLET	03/02/2022	70.00	70.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-63750 CELLULAR/PAGING:				129.28	129.28
160-1710-64950 CONTRACTS					
ONLINE SOLUTIONS LLC	4539	2022-2023 ANNUAL BILLING CI	03/16/2022	3,600.00	.00
Total 160-1710-64950 CONTRACTS:				3,600.00	.00
160-5030-67901 HOMES FOR IOWA					
OELWEIN CITY WATER	2022 03 01	WATER/SEWER SERVICE IA HO	03/01/2022	8.71	8.71
Total 160-5030-67901 HOMES FOR IOWA:				8.71	8.71
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	03/16/2022	98.73	.00
Total 160-5200-63730 COMMUNICATIONS:				98.73	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	9690	JANUARY LEGAL SERVICE	03/02/2022	91.34	.00
DILLON LAW PC	9940	FEBRUARY LEGAL SERVICE	03/02/2022	227.72	.00
Total 160-5200-64110 LEGAL EXPENSE:				319.06	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	03/07/2022	20.49	20.49
Total 160-5200-64133 TOURISM:				20.49	20.49
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2022 03 01	3RD QTR CONTRIBUTION	03/01/2022	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303665909	PN 2/14 MEETING NOTICE - BO	02/09/2022	1.27	.00
OELWEIN PUBLISHING CO	303669814	ORD # 1200	02/18/2022	3.82	.00
OELWEIN PUBLISHING CO	303670238	FEB 14 MINUTES	02/22/2022	17.70	.00
Total 160-5200-64140 LEGAL PUBLICATION:				22.79	.00
160-5200-64181 PROPERTY TAXES-MISC					
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES OELWEIN EL	03/01/2022	119.00	119.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES DAN FORSY	03/01/2022	119.00	119.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES FAUST	03/01/2022	83.00	83.00
Total 160-5200-64181 PROPERTY TAXES-MISC:				321.00	321.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1828227009	PROPERTY TAXES 541 4TH AVE	03/01/2022	172.00	172.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 11 12TH AVE	03/01/2022	51.00	51.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 14 2ND AVE	03/01/2022	56.00	56.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 20 2ND AVE	03/01/2022	592.00	592.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 815 4TH AVE	03/01/2022	440.00	440.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 217 3RD ST	03/01/2022	327.00	327.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 33 3RD ST N	03/01/2022	177.00	177.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 1821153007	03/01/2022	15.00	15.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 1821153008	03/01/2022	16.00	16.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 217 2ND AV	03/01/2022	451.00	451.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 17 5TH AVE	03/01/2022	131.00	131.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 12 1ST AVE	03/01/2022	220.00	220.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 9 1ST ST S	03/01/2022	618.00	618.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 120 3RD ST	03/01/2022	691.00	691.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 1821462002	03/01/2022	3.00	3.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 964 S FRED	03/01/2022	136.00	136.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 608 1ST AVE	03/01/2022	269.00	269.00
FAYETTE CO TREASURER	2022 03 01	PROPERTY TAXES 1829226004	03/01/2022	4.00	4.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				4,369.00	4,369.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN440371	COPIER MAINT SUPPORT	03/08/2022	11.22	.00
Total 160-5200-65060 OFFICE SUPPLIES:				11.22	.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
CONFLUENCE INC	22984	PROJECT 21421 OELWEIN PAR	03/14/2022	248.50	.00
UPPER EXPLORERLAND	FY22469	HISTORICAL REVIEW U OF I, PL	02/28/2022	115.00	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				363.50	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY22456	FEBRUARY 2022 ADMIN COSTS	02/28/2022	937.04	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				937.04	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
SARAH DAVIS dba 2ND CHANC	2022 03	IRP LOAN PROCEEDS	03/09/2022	10,000.00	10,000.00
TRACY AND MICHELLE RUPRIG	2022 03 23	IRP LOAN PROCEEDS	03/23/2022	31,893.94	31,893.94
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				41,893.94	41,893.94
167-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS INC	INV-45269	CUTTER TOOL KIT/SPREADER	02/04/2022	37,392.00	37,392.00
Total 167-1500-65041 EQUIPMENT:				37,392.00	37,392.00
177-1100-65150 FORFEITURES					
IOWA DEPARTMENT OF JUSTIC	50146	10% SEIZED FORFEITURE- SPC	03/08/2022	14.90	14.90
RAY O'HERRON CO INC	2181790	VEST	03/17/2022	380.17	.00
Total 177-1100-65150 FORFEITURES:				395.07	14.90
287-7117-68010 2020 GO BOND					
BERGANKDV TECHNOLOGY &	CW118720	COMPUTERS - 2 TOWERS/1 LA	02/28/2022	1,885.00	.00
CARRICO AQUATIC RESOURCE	20220918	GASKET STRAINERS	02/18/2022	245.90	.00
CARRICO AQUATIC RESOURCE	20221184	POOL LIFT COVERS	03/07/2022	848.49	.00
STOREY KENWORTHY CORP	PINV972239	TP DISPENSER/TP	02/14/2022	975.14	.00
Total 287-7117-68010 2020 GO BOND:				3,954.53	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	106105	PROJECT 21-1205 SEGMENT 2	02/28/2022	5,273.95	.00
FEHR GRAHAM ENGINEERING	106107	PROJECT 21-931 SEGMENT 3 T	02/28/2022	6,276.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 307-4300-64950 CONTRACTS:				11,549.95	.00
307-4300-67850 CONSTRUCTION					
OELWEIN PUBLISHING CO	303675649	PH SEGMENT 3 TRAIL IMP	02/28/2022	27.50	.00
Total 307-4300-67850 CONSTRUCTION:				27.50	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	180952	OEL 2020 WATER MAIN REPLA	03/09/2022	1,543.50	.00
UPPER EXPLORERLAND	FY22459	CDBG - WATER/SEWER #19-WS	02/28/2022	517.46	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				2,060.96	.00
385-8125-65030 ADMINISTRATIVE COSTS					
OELWEIN PUBLISHING CO	303669597	PN OELWEIN WATER MAIN	02/15/2022	21.50	.00
Total 385-8125-65030 ADMINISTRATIVE COSTS:				21.50	.00
386-8120-64070 CONTRACTS,ENGINEERS					
FOX STRAND INC	180951	OEL WELL & DISINFECTION IMP	03/09/2022	199.50	.00
Total 386-8120-64070 CONTRACTS,ENGINEERS:				199.50	.00
393-7509-64950 CONTRACTS					
S&P GLOBAL RATINGS	11431724	ANALYTICAL SERVICES 2022 G	02/25/2022	14,250.00	.00
Total 393-7509-64950 CONTRACTS:				14,250.00	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/14/2022	31.85	31.85
WELLMARK INC	220700018017	APR 2022 HOSPITAL INSURANC	03/18/2022	8,159.89	.00
Total 600-6200-61500 MEDICAL-HEALTH:				8,191.74	31.85
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 02 25	FEBRUARY 25 MEDICAL CLAIM	02/25/2022	334.96	334.96
ADVANTAGE ADMINISTRATORS	2022 03 04	MARCH 04 MEDICAL CLAIMS	03/04/2022	25.38	25.38
ADVANTAGE ADMINISTRATORS	2022 03 11	MARCH 11 MEDICAL CLAIMS	03/11/2022	205.73	205.73
ADVANTAGE ADMINISTRATORS	2022 03 18	MARCH 18 MEDICAL CLAIMS	03/18/2022	91.34	91.34
ADVANTAGE ADMINISTRATORS	6597	SELF FUND MEDICAL INS	03/18/2022	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				700.91	700.91
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IMFOA	12220 2022 03	ANNUAL MEMBERSHIP 2022-23	03/09/2022	6.67	6.67
IMFOA	12262 2022 03	ANNUAL MEMBERSHIP 2022-23	03/09/2022	16.67	16.67
IMFOA	12263	ANNUAL MEMBERSHIP 2022-23	03/09/2022	6.67	6.67
JOSHUA STEVEN LOBAN	2022 03 04	REIMBURSEMENT - CERTIFICA	03/04/2022	63.04	63.04
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				93.05	93.05
600-6200-63100 BUILDING					
PETTY CASH	2022 03 04	BATHROOM SUPPLIES	03/04/2022	8.32	8.32
Total 600-6200-63100 BUILDING:				8.32	8.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV27017	PRIORITIZING BANDWIDTH - MO	03/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	03/16/2022	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	03/16/2022	98.73	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	30.36	30.36
Total 600-6200-63730 COMMUNICATIONS:				265.79	30.36
600-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2022	193.06	193.06
EAGLE POINT ENERGY 5 LLC	OELWEIN 41	ELECTRIC SERVICE	03/02/2022	24.81	24.81
OELWEIN CITY WATER	2022 03 01	WATER/SEWER SERVICE	03/01/2022	34.16	34.16
Total 600-6200-63810 UTILITIES:				252.03	252.03
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9690	JANUARY LEGAL SERVICE	03/02/2022	114.18	.00
DILLON LAW PC	9940	FEBRUARY LEGAL SERVICE	03/02/2022	284.65	.00
LYNCH DALLAS PC	194793	LEGAL/PROFESSIONAL FEES	02/25/2022	550.00	.00
LYNCH DALLAS PC	195615	LEGAL/PROFESSIONAL FEES	03/23/2022	92.83	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,041.66	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303665909	PN 2/14 MEETING NOTICE - BO	02/09/2022	1.70	.00
OELWEIN PUBLISHING CO	303669814	ORD # 1200	02/18/2022	5.10	.00
OELWEIN PUBLISHING CO	303670238	FEB 14 MINUTES	02/22/2022	23.60	.00
Total 600-6200-64140 LEGAL PUBLICATION:				30.40	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	FEBRUARY WET TAX	02/28/2022	4,890.00	4,890.00
Total 600-6200-64182 WATER EXCISE TAX:				4,890.00	4,890.00
600-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	34971	DOCUMENT DIGITIZATION	02/28/2022	315.65	.00
BERGANKDV TECHNOLOGY &	CW119993	WATCHDOG SUPPORT	03/18/2022	67.00	.00
BERGANKDV TECHNOLOGY &	CW119993	RUCKUS CLOUD WIFI SUB LICE	03/18/2022	215.00	.00
MUNICIPAL CODE CORPORATI	371108	WEBSITE BASE FEATURES - 2n	03/16/2022	1,333.33	.00
Total 600-6200-64950 CONTRACTS:				1,930.98	.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW117575	WEBROOT	02/09/2022	36.00	36.00
BERGANKDV TECHNOLOGY &	CW117795	EMAIL SECURITY	02/09/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW118005	OFFICE 365	02/09/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW118005	PREMIUM OFFICE 365	02/09/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW118005	HOSTED EXCHANGE	02/09/2022	28.00	28.00
CARDMEMBER SERVICES	0060 BR 2022	BOWBENDER - CUSTOM OELW	03/07/2022	32.10	32.10
CARDMEMBER SERVICES	0060 BR 2022	AMAZON - CLEAR PROJECT FO	03/07/2022	15.99	15.99
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB X'S 2	03/07/2022	60.04	60.04
COPY SYSTEMS INC	IN440371	COPIER MAINT SUPPORT	03/08/2022	11.22	.00
FIDELITY BANK & TRUST	2022 02 28	PSN MONTHLY FEE-CR CARD/D	02/28/2022	27.45	27.45
PETTY CASH	2022 03 04	POSTAGE	03/04/2022	2.56	2.56
PETTY CASH	2022 03 04	SHORTAGE	03/04/2022	.16	.16
STOREY KENWORTHY CORP	PINV970951	PAPER/WALL CLOCKS	02/08/2022	51.13	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV971494	OFFICE CHAIR	02/10/2022	120.02	.00
Total 600-6200-65060 OFFICE SUPPLIES:				473.92	291.55
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
VICTOR KANE	2022 03 22	MEAL TRAINING	03/22/2022	12.29	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				12.29	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV27018	PRIORITIZING BANDWIDTH - MO	03/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	03/16/2022	189.19	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	62.93	62.93
US CELLULAR	453072630 202	TABLET	03/02/2022	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	22.28	22.28
Total 600-8100-63730 COMMUNICATIONS:				372.24	133.30
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/04/2022	5,360.21	5,360.21
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2022	254.31	254.31
OELWEIN CITY WATER	2022 03 01	WATER/SEWER SERVICE	03/01/2022	67.75	67.75
Total 600-8100-63810 UTILITIES:				5,682.27	5,682.27
600-8100-65041 EQUIPMENT					
USABLUEBOOK	912746	VALVES	03/16/2022	104.88	.00
Total 600-8100-65041 EQUIPMENT:				104.88	.00
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW118005	PREMIUM OFFICE 365	02/09/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW119492	CLOUD CONT DESKTOP	03/08/2022	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				36.50	12.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	A232157	T25 TORX BITS	02/15/2022	3.98	.00
ACE HARDWARE	A232163	BIT TIP HOLDER/T25 TORX BIT/	02/15/2022	14.37	.00
ACE HARDWARE	A232292	PACKING TAPE	02/17/2022	7.99	.00
ACE HARDWARE	A232661	MAP PRO GAS/SPLICE	02/23/2022	53.92	.00
ACE HARDWARE	A232668	TOOL BAG	02/23/2022	64.99	.00
ACE HARDWARE	B92312	FURNACE FILTERS	02/01/2022	14.97	.00
ACE HARDWARE	B92397	SPRAYER ORBITAL	02/03/2022	3.79	.00
ACE HARDWARE	B92485	COVER SQ BLANK 1/2"	02/07/2022	3.96	.00
ACE HARDWARE	B92654	POCKET SCREWDRIVER 4IN1	02/08/2022	5.58	.00
EUROFINS ENVIRONMENT TES	3100100720	WATER SAMPLES	01/27/2022	197.40	.00
EUROFINS ENVIRONMENT TES	3100101868	WATER SAMPLES	02/25/2022	147.00	.00
GRAINGER	9233448399	BATTERY BACKUP	03/04/2022	148.30	.00
JOHN DEERE FINANCIAL F.S.B.	2824393	DRAIN SPADE/CONNECTORS/O	03/02/2022	59.95	59.95
STATE HYGIENIC LABORATORY	227054	LAB TESTS	02/28/2022	203.50	.00
USABLUEBOOK	890033	TUBE ASSEMBLY/SENSOR/STR	02/24/2022	674.56	.00
Total 600-8100-65070 SUPPLIES:				1,604.26	59.95
600-8100-67850 METER SYSTEM					
GRAINGER	9253340476	T-STAT CABLE	03/22/2022	177.06	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MUNICIPAL SUPPLY INC	826435-IN	METERS	02/23/2022	8,704.00	.00
MUNICIPAL SUPPLY INC	827236-IN	METERS	03/08/2022	702.13	.00
USBLUEBOOK	853176	METER SEAL WARNING TAG	01/20/2022	169.50	169.50
Total 600-8100-67850 METER SYSTEM:				9,752.69	169.50
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	03/15/2022	27,427.50	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	FEBRUARY 2022 ASSISTED PIC	03/15/2022	65.00	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	FEBRUARY 2022 MULTI TOTES	03/15/2022	310.80	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,803.30	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2022	YES! MUSIC - MONTHLY SUB	03/07/2022	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2022	745.00	745.00
Total 680-8220-64180 SALES TAX:				745.00	745.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2022 02 28	WELLNESS CENTER MERCHAN	02/28/2022	131.76	131.76
FIDELITY BANK & TRUST	2022 02 28	WELLNESS BANKCARD FEES	02/28/2022	161.98	161.98
FIDELITY BANK & TRUST	2022 02 28	WELLNESS TSYS FEES-ACH BI	02/28/2022	174.70	174.70
STOREY KENWORTHY CORP	PINV968883	PAPER	02/01/2022	21.26	.00
STOREY KENWORTHY CORP	PINV975197	THERMAL POUCH/TAB FOLDER	02/24/2022	30.86	.00
Total 680-8220-65060 OFFICE SUPPLIES:				520.56	468.44
680-8220-65070 SUPPLIES					
CARDMEMBER SERVICES	3397 JR 2022	MERCY COLLEGE - CPR CARD	03/07/2022	3.00	3.00
CARDMEMBER SERVICES	3397 JR 2022	AMAZON - REMOTE/SHOWER C	03/07/2022	16.88	16.88
COPY SYSTEMS INC	IN439779	COPIER MAINT SUPPORT	03/01/2022	40.56	.00
FAREWAY STORES INC	26219	LAUNDRY SOAP	02/24/2022	6.94	.00
FAREWAY STORES INC	50077	KLEENEX	02/17/2022	4.94	.00
Total 680-8220-65070 SUPPLIES:				72.32	19.88
680-8220-65340 INCENTIVE PROGRAM					
CARDMEMBER SERVICES	3397 JR 2022	DOLLAR TREE - BASKETS/TAPE	03/07/2022	16.25	16.25
Total 680-8220-65340 INCENTIVE PROGRAM:				16.25	16.25
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	15902	SNACKS/JUICE BOXES	02/07/2022	59.33	.00
FAREWAY STORES INC	50077	SNACKS/JUICE BOXES	02/17/2022	26.92	.00
FAREWAY STORES INC	52114	SNACKS/JUICE BOXES	02/25/2022	52.62	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				138.87	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/14/2022	30.07	30.07
WELLMARK INC	220700018017	APR 2022 HOSPITAL INSURANC	03/18/2022	6,230.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				6,260.36	30.07
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 02 25	FEBRUARY 25 MEDICAL CLAIM	02/25/2022	2.78	2.78
ADVANTAGE ADMINISTRATORS	2022 03 11	MARCH 11 MEDICAL CLAIMS	03/11/2022	205.72	205.72
ADVANTAGE ADMINISTRATORS	2022 03 18	MARCH 18 MEDICAL CLAIMS	03/18/2022	91.35	91.35
ADVANTAGE ADMINISTRATORS	6597	SELF FUND MEDICAL INS	03/18/2022	34.80	34.80
Total 700-6200-61840 CLAIMS-SIDE FUND:				334.65	334.65
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IMFOA	12220 2022 03	ANNUAL MEMBERSHIP 2022-23	03/09/2022	6.67	6.67
IMFOA	12262 2022 03	ANNUAL MEMBERSHIP 2022-23	03/09/2022	16.67	16.67
IMFOA	12263	ANNUAL MEMBERSHIP 2022-23	03/09/2022	6.67	6.67
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				30.01	30.01
700-6200-63100 BUILDING					
PETTY CASH	2022 03 04	BATHROOM SUPPLIES	03/04/2022	8.32	8.32
Total 700-6200-63100 BUILDING:				8.32	8.32
700-6200-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV27017	PRIORITIZING BANDWIDTH - MO	03/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	03/16/2022	98.74	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	30.36	30.36
Total 700-6200-63730 COMMUNICATIONS:				168.90	30.36
700-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2022	193.06	193.06
EAGLE POINT ENERGY 5 LLC	OELWEIN 41	ELECTRIC SERVICE	03/02/2022	24.80	24.80
OELWEIN CITY WATER	2022 03 01	WATER/SEWER SERVICE	03/01/2022	34.15	34.15
Total 700-6200-63810 UTILITIES:				252.01	252.01
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9690	JANUARY LEGAL SERVICE	03/02/2022	114.18	.00
DILLON LAW PC	9940	FEBRUARY LEGAL SERVICE	03/02/2022	284.64	.00
LYNCH DALLAS PC	194793	LEGAL/PROFESSIONAL FEES	02/25/2022	550.00	.00
LYNCH DALLAS PC	195615	LEGAL/PROFESSIONAL FEES	03/23/2022	92.84	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,041.66	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303665909	PN 2/14 MEETING NOTICE - BO	02/09/2022	1.70	.00
OELWEIN PUBLISHING CO	303669814	ORD # 1200	02/18/2022	5.10	.00
OELWEIN PUBLISHING CO	303670238	FEB 14 MINUTES	02/22/2022	23.60	.00
Total 700-6200-64140 LEGAL PUBLICATION:				30.40	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2022	1,640.00	1,640.00
Total 700-6200-64180 SALES TAX:				1,640.00	1,640.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	34971	DOCUMENT DIGITIZATION	02/28/2022	315.65	.00
BERGANKDV TECHNOLOGY &	CW119993	WATCHDOG SUPPORT	03/18/2022	67.00	.00
BERGANKDV TECHNOLOGY &	CW119993	RUCKUS CLOUD WIFI SUB LICE	03/18/2022	215.00	.00
MUNICIPAL CODE CORPORATI	371108	WEBSITE BASE FEATURES - 2n	03/16/2022	1,333.34	.00
Total 700-6200-64950 CONTRACTS:				1,930.99	.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW117575	WEBROOT	02/09/2022	36.00	36.00
BERGANKDV TECHNOLOGY &	CW117795	EMAIL SECURITY	02/09/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW118005	OFFICE 365	02/09/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW118005	PREMIUM OFFICE 365	02/09/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW118005	HOSTED EXCHANGE	02/09/2022	28.00	28.00
CARDMEMBER SERVICES	0060 BR 2022	BOWBENDER - CUSTOM OELW	03/07/2022	32.10	32.10
CARDMEMBER SERVICES	0060 BR 2022	AMAZON - CLEAR PROJECT FO	03/07/2022	15.99	15.99
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB X'S 2	03/07/2022	60.04	60.04
COPY SYSTEMS INC	IN440371	COPIER MAINT SUPPORT	03/08/2022	11.23	.00
FIDELITY BANK & TRUST	2022 02 28	PSN MONTHLY FEE-CR CARD/D	02/28/2022	27.45	27.45
PETTY CASH	2022 03 04	POSTAGE	03/04/2022	2.57	2.57
STOREY KENWORTHY CORP	PINV970951	PAPER/WALL CLOCKS	02/08/2022	51.14	.00
STOREY KENWORTHY CORP	PINV971494	OFFICE CHAIR	02/10/2022	120.02	.00
Total 700-6200-65060 OFFICE SUPPLIES:				473.79	291.40
700-8310-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	1638 VK 2022	HILTON HOTELS - HOTELS FOR	03/07/2022	306.46	306.46
VICTOR KANE	2022 03 10	MEALS/PARKING - TRAINING -	03/10/2022	66.67	66.67
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				373.13	373.13
700-8310-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	P30290	HYD HOSE/FITTING	03/07/2022	182.60	182.60
Total 700-8310-63310 VEHICLE:				182.60	182.60
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2022	480.94	480.94
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2022	84.77	84.77
Total 700-8310-63810 UTILITIES:				565.71	565.71
700-8310-64950 CONTRACTS					
FOX STRAND INC	180950	OEL NE SANITARY SEWER IMP	03/09/2022	3,800.00	.00
Total 700-8310-64950 CONTRACTS:				3,800.00	.00
700-8310-65041 EQUIPMENT					
ENVIRONMENTAL PRODUCTS	256928	HYDAC 2 WAY BALL VALVE/VAC	03/18/2022	1,054.76	.00
Total 700-8310-65041 EQUIPMENT:				1,054.76	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW119492	CLOUD CONT DESKTOP	03/08/2022	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-65070 SUPPLIES					
ACE HARDWARE	B93262	COUPLING	02/21/2022	2.99	.00
UTILITY EQUIPMENT CO	30063076-000	SEWER PIPE	03/23/2022	352.80	.00
Total 700-8310-65070 SUPPLIES:				355.79	.00
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	827236-IN	METERS	03/08/2022	702.12	.00
Total 700-8310-67850 METER SYSTEM:				702.12	.00
700-8500-63100 BUILDING					
KENS ELECTRIC	18469602	8 THHN BLACK PER FT/CONDUIT	03/09/2022	1,115.04	.00
KENS ELECTRIC	18590562	CAT 5 10' BLUE CABLE - WIRE F	03/15/2022	66.17	.00
Total 700-8500-63100 BUILDING:				1,181.21	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV27018	PRIORITIZING BANDWIDTH - MO	03/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	03/16/2022	161.20	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2022	22.28	22.28
Total 700-8500-63730 COMMUNICATIONS:				233.23	22.28
700-8500-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2022	585.31	585.31
OELWEIN CITY WATER	2022 03 01	WATER/SEWER SERVICE	03/01/2022	39.76	39.76
OELWEIN CITY WATER	2022 03 01	WATER/SEWER SERVICE	03/01/2022	377.71	377.71
Total 700-8500-63810 UTILITIES:				1,002.78	1,002.78
700-8500-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	228892	BELTS	03/04/2022	39.46	.00
ICE MANUFACTURING INC	1299	SCRAP METAL ANGLE/FLAT	02/28/2022	310.52	.00
Total 700-8500-65041 EQUIPMENT:				349.98	.00
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW118005	PREMIUM OFFICE 365	02/09/2022	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100101867	WASTEWATER SAMPLES	02/25/2022	635.25	.00
GRAINGER	9243780849	FUSES	03/14/2022	118.17	.00
HAWKINS INC	6141901	AZONE	03/15/2022	2,029.98	.00
KENS ELECTRIC	18510438	IRONRIDGE GROUNDING LUG	03/11/2022	28.35	.00
KENS ELECTRIC	18548834	ILSCO TA-250 CUAL MECH LUG	03/14/2022	12.08	.00
Total 700-8500-65070 SUPPLIES:				2,823.83	.00
Grand Totals:				433,179.24	151,234.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
