

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	2223787	NAMEPLATE	09/30/2022	19.94	.00
Total 001-1100-61810 UNIFORM:				19.94	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2022 1	AMERICAN AIRLINES - REFUND	10/05/2022	20.11-	20.11-
CARDMEMBER SERVICES	8023 JL 2022 1	FAIRFIELD INN - LODGING RV F	10/05/2022	163.96	163.96
CARDMEMBER SERVICES	8023 JL 2022 1	FAIRFIELD INN - LODGING JL F	10/05/2022	163.96	163.96
CARDMEMBER SERVICES	8023 JL 2022 1	FAIRFIELD INN - LODGING JL F	10/05/2022	217.52	217.52
CARDMEMBER SERVICES	8023 JL 2022 1	RESIDENCE INN - LODGING RV	10/05/2022	339.67	339.67
CARDMEMBER SERVICES	8023 JL 2022 1	FBINAA IA CHPTR - FALL BUSIN	10/05/2022	35.00	35.00
SECRETARY OF STATE	2022 10 19	NOTARY FEE -- B SCOTT	10/19/2022	30.00	30.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				930.00	930.00
001-1100-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	124667	ANNUAL FIRE EXT INSPECTION	09/30/2022	108.60	.00
Total 001-1100-63100 BUILDING:				108.60	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	1916	CAR 9 SERVICED	10/05/2022	39.45	.00
ADVANCED AUTOMOTIVE INC	1917	CAR 10 SERVICED	10/05/2022	43.70	.00
ADVANCED AUTOMOTIVE INC	1919	CAR 2 SERVICED	10/05/2022	45.20	.00
AVALON TIRE	1-38700	TIRE REPAIR - CAR # 7	09/26/2022	27.95	.00
AVALON TIRE	1-GS38834	CAR 2 - TIRES	10/07/2022	778.28	.00
WEX BANK	84060121	FUEL PURCHASES	09/30/2022	2,648.51	2,648.51
Total 001-1100-63310 VEHICLE:				3,583.09	2,648.51
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	44.70	44.70
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	44.66	44.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	44.66	44.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	44.66	44.66
Total 001-1100-63750 CELLULAR/PAGING:				178.68	178.68
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2022	86.26	86.26
EAGLE POINT ENERGY 5 LLC	OELWEIN 48	ELECTRIC SERVICE	10/05/2022	1,223.86	1,223.86
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE	10/01/2022	47.14	47.14
Total 001-1100-63810 UTILITIES:				1,357.26	1,357.26
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	8023 JL 2022 1	AMAZON - GARBAGE BAGS	10/05/2022	97.48	97.48
CARDMEMBER SERVICES	8023 JL 2022 1	AMAZON - PAPER TOWELS	10/05/2022	119.98	119.98
HORAN CLEANING LLC	1486	MONTHLY PD CLEANING - SEP	10/01/2022	368.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64090 JANITORIAL:				585.46	217.46
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN461676	COPIER MAINT SUPPORT	10/06/2022	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2022 1	LIBERTY FLAG POLES - SOLAR	10/05/2022	325.00	325.00
CARDMEMBER SERVICES	8023 JL 2022 1	PREMIER METAL - INTERIOR SI	10/05/2022	325.00	325.00
GALLS LLC	22230984	511 RAPID DUFFEL SIERRA	09/27/2022	40.43	.00
Total 001-1100-65041 EQUIPMENT:				690.43	650.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	0060 BR 2022	USPS - POSTAGE COBRA MAILI	10/05/2022	2.59	2.59
CARDMEMBER SERVICES	8557 DM 2022	AMAZON - SELF INKING RUBBE	10/05/2022	10.98	10.98
LUMBER RIDGE HOME SOURC	A157145	UPS SHIPPING	09/30/2022	28.96	.00
Total 001-1100-65060 OFFICE SUPPLIES:				42.53	13.57
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	10/02/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	10/02/2022	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8557 DM 2022	AMAZON - FLASH DRIVES	10/05/2022	46.33	46.33
CONVERGINT TECHNOLOGIES	IN00029075	LICENSE FEE	09/19/2022	186.38	186.38
Total 001-1100-65130 COMPUTER SUPPLIES:				232.71	232.71
001-1220-64950 CONTRACTS					
STATE OF IOWA	2022 09 30	AUG 17 2022 - SEPT 30 2022 M	09/30/2022	412.05	.00
Total 001-1220-64950 CONTRACTS:				412.05	.00
001-1500-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	124664	ANNUAL FIRE EXT INSPECTION	09/27/2022	17.00	.00
HORAN CLEANING LLC	1486	MONTHLY FD CLEANING - SEP	10/01/2022	96.00	.00
JAMES KYLE WHITAKER	3076	BUILDING WASH/STEPS/WINDO	10/04/2022	2,450.00	.00
LUMBER RIDGE HOME SOURC	A56741	FLIP COVER	09/20/2022	7.19	.00
Total 001-1500-63100 BUILDING:				2,570.19	.00
001-1500-63310 VEHICLE					
WEX BANK	84060121	FUEL PURCHASES	09/30/2022	184.48	184.48
Total 001-1500-63310 VEHICLE:				184.48	184.48
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	10/16/2022	260.10	.00
Total 001-1500-63730 COMMUNICATIONS:				260.10	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2022	44.31	44.31
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2022	24.09	24.09
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2022	23.82	23.82
EAGLE POINT ENERGY 5 LLC	OELWEIN 48	ELECTRIC SERVICE	10/05/2022	179.06	179.06
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE	10/01/2022	32.88	32.88
Total 001-1500-63810 UTILITIES:				304.16	304.16
001-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2022 1	LIBERTY FLAG POLES - SOLAR	10/05/2022	325.00	325.00
CARDMEMBER SERVICES	8023 JL 2022 1	B&H PHOTO - CAMERAS FOR E	10/05/2022	383.52	383.52
Total 001-1500-65041 EQUIPMENT:				708.52	708.52
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV43307	PRIORITIZING BANDWIDTH - M	10/01/2022	39.80	.00
Total 001-1700-63730 COMMUNICATIONS:				39.80	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	28.16	28.16
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	31.23	31.23
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	54.70	54.70
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	44.69	44.69
US CELLULAR	453072630 202	TABLET	10/02/2022	80.00	80.00
US CELLULAR	453072630 202	TABLET	10/02/2022	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				291.01	291.01
001-1700-65041 EQUIPMENT					
ACE HARDWARE	B105018	PADLOCK/SHIPPING	09/15/2022	185.88	.00
Total 001-1700-65041 EQUIPMENT:				185.88	.00
001-1700-65060 OFFICE SUPPLIES					
ACE HARDWARE	A251013	BATTERIES	09/29/2022	13.99	.00
BERGANKDV TECHNOLOGY &	CW129202	PREMIUM OFFICE 365	09/08/2022	50.00	50.00
STOREY KENWORTHY CORP	PINV1025181	TONERS	09/01/2022	313.85	.00
Total 001-1700-65060 OFFICE SUPPLIES:				377.84	50.00
001-1700-65070 SUPPLIES					
ACE HARDWARE	B105352	ORANGE GUARD	09/22/2022	16.99	.00
Total 001-1700-65070 SUPPLIES:				16.99	.00
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	265443 265444	ANIMAL BOARD/DISPOSAL	08/31/2022	326.00	.00
Total 001-1900-64950 CONTRACTS:				326.00	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	11433	SEPT LEGAL SERVICE - ABATE	09/26/2022	816.28	.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	09/21/2022	760.00	.00
FAYETTE COUNTY CLERK OF C	OECICV05619	STAY ORDER - WRIGHT 27 S FR	10/04/2022	6,500.00	6,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2510-64110 LEGAL EXPENSE:				8,076.28	6,500.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423300-01	SEPTEMBER MOWING CONTR	10/01/2022	1,050.00	.00
Total 001-2510-64950 CONTRACTS:				1,050.00	.00
001-2800-63100 BUILDING					
FAREWAY STORES INC	00032724	BOUNTY/TP/PINESOL/SUFACE	09/06/2022	67.33	.00
HAWKEYE FIRE & SAFETY COM	125293	ANNUAL FIRE EXT INSPECTION	09/27/2022	62.50	.00
JOHN DEERE FINANCIAL F.S.B.	2891759	SOFTENER SALT	09/19/2022	23.96	23.96
LUMBER RIDGE HOME SOURC	A156717	PLYWOOD	09/20/2022	93.32	.00
SCOTT J. BLAKE	1235	REPAIRS TO WIND SOCK POLE	05/16/2022	2,375.00	2,375.00
Total 001-2800-63100 BUILDING:				2,622.11	2,398.96
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	10/01/2022	31.72	31.72
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	10/01/2022	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.67	75.67
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	10/01/2022	33.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 48	ELECTRIC SERVICE	10/05/2022	293.75	293.75
Total 001-2800-63810 UTILITIES:				327.35	293.75
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2022 10 01	OCTOBER FBO FEE	10/01/2022	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8198 SM 2022	STATE LIBRARY OF IOWA - LEA	10/05/2022	15.00	15.00
SUSAN MACKEN	2022 10 11	FCLA DUES	10/11/2022	5.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				20.00	15.00
001-4100-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	124665	ANNUAL FIRE EXT INSPECTION	09/27/2022	24.00	.00
HOMETOWN PEST CONTROL	84269	PEST CONTROL	10/10/2022	80.00	.00
Total 001-4100-63100 BUILDING:				104.00	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	751585567	LIBRARY PHONE SERVICE	10/01/2022	148.01	148.01
Total 001-4100-63730 COMMUNICATIONS:				148.01	148.01
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	09/20/2022	35.77	35.77
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	09/20/2022	1,691.75	1,691.75
EAGLE POINT ENERGY 5 LLC	OELWEIN 48	ELECTRIC SERVICE	10/05/2022	780.08	780.08
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE	10/01/2022	58.55	58.55

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Total 001-4100-63810 UTILITIES:				2,566.15	2,566.15
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	2897908	JANITORIAL SUPPLIES - TRASH	10/08/2022	68.92	68.92
QUILL.COM	27927428	JANITORIAL SUPPLIES	09/23/2022	47.50	.00
Total 001-4100-64090 JANITORIAL:				116.42	68.92
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2543	MOWING	10/01/2022	118.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				118.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2543	CUSTODIAL SERVICES	10/01/2022	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
SUSAN MACKEN	2022 10 11	POST CARD STAMPS	10/11/2022	44.00	.00
UNIQUE MANAGEMENT	6105329	COLLECTION SERVICE	10/01/2022	23.30	.00
UNIQUE MANAGEMENT	6105329	COLLECTION SERVICE	10/01/2022	69.90	.00
Total 001-4100-65060 OFFICE SUPPLIES:				137.20	.00
001-4100-65072 BOOKS - ENRICH IOWA					
QUILL.COM	27927428	CONSTRUCTION PAPER	09/23/2022	2.40	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				2.40	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2022 10 11	PASSPORTS	10/11/2022	73.50	.00
Total 001-4100-65077 PASSPORT EXPENSES:				73.50	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2022	BOOKS	09/30/2022	1,075.98	.00
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS	09/30/2022	185.74	.00
BAKER & TAYLOR	L5050572 2022	CD BOOKS	09/30/2022	163.55	.00
BETTER HOMES AND GARDEN	2022 10 11	MAGAZINE SUBSCRIPTION RE	10/11/2022	15.00	.00
BIRDS & BLOOMS	2022 10 11	MAG SUB RENEWAL	10/11/2022	14.98	.00
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - MOVIES	10/05/2022	145.35	145.35
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - BOOKS	10/05/2022	29.98	29.98
MIDWEST TAPE LLC	502772346	EBOOKS & MOVIES	10/04/2022	1,500.00	.00
OUR IOWA MAGAZINE	2022 10 11	MAG SUB RENEWAL	10/11/2022	19.98	.00
READER'S DIGEST	2022 10 11	MAGAZINE SUBSCRIPTION	10/11/2022	22.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				3,172.56	175.33
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2022 1	ED 5TH ANNUAL IOWA - TRAILS	10/05/2022	85.00	85.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				85.00	85.00
001-4300-63200 BUILDING					
HAWKEYE FIRE & SAFETY COM	124666	ANNUAL FIRE EXT INSPECTION	09/27/2022	161.90	.00

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Total 001-4300-63200 BUILDING:				161.90	.00
001-4300-63210 TRAILS MAINTENANCE					
JOHN DEERE FINANCIAL F.S.B.	2888396	NUTS & BOLTS/HOSE CLAMPS/	09/09/2022	39.62	39.62
Total 001-4300-63210 TRAILS MAINTENANCE:				39.62	39.62
001-4300-63310 VEHICLE					
AVALON TIRE	1-38888	TIRES - P1	10/13/2022	872.96	.00
Total 001-4300-63310 VEHICLE:				872.96	.00
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	10/01/2022	62.03	62.03
BIGLEAF NETWORKS INC	INV43308	PRIORITIZING BANDWIDTH - M	10/01/2022	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	58.68	58.68
Total 001-4300-63730 COMMUNICATIONS:				170.46	120.71
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2022	135.83	135.83
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE	10/01/2022	90.63	90.63
Total 001-4300-63810 UTILITIES:				226.46	226.46
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1486	MONTHLY PARK CLEANING SE	10/01/2022	647.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				647.00	.00
001-4300-65041 EQUIPMENT					
EDWARD R GINGERICH	2022 10 03	CHAINSAW BLADES	10/03/2022	49.11	.00
JOHN DEERE FINANCIAL F.S.B.	P43428	CHAINSAW SUPPLIES	09/09/2022	179.34	179.34
JOHN DEERE FINANCIAL F.S.B.	P44498	CHAINSAW BAR	09/22/2022	39.99	39.99
RICHARD L JOHNSON	19491	LABOR - BRAZE HYD CYLINDE	10/17/2022	65.00	.00
Total 001-4300-65041 EQUIPMENT:				333.44	219.33
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW129202	PREMIUM OFFICE 365	09/08/2022	12.50	12.50
Total 001-4300-65060 OFFICE SUPPLIES:				12.50	12.50
001-4300-65070 SUPPLIES					
ACE HARDWARE	A250803	17 GAL UTILITY TUB	09/27/2022	59.96	.00
ACE HARDWARE	A250810	BAR CHAIN OIL	09/27/2022	33.98	.00
ACE HARDWARE	A250983	HOE	09/29/2022	40.98	.00
ACE HARDWARE	B104887	ANTIFREEZE/VALVE FLAP	09/13/2022	66.99	.00
CARDMEMBER SERVICES	9480 JJ 2022 1	ADOBE - ANNUAL SUB	10/05/2022	38.15	38.15
JOHN DEERE FINANCIAL F.S.B.	2892891	DOWEL	09/23/2022	3.79	3.79
JOHN DEERE FINANCIAL F.S.B.	2892914	RAKE	09/23/2022	15.99	15.99
JOHN DEERE FINANCIAL F.S.B.	2894085	PLIERS/LEVERLOCK	09/27/2022	40.97	40.97
JOHN DEERE FINANCIAL F.S.B.	P44853	CHAINSAW SUPPLIES	09/27/2022	107.50	107.50
LUMBER RIDGE HOME SOURC	L1224	TREATED 4X4X8/QUIKRETE	09/26/2022	394.56	.00
PAUL MANSKE	4105	LINDEN TREE	10/17/2022	159.99	.00

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Total 001-4300-65070 SUPPLIES:				962.86	206.40
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	10/02/2022	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2022	2,316.05	2,316.05
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE	10/01/2022	282.74	282.74
Total 001-4320-63810 UTILITIES:				2,598.79	2,598.79
001-4320-65070 SUPPLIES					
ACE HARDWARE	A249410	CLEANING SUPPLIES	09/09/2022	34.14	.00
Total 001-4320-65070 SUPPLIES:				34.14	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	50.69	50.69
Total 001-4400-63730 COMMUNICATIONS:				50.69	50.69
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2022	37.02	37.02
Total 001-4400-63810 UTILITIES:				37.02	37.02
001-4400-65260 VOLLEYBALL					
TREASURER STATE OF IOWA	1-33-000974 2	AUG SALES TAX	08/31/2022	7.00	7.00
Total 001-4400-65260 VOLLEYBALL:				7.00	7.00
001-4400-65270 LITTLE LEAGUE					
TREASURER STATE OF IOWA	1-33-000974 2	AUG SALES TAX	08/31/2022	32.71	32.71
Total 001-4400-65270 LITTLE LEAGUE:				32.71	32.71
001-4400-65280 FLAG FOOTBALL					
CARDMEMBER SERVICES	3397 JR 2022	AMAZON - WHISTLES	10/05/2022	63.90	63.90
TREASURER STATE OF IOWA	1-33-000974 2	AUG SALES TAX	08/31/2022	12.23	12.23
Total 001-4400-65280 FLAG FOOTBALL:				76.13	76.13
001-4410-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	124668	ANNUAL FIRE EXT INSPECTION	09/27/2022	21.00	.00
Total 001-4410-63100 BUILDING:				21.00	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	10/09/2022	154.50	154.50
Total 001-4410-63730 COMMUNICATIONS:				154.50	154.50
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	AUG SALES TAX	08/31/2022	218.29	218.29

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Total 001-4410-64180 SALES TAX - ADMISSIONS:				218.29	218.29
001-4410-65070 SUPPLIES					
ACE HARDWARE	A250904	FASTENERS	09/28/2022	41.45	.00
JOHN DEERE FINANCIAL F.S.B.	2890816	ANIT-FREEZE	09/16/2022	78.96	78.96
Total 001-4410-65070 SUPPLIES:				120.41	78.96
001-4500-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	124662	ANNUAL FIRE EXT INSPECTION	09/27/2022	96.70	.00
MANATTS INC	5081886	CONCRETE - FOUNDATIONS	10/11/2022	653.63	.00
Total 001-4500-63100 BUILDING:				750.33	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	10/16/2022	44.92	.00
Total 001-4500-63730 COMMUNICATIONS:				44.92	.00
001-4500-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 48	ELECTRIC SERVICE	10/05/2022	84.63	84.63
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE	10/01/2022	91.76	91.76
Total 001-4500-63810 UTILITIES:				176.39	176.39
001-4500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2894084	OIL	09/27/2022	40.47	40.47
Total 001-4500-65041 EQUIPMENT:				40.47	40.47
001-4500-65070 SUPPLIES					
LUMBER RIDGE HOME SOURC	A157108	GRADE STAKE	09/29/2022	27.98	.00
LUMBER RIDGE HOME SOURC	B82164	GRAFFITI REMOVE/1X4X16	09/26/2022	61.19	.00
Total 001-4500-65070 SUPPLIES:				89.17	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2022 10 03	REIMBURSE - MILEAGE IA LEA	10/03/2022	14.16	14.16
CARDMEMBER SERVICES	8557 DM 2022	HILTON HOTELS- LODGING DM	10/05/2022	822.52	822.52
IOWA LEAGUE OF CITIES	2022 10	REGISTRATION FEES BUDGET	10/17/2022	50.00	50.00
IOWA STATE UNIVERSITY	12220 2022 09	OCT 2022 CLERK CLASSES 122	09/28/2022	35.00	35.00
IOWA STATE UNIVERSITY	12262 2022 09	OCT 2022 CLERK CLASSES 122	09/28/2022	19.00	19.00
IOWA STATE UNIVERSITY	12263 2022 09	OCT 2022 CLERK CLASSES 122	09/28/2022	51.00	51.00
KAYLONNA MCKEE	2022 09 19	REIMBURSEMENT - MEALS/LO	09/19/2022	19.69	19.69
NORTHEAST IOWA COMMUNIT	32999	CLASS - UNDERSTANDING MUL	09/28/2022	102.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,113.37	1,011.37
001-6200-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	124663	ANNUAL FIRE EXT INSPECTION	09/27/2022	24.00	.00
SCHWICKERT'S TECTA AMERIC	S510099500	PRIORITY A REPAIRS - ROOF	09/27/2022	773.33	.00
Total 001-6200-63100 BUILDING:				797.33	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2022	10.32	10.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BIGLEAF NETWORKS INC	INV43307	PRIORITIZING BANDWIDTH - M	10/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	10/16/2022	103.98	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	68.03	68.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	35.76	35.76
Total 001-6200-63730 COMMUNICATIONS:				257.89	114.11
001-6200-63810 UTILITIES					
ALLIANT ENERGY	3251285412 20	ELECTRIC & GAS SERVICE 25	10/07/2022	71.96	71.96
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/06/2022	8.17	8.17
EAGLE POINT ENERGY 5 LLC	OELWEIN 48	ELECTRIC SERVICE	10/05/2022	76.74	76.74
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE	10/01/2022	17.30	17.30
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE - 25	10/01/2022	45.63	45.63
Total 001-6200-63810 UTILITIES:				219.80	219.80
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	46778	CONT'D WORK & SINGLE AUDIT	09/30/2022	3,150.00	.00
T P ANDERSON & COMPANY PC	46877	COMPLETION - AUDIT FIELD W	10/12/2022	1,645.00	.00
Total 001-6200-64010 AUDIT:				4,795.00	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1486	MONTHLY CITY HALL CLEANIN	10/01/2022	118.33	.00
Total 001-6200-64090 JANITORIAL:				118.33	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11434	SEPT LEGAL SERVICE	09/26/2022	354.63	.00
Total 001-6200-64110 LEGAL EXPENSE:				354.63	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303776041	WAGES FY 2021-22	09/03/2022	81.00	.00
OELWEIN PUBLISHING CO	303782452	SEPT 12 MINUTES	09/17/2022	52.83	.00
Total 001-6200-64140 LEGAL PUBLICATION:				133.83	.00
001-6200-64950 CONTRACTS					
CIVICPLUS, LLC	239637	MUNICODE MEETINGS PREMIU	10/01/2022	1,248.33	.00
CIVICPLUS, LLC	240854	MUNICODE CONTRACT BASE/I	09/23/2022	6.14	.00
Total 001-6200-64950 CONTRACTS:				1,254.47	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A251013	BATTERIES DOORBELL	09/29/2022	4.99	.00
ACE HARDWARE	B104512	LUNCH AND LEARN SUPPLIES	09/07/2022	7.33	.00
BERGANKDV TECHNOLOGY &	CW129202	PREMIUM OFFICE 365	09/08/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW129202	HOSTED EXCHANGE	09/08/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW129370	EMAIL SECURITY	09/08/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW129397	WEBROOT	09/08/2022	32.00	32.00
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	10/05/2022	30.01	30.01
COPY SYSTEMS INC	IN461956	COPIER MAINT SUPPORT	10/10/2022	11.22	.00
OFFICE TOWNE INC	121150	TONERS/PENS/DOOR STOP	10/07/2022	221.09	.00
QUADIENT LEASING USA INC	N9612136	NOV - JAN POSTAGE METER LE	10/02/2022	82.28	.00
STOREY KENWORTHY CORP	PINV1025212	CORRECTION TAPE	09/01/2022	5.59	.00
STOREY KENWORTHY CORP	PINV1029559	THERMAL PAPER ROLLS/CALC	09/15/2022	8.51	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-65060 OFFICE SUPPLIES:				506.52	165.51
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
HERB DOUDNEY	2022 09 27	REIMBURSEMENT - MEALS	09/27/2022	13.78	13.78
VICTOR KANE	2022 09 27	REIMBURSEMENT - MEALS	09/27/2022	14.33	14.33
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				28.11	28.11
110-2100-63100 BUILDING					
CARDMEMBER SERVICES	1638 VK 2022	PLACARD KITS	10/05/2022	66.66	66.66
HAWKEYE FIRE & SAFETY COM	124669	ANNUAL FIRE EXT INSPECTION	09/27/2022	127.85	.00
Total 110-2100-63100 BUILDING:				194.51	66.66
110-2100-63310 VEHICLE					
AVALON TIRE	1-GS38865	TIRES - S1	10/11/2022	842.44	.00
CROSSROADS MOBILE MAINT	203S2677	REPAIRS - BOOM TRUCK	10/12/2022	5,719.92	.00
DONS TRUCK SALES INC	533883	BUSHING/TUBE/SCREW	10/12/2022	61.38	.00
Total 110-2100-63310 VEHICLE:				6,623.74	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV43308	PRIORITIZING BANDWIDTH - M	10/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	10/16/2022	44.92	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	09/28/2022	82.99	82.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	37.80	37.80
Total 110-2100-63730 COMMUNICATIONS:				215.46	120.79
110-2100-63810 UTILITIES					
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE	10/01/2022	41.20	41.20
Total 110-2100-63810 UTILITIES:				41.20	41.20
110-2100-64950 CONTRACTS					
ORIGIN DESIGN CO	77908	PAID 2015 NBIS BRIDGE INSPE	09/28/2022	1,470.00	.00
TRACKER SOFTWARE CORPO	370-005	PUBWORKS ANNUAL SUP/MAIN	10/01/2022	1,263.33	.00
Total 110-2100-64950 CONTRACTS:				2,733.33	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV080574	BATTERIES - JD 570 GRADER	10/11/2022	266.92	.00
BLUETARP FINANCIAL INC	50876647	18 GAL TANK W/ELEC SEN	09/22/2022	359.99	.00
HOUSBY HEAVY EQUIPMENT, L	P56190	NIPPLE/HYD FLUID	10/05/2022	140.82	.00
JOHN DEERE FINANCIAL F.S.B.	2894397	FUEL HOSE/HOSE CLAMPS	09/28/2022	47.95	47.95
LUMBER RIDGE HOME SOURC	B82214	BARB INSERT	09/28/2022	7.98	.00
STAR EQUIPMENT LTD	3106657	KIT - SPRAY PATCHER	09/22/2022	210.20	.00
Total 110-2100-65041 EQUIPMENT:				1,033.86	47.95
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW129202	PREMIUM OFFICE 365	09/08/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW130742	CLOUD CONT DESKTOP	10/11/2022	24.00	.00
COPY SYSTEMS INC	IN461956	COPIER MAINT SUPPORT	10/10/2022	11.22	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65060 OFFICE SUPPLIES:				47.72	12.50
110-2100-65070 SUPPLIES					
ACE HARDWARE	A250452	FASTENERS	09/22/2022	8.76	.00
ACE HARDWARE	A250770	JOINT KNIFE/PATCH CONCRET	09/26/2022	35.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV079412	HANDSOAP	09/20/2022	33.09	33.09
ARNOLD MOTOR SUPPLY LLP	09NV080259	FLOOR DRY	10/05/2022	15.84	.00
B & L BODY REPAIR INC	100	CLEAN VEHICLES - SEALCOAT	09/29/2022	1,300.00	.00
BMC AGGREGATES LC	135839	WASHED CHIPS/CONCRETE SA	09/10/2022	2,414.08	2,414.08
BMC AGGREGATES LC	136468	3/4" ROADSTONE	09/17/2022	834.32	.00
HOUSBY HEAVY EQUIPMENT, L	P56194	PARK BRAKE FITTING	10/06/2022	34.23	.00
HOUSBY HEAVY EQUIPMENT, L	P56196	HYDRAULIC FLUID	10/06/2022	194.18	.00
ICE MANUFACTURING INC	1503	SCRAP METAL	09/28/2022	22.26	.00
JOHN DEERE FINANCIAL F.S.B.	2890237	WINDSHIELD WASHER FLUID/C	09/14/2022	25.92	25.92
JOHN DEERE FINANCIAL F.S.B.	2894086	NUTS & BOLTS/AIR FRESHNER/	09/27/2022	90.47	90.47
JOHN DEERE FINANCIAL F.S.B.	2894558	WIRE SPOOL	09/28/2022	79.00	79.00
JOHN DEERE FINANCIAL F.S.B.	2894813	METAL WHEEL/GRIP FLAP DISC	09/29/2022	26.42	26.42
JOHN DEERE FINANCIAL F.S.B.	2895094	CUTTING BLADE/CUTOFF WHE	09/30/2022	37.03	37.03
MANATTS INC	5079565	CONCRETE	09/27/2022	1,291.25	.00
MANATTS INC	5080457	CONCRETE	10/03/2022	190.25	.00
MANATTS INC	5080982	CONCRETE	10/05/2022	196.00	.00
NIEMANN ENTERPRISES, INC.	CF-21747	8" - 16GA GALV - CMP/8" BANDS	08/31/2022	452.05	452.05
Total 110-2100-65070 SUPPLIES:				7,281.13	3,158.06
110-2100-67614 STREET SIGNS					
ECONO SIGN & BARRICADE LL	10-977740	STREET SIGNS	09/09/2022	293.47	293.47
Total 110-2100-67614 STREET SIGNS:				293.47	293.47
110-2100-67990 CAPITAL OUTLAY					
THOMPSON TRUCK & TRAILER	STOCK # 1742	2023 INTERNATIONAL HV507 1X	10/17/2022	1,647.85	1,647.85
Total 110-2100-67990 CAPITAL OUTLAY:				1,647.85	1,647.85
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2022	398.40	398.40
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2022	8,770.93	8,770.93
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2022	56.90	56.90
Total 110-2300-63810 UTILITIES:				9,226.23	9,226.23
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2022	138.34	138.34
Total 110-2400-63810 UTILITIES:				138.34	138.34
110-2700-65041 EQUIPMENT					
ACE HARDWARE	B104828	GARDEN HOSE/FIREMAN NOZZ	09/13/2022	58.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV079412	FILTERS	09/20/2022	121.88	121.88
ZARNOTH BRUSH WORKS INC	0190694-IN	TUBE BROOM/DISPOSABLE GU	08/22/2022	493.00	493.00
Total 110-2700-65041 EQUIPMENT:				673.86	614.88
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	46778	CONT'D WORK & SINGLE AUDIT	09/30/2022	1,800.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
T P ANDERSON & COMPANY PC	46877	COMPLETION - AUDIT FIELD W	10/12/2022	940.00	.00
Total 110-6200-64010 AUDIT:				2,740.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2022	74.66	74.66
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2022	68.29	68.29
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2022	68.29	68.29
Total 112-3820-61500 MEDICAL-HEALTH:				211.24	211.24
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV84764	WORKERS COMP PREM 22-23	10/01/2022	2,159.10	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,159.10	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 09 30	SEPT 30 MEDICAL CLAIMS	09/30/2022	149.73	149.73
ADVANTAGE ADMINISTRATORS	2022 10 13	OCT 13 MEDICAL CLAIMS	10/13/2022	13.43	13.43
Total 112-3820-61840 CLAIMS-SIDE FUND:				163.16	163.16
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN MEMORIAL HOSPITAL	4857963	PRE-EMPLOY PHYSICAL - B SC	08/25/2022	1,531.51	1,531.51
ALLEN OCCUPATIONAL HEALT	147867	PRE-EMPLOYMENT PHYSICAL -	10/03/2022	227.99	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				1,759.50	1,531.51
112-3820-62310 SAFETY					
IAMU	26570	ISEP - OCT-DEC 2022 QUARTE	10/01/2022	467.88	.00
Total 112-3820-62310 SAFETY:				467.88	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2022	30.96	30.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2022	30.96	30.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2022	30.96	30.96
Total 112-3830-61500 MEDICAL-HEALTH:				92.88	92.88
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV84764	WORKERS COMP PREM 22-23	10/01/2022	2.81	.00
IMWCA	INV84764	WORKERS COMP PREM 22-23	10/01/2022	1,636.43	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,639.24	.00
112-3830-62310 SAFETY					
IAMU	26570	ISEP - OCT-DEC 2022 QUARTE	10/01/2022	467.88	.00
Total 112-3830-62310 SAFETY:				467.88	.00
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2022	30.96	30.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2022	30.96	30.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2022	30.96	30.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61500 MEDICAL-HEALTH:				92.88	92.88
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV84764	WORKERS COMP PREM 22-23	10/01/2022	1,055.48	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.48	.00
112-3840-62310 SAFETY					
IAMU	26570	ISEP - OCT-DEC 2022 QUARTE	10/01/2022	467.87	.00
Total 112-3840-62310 SAFETY:				467.87	.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2022	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2022	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2022	31.85	31.85
Total 112-3860-61500 MEDICAL-HEALTH:				95.55	95.55
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV84764	WORKERS COMP PREM 22-23	10/01/2022	30.56	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.56	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QRTLTY ADMIN FEE	09/29/2022	164.10	164.10
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				164.10	164.10
112-3860-62310 SAFETY					
IAMU	26570	ISEP - OCT-DEC 2022 QUARTE	10/01/2022	467.87	.00
Total 112-3860-62310 SAFETY:				467.87	.00
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2519828	ACA EMP REPORTING ADM FE	10/01/2022	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2022 09 29	PAYROLL DEDUCTION FLEX SP	09/29/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 09 29	PAYROLL DEDUCTION FLEX SP	09/29/2022	876.20	876.20
Total 113-3900-61840 FLEX SPENDING:				1,752.40	1,752.40
123-1100-67990 POLICE CAPITAL					
CARDMEMBER SERVICES	8557 DM 2022	LIBERTY FLAG POLES	10/05/2022	2,850.00	2,850.00
ED STIVERS FORD INC	F21262	2022 FORD F-150 POLICE RESP	10/19/2022	39,420.00	39,420.00
Total 123-1100-67990 POLICE CAPITAL:				42,270.00	42,270.00
123-1700-67990 COMMUNITY DEV DEPT CAPITAL					
BOB BROWN CHEVROLET INC	142981	2022 CHEVY COLORADO	09/23/2022	26,730.00	26,730.00
Total 123-1700-67990 COMMUNITY DEV DEPT CAPITAL:				26,730.00	26,730.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-5250-67280 ADMINISTRATION CAPITAL					
CIVICPLUS, LLC	241136	REPUBLICATION	09/28/2022	5,825.02	.00
MARTIN GARDNER ARCHITECT	2200041	I106502 CITY HALL RENOVATIO	10/05/2022	1,228.50	1,228.50
Total 123-5250-67280 ADMINISTRATION CAPITAL:				7,053.52	1,228.50
136-4310-65073 TREES FOREVER					
CANNON'S GREENHOUSE	163989	31 TREES	10/01/2022	3,520.00	.00
CANNON'S GREENHOUSE	163990	18 TREES	10/01/2022	1,596.00	.00
Total 136-4310-65073 TREES FOREVER:				5,116.00	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV43307	PRIORITIZING BANDWIDTH - M	10/01/2022	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	28.16	28.16
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	31.25	31.25
US CELLULAR	453072630 202	TABLET	10/02/2022	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				129.41	129.41
160-1710-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1025181	TONERS	09/01/2022	313.85	.00
Total 160-1710-65060 OFFICE SUPPLIES:				313.85	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2022	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	10/16/2022	103.98	.00
Total 160-5200-63730 COMMUNICATIONS:				114.29	10.31
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	46778	CONT'D WORK & SINGLE AUDIT	09/30/2022	2,250.00	.00
T P ANDERSON & COMPANY PC	46877	COMPLETION - AUDIT FIELD W	10/12/2022	1,175.00	.00
Total 160-5200-64010 AUDIT:				3,425.00	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	11434	SEPT LEGAL SERVICE	09/26/2022	236.42	.00
Total 160-5200-64110 LEGAL EXPENSE:				236.42	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	10/07/2022	23.13	23.13
Total 160-5200-64133 TOURISM:				23.13	23.13
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303782452	SEPT 12 MINUTES	09/17/2022	17.61	.00
Total 160-5200-64140 LEGAL PUBLICATION:				17.61	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1821152008 20	PROPERTY TAXES - 303 2ND S	09/28/2022	799.00	799.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				799.00	799.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN461956	COPIER MAINT SUPPORT	10/10/2022	11.22	.00
QUADIENT LEASING USA INC	N9612136	NOV - JAN POSTAGE METER LE	10/02/2022	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				93.50	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY23308	SEPT 2022 ADMIN COSTS IRP	09/30/2022	1,182.07	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,182.07	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
SYDNEY ALBER	2022 10	IRP LOAN PROCEEDS	10/13/2022	90,000.00	90,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				90,000.00	90,000.00
167-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2022 1	CASEYS - MEALS - AREA FD &	10/05/2022	70.36	70.36
FAREWAY STORES INC	00037264	WATER	09/10/2022	26.88	.00
IOWA FIREFIGHTERS ASSOCIA	6887	MUTUAL AID DUES 2023	10/01/2022	260.00	.00
IOWA FIREFIGHTERS ASSOCIA	8499	IFA MEMBERSHIP 2023	10/01/2022	405.00	.00
Total 167-1500-65041 EQUIPMENT:				762.24	70.36
287-7117-68010 2020 GO BOND					
MILLER'S CONSTRUCTION INC	1725	ROAD REPAIRS - 4TH ST SW	10/19/2022	80,367.86	.00
Total 287-7117-68010 2020 GO BOND:				80,367.86	.00
302-5030-64950 CONTRACTS					
FOX STRAND INC	0189294	2022 RES HOUSING DEMO	10/13/2022	11,073.26	.00
Total 302-5030-64950 CONTRACTS:				11,073.26	.00
307-4300-67850 CONSTRUCTION					
BACON CONCRETE LLC	21-931 # 1	PAY REQ # 1 SEGMENT 3 TRAIL	08/31/2022	144,740.58	144,740.58
BACON CONCRETE LLC	21-931 # 2	PAY REQ # 2 SEGMENT 3 TRAIL	10/05/2022	33,369.08	33,369.08
Total 307-4300-67850 CONSTRUCTION:				178,109.66	178,109.66
310-5200-64070 ENGINEERS, CONTRACTS					
UPPER EXPLORERLAND	FY23314	SEPT 2022 OELWEIN PLAZA PA	09/30/2022	1,503.82	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				1,503.82	.00
314-7522-65041 EQUIPMENT					
THOMPSON TRUCK & TRAILER	STOCK # 1742	2023 INTERNATIONAL HV507 1X	10/17/2022	149,305.47	149,305.47
Total 314-7522-65041 EQUIPMENT:				149,305.47	149,305.47
360-7520-64950 CONTRACTS					
FOX STRAND INC	0189296	PROJECT 7038.021 REED BED	10/13/2022	3,646.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 360-7520-64950 CONTRACTS:				3,646.00	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	0189295	OEL 2020 WATER MAIN REPLA	10/13/2022	9,800.79	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				9,800.79	.00
393-7509-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	110876	PROJECT 22-884 POOL BACKW	09/30/2022	5,697.00	.00
Total 393-7509-64950 CONTRACTS:				5,697.00	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2022	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2022	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2022	31.85	31.85
Total 600-6200-61500 MEDICAL-HEALTH:				95.55	95.55
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV84764	WORKERS COMP PREM 22-23	10/01/2022	651.94	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				651.94	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 10 13	OCT 13 MEDICAL CLAIMS	10/13/2022	1,009.60	1,009.60
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,009.60	1,009.60
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2022 10 03	REIMBURSE - MILEAGE IA LEA	10/03/2022	14.17	14.17
IOWA LEAGUE OF CITIES	2022 10	REGISTRATION FEES BUDGET	10/17/2022	50.00	50.00
IOWA STATE UNIVERSITY	12220 2022 09	OCT 2022 CLERK CLASSES 122	09/28/2022	35.00	35.00
IOWA STATE UNIVERSITY	12262 2022 09	OCT 2022 CLERK CLASSES 122	09/28/2022	19.00	19.00
IOWA STATE UNIVERSITY	12263 2022 09	OCT 2022 CLERK CLASSES 122	09/28/2022	51.00	51.00
KAYLONNA MCKEE	2022 09 19	REIMBURSEMENT - MEALS/LO	09/19/2022	19.69	19.69
NORTHEAST IOWA COMMUNIT	32999	CLASS - UNDERSTANDING MUL	09/28/2022	102.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				290.86	188.86
600-6200-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510099500	PRIORITY A REPAIRS - ROOF	09/27/2022	773.33	.00
Total 600-6200-63100 BUILDING:				773.33	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV43307	PRIORITIZING BANDWIDTH - M	10/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	10/16/2022	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	10/16/2022	103.98	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	26.82	26.82
Total 600-6200-63730 COMMUNICATIONS:				277.82	37.14
600-6200-63810 UTILITIES					
ALLIANT ENERGY	3251285412 20	ELECTRIC & GAS SERVICE 25	10/07/2022	71.96	71.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/06/2022	8.17	8.17
EAGLE POINT ENERGY 5 LLC	OELWEIN 48	ELECTRIC SERVICE	10/05/2022	127.90	127.90
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE	10/01/2022	12.98	12.98
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE - 25	10/01/2022	34.22	34.22
Total 600-6200-63810 UTILITIES:				255.23	255.23
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	46778	CONT'D WORK & SINGLE AUDIT	09/30/2022	900.00	.00
T P ANDERSON & COMPANY PC	46877	COMPLETION - AUDIT FIELD W	10/12/2022	470.00	.00
Total 600-6200-64010 AUDIT:				1,370.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1486	MONTHLY CITY HALL CLEANIN	10/01/2022	118.33	.00
Total 600-6200-64090 JANITORIAL:				118.33	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11434	SEPT LEGAL SERVICE	09/26/2022	295.53	.00
Total 600-6200-64110 LEGAL EXPENSE:				295.53	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303782452	SEPT 12 MINUTES	09/17/2022	23.48	.00
Total 600-6200-64140 LEGAL PUBLICATION:				23.48	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	AUGUST WET TAX	08/31/2022	6,004.15	6,004.15
Total 600-6200-64182 WATER EXCISE TAX:				6,004.15	6,004.15
600-6200-64950 CONTRACTS					
CIVICPLUS, LLC	239637	MUNICODE MEETINGS PREMIU	10/01/2022	1,248.33	.00
CIVICPLUS, LLC	240854	MUNICODE CONTRACT BASE/I	09/23/2022	6.14	.00
MUNICIPAL SUPPLY INC	849824-IN	ANNUAL SAAS & WATER ANALY	09/30/2022	3,214.50	.00
Total 600-6200-64950 CONTRACTS:				4,468.97	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A251013	BATTERIES DOORBELL	09/29/2022	4.99	.00
ACE HARDWARE	B104512	LUNCH AND LEARN SUPPLIES	09/07/2022	7.33	.00
BERGANKDV TECHNOLOGY &	CW129202	PREMIUM OFFICE 365	09/08/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW129202	HOSTED EXCHANGE	09/08/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW129370	EMAIL SECURITY	09/08/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW129397	WEBROOT	09/08/2022	32.00	32.00
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	10/05/2022	30.02	30.02
COPY SYSTEMS INC	IN461956	COPIER MAINT SUPPORT	10/10/2022	11.22	.00
FIDELITY BANK & TRUST	2022 09 28	PSN MONTHLY FEE-CR CARD/D	09/28/2022	27.45	27.45
IA DEPARTMENT OF NATURAL	687 PERMIT 2	2023 ANNUAL WATER USE FEE	10/01/2022	115.00	.00
OFFICE TOWNE INC	121150	TONERS/PENS/DOOR STOP	10/07/2022	221.09	.00
QUADIANT LEASING USA INC	N9612136	NOV - JAN POSTAGE METER LE	10/02/2022	82.28	.00
STOREY KENWORTHY CORP	PINV1025212	CORRECTION TAPE	09/01/2022	5.59	.00
STOREY KENWORTHY CORP	PINV1029559	THERMAL PAPER ROLLS/CALC	09/15/2022	8.51	.00
U S POST OFFICE	2022 09 27	OCTOBER WATER BILLS POST	09/27/2022	306.00	306.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-65060 OFFICE SUPPLIES:				954.98	498.97
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
IAWEA-IA WATER ENVIRONMEN	30531 2022 10	ANNUAL CONFERENCE-HERB 2	10/13/2022	35.00	35.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				35.00	35.00
600-8100-63100 BUILDING					
ACE HARDWARE	A249366	CLTH PLMBR/BALL VALVE/ELBO	09/09/2022	19.77	.00
ACE HARDWARE	B104623	ELBOW/BUSHING/THREAD SEA	09/09/2022	15.11	.00
ACE HARDWARE	B104807	NIPPLE	09/12/2022	5.59	.00
CARDMEMBER SERVICES	1638 VK 2022	PLACARD KITS	10/05/2022	66.66	66.66
HAWKEYE FIRE & SAFETY COM	124669	ANNUAL FIRE EXT INSPECTION	09/27/2022	127.85	.00
JOHN DEERE FINANCIAL F.S.B.	2888426	COPPER/ADAPTER	09/09/2022	26.38	26.38
JOHN DEERE FINANCIAL F.S.B.	2889430	DRILL BIT/TAP	09/12/2022	15.78	15.78
JOHN DEERE FINANCIAL F.S.B.	2889511	DRILL BITS	09/12/2022	63.78	63.78
Total 600-8100-63100 BUILDING:				340.92	172.60
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV43308	PRIORITIZING BANDWIDTH - M	10/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	10/16/2022	189.44	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	63.03	63.03
US CELLULAR	453072630 202	TABLET	10/02/2022	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	18.02	18.02
Total 600-8100-63730 COMMUNICATIONS:				368.33	129.14
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2022	4,967.81	4,967.81
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE	10/01/2022	49.65	49.65
Total 600-8100-63810 UTILITIES:				5,017.46	5,017.46
600-8100-64920 ONE CALL					
IOWA ONE CALL	244628	ONE CALLS	09/30/2022	30.60	.00
Total 600-8100-64920 ONE CALL:				30.60	.00
600-8100-64950 CONTRACTS					
TRACKER SOFTWARE CORPO	370-005	PUBWORKS ANNUAL SUP/MAIN	10/01/2022	1,263.33	.00
Total 600-8100-64950 CONTRACTS:				1,263.33	.00
600-8100-65041 EQUIPMENT					
ADVANCED AUTOMOTIVE INC	1761	2012 CHEVY 2500 REPAIRS - R	09/15/2022	111.12	.00
Total 600-8100-65041 EQUIPMENT:				111.12	.00
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW129202	PREMIUM OFFICE 365	09/08/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW130742	CLOUD CONT DESKTOP	10/11/2022	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				36.50	12.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-65070 SUPPLIES					
ACE HARDWARE	A249817	BATTERIES/TORCH KIT	09/17/2022	99.96	.00
ACE HARDWARE	A250777	EMT COMP CONN	09/26/2022	2.99	.00
ACE HARDWARE	B104950	CLEANING SUPPLIES	09/14/2022	12.58	.00
ACE HARDWARE	B105170	PVC CEMENT/ PVC PRIMER/CO	09/19/2022	64.26	.00
ACE HARDWARE	B105711	WIRE/BLADESAWZAL	09/28/2022	135.98	.00
EUROFINS ENVIRONMENT TES	3100112487	WATER SAMPLES	09/30/2022	168.00	.00
LUMBER RIDGE HOME SOURC	B81997	EMT STRAP	09/19/2022	8.06	.00
USABLUEBOOK	139150	SCHEDULE 80 PVC SLIP TEE	10/11/2022	25.75	.00
USABLUEBOOK	139465	SCHEDULE 80 CPVC SOCKET 9	10/11/2022	446.27	.00
UTILITY EQUIPMENT CO	30065033-000	WT HDPE PIPE W/BELL END	09/30/2022	1,029.00	.00
ZUPKE SAND & GRAVEL	2022 10 03	FILL SAND	10/03/2022	4,203.20	.00
Total 600-8100-65070 SUPPLIES:				6,196.05	.00
600-8100-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	0849174-IN	METER/REPROGRAMMED TO 1	09/26/2022	855.00	.00
Total 600-8100-67850 METER SYSTEM:				855.00	.00
640-8250-63311 GASOLINE					
MULGREW OIL CO	1196791	UNLEADED GAS	09/29/2022	14,268.01	14,268.01
Total 640-8250-63311 GASOLINE:				14,268.01	14,268.01
640-8250-63312 DIESEL					
MULGREW OIL CO	1196791	DIESEL FUEL	09/29/2022	14,399.35	14,399.35
Total 640-8250-63312 DIESEL:				14,399.35	14,399.35
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2022 10 01	QTRLY TIPPING FEES	10/01/2022	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2022 10 01	QTRLY HAULER COSTS	10/01/2022	9,368.40	.00
Total 670-8400-64950 CONTRACTS:				9,368.40	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 09 27	OCTOBER WATER BILLS POST	09/27/2022	144.00	144.00
Total 670-8400-65060 OFFICE SUPPLIES:				144.00	144.00
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2022 10 01	QTRLY OTHER EXPENSES	10/01/2022	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	10/15/2022	28,640.02	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	SEPT 2022 ASSISTED PICKUPS	10/15/2022	63.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	SEPT 2022 MULTI TOTES	10/15/2022	371.70	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				29,075.47	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2022 10 01	QTRLY RECYCLING FEES	10/01/2022	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 09 27	OCTOBER WATER BILLS POST	09/27/2022	72.00	72.00
Total 671-8410-65060 OFFICE SUPPLIES:				72.00	72.00
672-4310-64951 TREE REMOVAL					
MAURER TREE SERVICE LLC	1869	REMOVE 48 TREES - ROW	09/29/2022	8,000.00	.00
Total 672-4310-64951 TREE REMOVAL:				8,000.00	.00
672-4310-64953 TREE GRINDING					
T & W GRINDING	2271	COMPOSTING CONTRACT 8/1/2	10/06/2022	7,358.00	.00
Total 672-4310-64953 TREE GRINDING:				7,358.00	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2022	YESIMUSIC - MONTHLY SUB	10/05/2022	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	AUG SALES TAX	08/31/2022	596.73	596.73
Total 680-8220-64180 SALES TAX:				596.73	596.73
680-8220-65041 EQUIPMENT					
PUSH PEDAL PULL INC	343210	SERVICE CALL - REPLACE PAR	09/01/2022	1,807.85	1,807.85
Total 680-8220-65041 EQUIPMENT:				1,807.85	1,807.85
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2022 09 28	WELLNESS CENTER MERCHAN	09/28/2022	192.09	192.09
FIDELITY BANK & TRUST	2022 09 28	WELLNESS TSYS FEES-ACH BI	09/28/2022	174.70	174.70
FIDELITY BANK & TRUST	2022 09 28	WELLNESS BANKCARD FEES	09/28/2022	183.33	183.33
Total 680-8220-65060 OFFICE SUPPLIES:				550.12	550.12
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN461533	COPIER MAINT SUPPORT	10/05/2022	54.89	.00
FAREWAY STORES INC	00018698	KLEENEX/OXICLEAN/BATTERIE	09/02/2022	25.45	.00
Total 680-8220-65070 SUPPLIES:				80.34	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
CARDMEMBER SERVICES	3397 JR 2022	DOLLARTREE - SUPPLIES ASP	10/05/2022	55.00	55.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				55.00	55.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2022	30.07	30.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2022	30.07	30.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2022	30.07	30.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				90.21	90.21
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV84764	WORKERS COMP PREM 22-23	10/01/2022	560.68	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				560.68	.00
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2022 10 03	REIMBURSE - MILEAGE IA LEA	10/03/2022	14.17	14.17
IOWA LEAGUE OF CITIES	2022 10	REGISTRATION FEES BUDGET	10/17/2022	50.00	50.00
IOWA STATE UNIVERSITY	12220 2022 09	OCT 2022 CLERK CLASSES 122	09/28/2022	35.00	35.00
IOWA STATE UNIVERSITY	12262 2022 09	OCT 2022 CLERK CLASSES 122	09/28/2022	19.00	19.00
IOWA STATE UNIVERSITY	12263 2022 09	OCT 2022 CLERK CLASSES 122	09/28/2022	51.00	51.00
KAYLONNA MCKEE	2022 09 19	REIMBURSEMENT - MEALS/LO	09/19/2022	19.70	19.70
NORTHEAST IOWA COMMUNIT	32999	CLASS - UNDERSTANDING MUL	09/28/2022	102.00	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				290.87	188.87
700-6200-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510099500	PRIORITY A REPAIRS - ROOF	09/27/2022	773.34	.00
Total 700-6200-63100 BUILDING:				773.34	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV43307	PRIORITIZING BANDWIDTH - M	10/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	10/16/2022	103.99	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	26.82	26.82
Total 700-6200-63730 COMMUNICATIONS:				180.93	37.14
700-6200-63810 UTILITIES					
ALLIANT ENERGY	3251285412 20	ELECTRIC & GAS SERVICE 25	10/07/2022	71.96	71.96
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/06/2022	8.18	8.18
EAGLE POINT ENERGY 5 LLC	OELWEIN 48	ELECTRIC SERVICE	10/05/2022	127.90	127.90
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE	10/01/2022	12.98	12.98
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE - 25	10/01/2022	34.22	34.22
Total 700-6200-63810 UTILITIES:				255.24	255.24
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	46778	CONT'D WORK & SINGLE AUDIT	09/30/2022	900.00	.00
T P ANDERSON & COMPANY PC	46877	COMPLETION - AUDIT FIELD W	10/12/2022	470.00	.00
Total 700-6200-64010 AUDIT:				1,370.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1486	MONTHLY CITY HALL CLEANIN	10/01/2022	118.34	.00
Total 700-6200-64090 JANITORIAL:				118.34	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11434	SEPT LEGAL SERVICE	09/26/2022	295.53	.00
Total 700-6200-64110 LEGAL EXPENSE:				295.53	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303782452	SEPT 12 MINUTES	09/17/2022	23.48	.00
Total 700-6200-64140 LEGAL PUBLICATION:				23.48	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUG SALES TAX	08/31/2022	2,169.38	2,169.38
Total 700-6200-64180 SALES TAX:				2,169.38	2,169.38
700-6200-64950 CONTRACTS					
CIVICPLUS, LLC	239637	MUNICODE MEETINGS PREMIU	10/01/2022	1,248.34	.00
CIVICPLUS, LLC	240854	MUNICODE CONTRACT BASE/I	09/23/2022	6.14	.00
MUNICIPAL SUPPLY INC	849824-IN	ANNUAL SAAS & WATER ANALY	09/30/2022	3,214.50	.00
Total 700-6200-64950 CONTRACTS:				4,468.98	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A251013	BATTERIES DOORBELL	09/29/2022	5.01	.00
ACE HARDWARE	B104512	LUNCH AND LEARN SUPPLIES	09/07/2022	7.33	.00
BERGANKDV TECHNOLOGY &	CW129202	PREMIUM OFFICE 365	09/08/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW129202	HOSTED EXCHANGE	09/08/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW129370	EMAIL SECURITY	09/08/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW129397	WEBROOT	09/08/2022	32.00	32.00
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	10/05/2022	30.02	30.02
COPY SYSTEMS INC	IN461956	COPIER MAINT SUPPORT	10/10/2022	11.23	.00
FIDELITY BANK & TRUST	2022 09 28	PSN MONTHLY FEE-CR CARD/D	09/28/2022	27.45	27.45
OFFICE TOWNE INC	121150	TONERS/PENS/DOOR STOP	10/07/2022	221.09	.00
QUADIENT LEASING USA INC	N9612136	NOV - JAN POSTAGE METER LE	10/02/2022	82.29	.00
STOREY KENWORTHY CORP	PINV1025212	CORRECTION TAPE	09/01/2022	5.59	.00
STOREY KENWORTHY CORP	PINV1029559	THERMAL PAPER ROLLS/CALC	09/15/2022	8.51	.00
U S POST OFFICE	2022 09 27	OCTOBER WATER BILLS POST	09/27/2022	378.00	378.00
Total 700-6200-65060 OFFICE SUPPLIES:				912.02	570.97
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2022	564.36	564.36
Total 700-8310-63810 UTILITIES:				564.36	564.36
700-8310-64920 ONE CALL					
IOWA ONE CALL	244628	ONE CALLS	09/30/2022	30.60	.00
Total 700-8310-64920 ONE CALL:				30.60	.00
700-8310-64950 CONTRACTS					
FOX STRAND INC	0188787	OEL NE SANITARY SEWER IMP	10/11/2022	760.00	.00
Total 700-8310-64950 CONTRACTS:				760.00	.00
700-8310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2890084	JET TRUCK SEWER LINE	09/14/2022	9.98	9.98
Total 700-8310-65041 EQUIPMENT:				9.98	9.98
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW130742	CLOUD CONT DESKTOP	10/11/2022	24.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8310-65070 SUPPLIES					
USABLUBOOK	139465	FLAGS - GREEN SEWER	10/11/2022	78.36	.00
Total 700-8310-65070 SUPPLIES:				78.36	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
IAWEA-IA WATER ENVIRONMEN	30531 2022 10	ANNUAL CONFERENCE- SHAW	10/19/2022	35.00	35.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				35.00	35.00
700-8500-63100 BUILDING					
ACE HARDWARE	B104877	TWIST LOCK LIGHT CONTROL	09/13/2022	14.99	.00
HAWKEYE FIRE & SAFETY COM	124670	ANNUAL FIRE EXT INSPECTION	09/27/2022	295.50	.00
Total 700-8500-63100 BUILDING:				310.49	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV43308	PRIORITIZING BANDWIDTH - M	10/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	10/16/2022	181.87	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2022	18.01	18.01
Total 700-8500-63730 COMMUNICATIONS:				249.63	18.01
700-8500-63810 UTILITIES					
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE	10/01/2022	33.45	33.45
OELWEIN CITY WATER	2022 10 01	WATER/SEWER SERVICE	10/01/2022	195.28	195.28
Total 700-8500-63810 UTILITIES:				228.73	228.73
700-8500-64950 CONTRACTS					
TRACKER SOFTWARE CORPO	370-005	PUBWORKS ANNUAL SUP/MAIN	10/01/2022	1,263.34	.00
Total 700-8500-64950 CONTRACTS:				1,263.34	.00
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW129202	PREMIUM OFFICE 365	09/08/2022	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
700-8500-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09NV079105	FILTER - MAIN LIFT STATION GE	09/14/2022	43.30	.00
ARNOLD MOTOR SUPPLY LLP	09NV080416	CHAIN LUBE/KT PACK/BLUE RA	10/07/2022	27.51	.00
EUROFINS ENVIRONMENT TES	3100112336	WASTEWATER SAMPLES	09/29/2022	588.00	.00
EUROFINS ENVIRONMENT TES	3100112383	DMRQA STUDY 42 BILLING	09/29/2022	75.00	.00
HAWKINS INC	6293353	AZONE	09/19/2022	2,616.32	.00
NCL OF WISCONSIN INC	476761	LAB SUPPLIES	09/22/2022	1,299.43	.00
NCL OF WISCONSIN INC	476911	LAB SUPPLIES	09/26/2022	68.16	.00
SUPER BRIGHT LEDS INC	INVN-41564	LED lights	10/05/2022	168.50	.00
UNITED LABORATORIES INC	INV360731	ESA DESCALER	09/30/2022	565.13	.00
VAN METER INDUSTRIAL INC	S012368774.0	OVERLOAD RELAY/HEATER EL	10/04/2022	503.42	.00
VAN METER INDUSTRIAL INC	S012368774.0	HEATER ELEMENT	10/06/2022	181.09	.00
Total 700-8500-65070 SUPPLIES:				6,135.86	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Grand Totals:				<u>911,576.52</u>	<u>583,798.23</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
