

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	2014481-IN	UNIFORMS - HELLER	03/10/2020	95.23	.00
Total 001-1100-61810 UNIFORM:				95.23	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2020 0	SUCCESSORIES - ANNUAL DEP	03/04/2020	89.98	89.98
CARDMEMBER SERVICES	8023 JL 2020 0	SUCCESSORIES - TEAM AWAR	03/04/2020	403.74	403.74
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				493.72	493.72
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	58985	CAR 4 REPAIRS	02/17/2020	136.84	.00
ADVANCED AUTOMOTIVE INC	59074	'10 EXPLORER REPAIRS	03/03/2020	449.41	.00
ADVANCED AUTOMOTIVE INC	59083	CAR 6 SERVICED	03/05/2020	36.45	.00
ADVANCED AUTOMOTIVE INC	59086	CAR 7 SERVICED	03/05/2020	35.45	.00
ADVANCED AUTOMOTIVE INC	59128	'10 CROWN VIC - REPAIRS	03/10/2020	202.00	.00
AVALON TIRE	1-GS27859	CAR 2 TIRES/REPAIR	02/29/2020	587.85	.00
BARRON MOTOR SUPPLY	210652	FUSES	03/04/2020	2.40	.00
O'REILLY AUTOMOTIVE STORE	0390-341847	MOTOR OIL	02/17/2020	14.94	.00
WEX BANK	64130606	FUEL PURCHASES	02/29/2020	1,426.69	1,426.69
Total 001-1100-63310 VEHICLE:				2,892.03	1,426.69
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	325.52	.00
Total 001-1100-63730 COMMUNICATIONS:				325.52	.00
001-1100-63750 CELLULAR/PAGING					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	02/19/2020	428.63	428.63
DAVID NIEDERT	50103	JANUARY-MARCH CELLPHONE	02/24/2020	90.00	90.00
DAVID NIEDERT	50107	OCTOBER-DECEMBER CELLPH	02/25/2020	90.00	90.00
MATTHEW SCHMELZER	50105	REIMBURSE CELL SERVICE JA	02/24/2020	90.00	90.00
MATTHEW SCHMELZER	50108	REIMBURSE CELL SERVICE OC	02/25/2020	90.00	90.00
RONALD VOSHELL	50102	JANUARY-MARCH CELLPHONE	02/24/2020	150.00	150.00
RONALD VOSHELL	50106	OCTOBER-DECEMBER CELLPH	02/25/2020	150.00	150.00
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	43.43	43.43
Total 001-1100-63750 CELLULAR/PAGING:				1,132.06	1,132.06
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/09/2020	1,054.36	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	21.70	21.70
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	302.90	302.90
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	55.53	55.53
Total 001-1100-63810 UTILITIES:				1,434.49	380.13
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1197	MONTHLY PD CLEANING - JAN	02/21/2020	368.00	368.00
LUMBER RIDGE HOME SOURC	A116591	TRASH CANS	02/03/2020	30.70	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	A116747	TRASH BAGS	02/07/2020	11.99	.00
Total 001-1100-64090 JANITORIAL:				410.69	368.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	3782	TOW IMPOUND	02/28/2020	90.00	.00
MIDWEST COLLISION CENTER I	3783	TOW IMPOUND	02/28/2020	60.00	.00
MIDWEST COLLISION CENTER I	3784	TOW IMPOUND	02/28/2020	90.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				240.00	.00
001-1100-65041 EQUIPMENT					
LUMBER RIDGE HOME SOURC	B56665	25 FT WIDE BLADE	02/17/2020	249.90	.00
Total 001-1100-65041 EQUIPMENT:				249.90	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - BROTHER PRINTER	03/04/2020	159.94	159.94
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - PRINTER	03/04/2020	209.98	209.98
PETTY CASH	2020 03 09	POSTAGE - POLICE	03/09/2020	11.70	11.70
PETTY CASH	2020 03 09	POSTAGE CERTIFIED - POLICE	03/09/2020	5.40	5.40
Total 001-1100-65060 OFFICE SUPPLIES:				387.02	387.02
001-1100-65102 INVESTIGATION					
US CELLULAR	0360637679 20	CAMERA	03/02/2020	8.17	8.17
US CELLULAR	0360637679 20	CAMERA	03/02/2020	8.17	8.17
Total 001-1100-65102 INVESTIGATION:				16.34	16.34
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 0	BEST BUY - PATROL WORK STA	03/04/2020	1,575.94	1,575.94
CARDMEMBER SERVICES	8023 JL 2020 0	BEST BUY - COMPUTER--CAPT	03/04/2020	996.95	996.95
CONVERGINT TECHNOLOGIES	W840397	LENEL LICENSE UPDATE	02/13/2020	72.50	.00
Total 001-1100-65130 COMPUTER SUPPLIES:				2,645.39	2,572.89
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
NATHAN WESTENDORF	2020 03 02	FIRE SCHOOL LODGING/MEAL	03/02/2020	386.42	386.42
NATHAN WESTENDORF	55492	REIMBURSE RED WING STORE	02/24/2020	152.99	152.99
SERBRO LLC	1356	EMBROIDERY SERVICE	02/18/2020	102.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				641.41	539.41
001-1500-63100 BUILDING					
ACE HARDWARE	B49283	PAINTING SUPPLIES	02/03/2020	58.53	.00
ACE HARDWARE	B49500	APPLICATORS/SEALER/STRIPP	02/06/2020	103.93	.00
ACE HARDWARE	B50243	FLOOR FINISH	02/19/2020	24.99	.00
BARRON MOTOR SUPPLY	210916	FUEL INJECT CLEANER	03/13/2020	3.00	.00
FAYETTE COUNTY SOLID WAST	132527	DISPOSAL FEES	03/14/2020	70.60	.00
KENS ELECTRIC	301174	SERVICE CALL	01/17/2020	75.00	.00
Total 001-1500-63100 BUILDING:				336.05	.00
001-1500-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	116.80	.00

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Total 001-1500-63310 VEHICLE:				116.80	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	181.91	.00
Total 001-1500-63730 COMMUNICATIONS:				181.91	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2020	44.23	44.23
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/09/2020	20.68	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	290.73	290.73
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/18/2020	23.88	23.88
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	384.95	.00
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	7.99	7.99
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	65.78	65.78
Total 001-1500-63810 UTILITIES:				838.24	432.61
001-1500-65041 EQUIPMENT					
ACE HARDWARE	B49380	PIPE CUTTING/BLADES/SCRAP	02/04/2020	20.57	.00
ACE HARDWARE	B50243	FELT PADS/CM HEX	02/19/2020	30.98	.00
ACE HARDWARE	B50289	DRILL BITS	02/20/2020	20.99	.00
BATTERY PRODUCTS INC	60293	3V LITHIUM	03/02/2020	62.50	.00
DANKO EMERGENCY EQUIPME	109013	REPLACEMENT LIGHT	03/05/2020	65.00	.00
FELD FIRE	0363415-IN	SURVIVOR ALKALINE MODEL -	02/24/2020	283.50	.00
FELD FIRE	0363418-IN	GLOVES	02/24/2020	336.00	.00
FELD FIRE	0363596-IN	GLOVES	02/26/2020	285.00	.00
FELD FIRE	0363888-IN	BOOTS	03/03/2020	490.00	.00
FELD FIRE	0364225-IN	HOSE	03/09/2020	504.00	.00
ULINE INC	117945549	GOJO WALLMOUNTS/SOAP RE	03/12/2020	361.35	.00
Total 001-1500-65041 EQUIPMENT:				2,459.89	.00
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 JS 2020	ICC - WEBINAR SERIES - JP	03/04/2020	59.00	59.00
CARDMEMBER SERVICES	8557 JS 2020	ICC - WEBINAR SERIES - JS	03/04/2020	59.00	59.00
CARDMEMBER SERVICES	8557 JS 2020	CODE ELEC CLASS - WKBK	03/04/2020	51.00	51.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				169.00	169.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	115.91	.00
Total 001-1700-63310 VEHICLE:				115.91	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	58.36	58.36
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	55.29	55.29
Total 001-1700-63750 CELLULAR/PAGING:				113.65	113.65
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW86295	MICROSOFT OFFICE 365	03/05/2020	24.75	.00
BERGANKDV TECHNOLOGY &	CW87203	VPN LICENSE	03/18/2020	35.40	.00
STOREY KENWORTHY CORP	PINV772518	CUSTOM STAMP	02/04/2020	22.35	.00

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Total 001-1700-65060 OFFICE SUPPLIES:				82.50	.00
001-1700-65070 SUPPLIES					
ACE HARDWARE	B49963	HASP FXD STPL DVL/PADLOCK	02/14/2020	251.64	.00
Total 001-1700-65070 SUPPLIES:				251.64	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	5907	FEBRUARY LEGAL SERVICE - A	03/03/2020	1,177.12	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,177.12	.00
001-2510-64992 DISPOSAL EXPENSE					
FAYETTE COUNTY SOLID WAST	132131	JUNK - 510 4TH AVE SE	02/20/2020	28.20	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				28.20	.00
001-2510-65060 OFFICE SUPPLIES					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	296.84	.00
Total 001-2510-65060 OFFICE SUPPLIES:				296.84	.00
001-2800-63100 BUILDING					
MULGREW OIL CO	749846	LP GAS AIRPORT	02/19/2020	575.00	575.00
Total 001-2800-63100 BUILDING:				575.00	575.00
001-2800-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	52.42	.00
Total 001-2800-63310 VEHICLE:				52.42	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	03/01/2020	30.76	30.76
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	03/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				74.71	74.71
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	257.03	257.03
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	03/02/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	224.57	224.57
Total 001-2800-63810 UTILITIES:				509.60	481.60
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2020 03 01	MARCH FBO FEE	03/01/2020	3,122.07	.00
Total 001-2800-64950 CONTRACTS:				3,122.07	.00
001-2800-65041 EQUIPMENT					
COSTELLO DIESEL SERVICE IN	58731	BELT - TRACTOR REPAIR	02/20/2020	36.23	.00
Total 001-2800-65041 EQUIPMENT:				36.23	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-63100 BUILDING					
CARDMEMBER SERVICES	8198 SM 2020	HOME DEPOT - AREA RUGS	03/04/2020	1,160.04	1,160.04
KANE KLEANING SERVICES LL	92433	CLEAN & REPAIR WATER DAMA	01/23/2020	3,806.22	3,806.22
KANE KLEANING SERVICES LL	95942	REPAIR WATER DAMAGE	02/26/2020	5,670.93	.00
PLUMB SUPPLY COMPANY	6495784	FURNACE FILTERS	03/02/2020	138.60	.00
YOUNG PLUMBING & HEATING	SD25874	SERVICE CALL	02/25/2020	322.08	.00
Total 001-4100-63100 BUILDING:				11,097.87	4,966.26
001-4100-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	4.77	.00
Total 001-4100-63310 VEHICLE:				4.77	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	72328969	LIBRARY PHONE SERVICE	03/01/2020	82.03	82.03
Total 001-4100-63730 COMMUNICATIONS:				82.03	82.03
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	02/18/2020	36.76	36.76
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	02/18/2020	2,692.05	2,692.05
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	446.02	446.02
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	66.46	66.46
Total 001-4100-63810 UTILITIES:				3,241.29	3,241.29
001-4100-64090 JANITORIAL					
ACE HARDWARE	A167593	BRAD NAIL TACK	02/21/2020	1.99	.00
STOREY KENWORTHY CORP	206283 2020 0	JANITORIAL SUPPLIES	02/29/2020	23.89	.00
Total 001-4100-64090 JANITORIAL:				25.88	.00
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2160	SNOW REMOVAL	03/01/2020	168.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				168.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2160	CUSTODIAL SERVICES	03/01/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
QUILL.COM	4877987	OFFICE SUPPLIES	02/19/2020	121.75	.00
UNIQUE MANAGEMENT	592530	COLLECTION SERVICE	03/01/2020	44.75	.00
Total 001-4100-65060 OFFICE SUPPLIES:				166.50	.00
001-4100-65072 BOOKS - ENRICH IOWA					
ACE HARDWARE	A168132	FUNNEL SET	02/28/2020	2.99	.00
ACE HARDWARE	A168541	HANG STRIPS	03/05/2020	5.99	.00
CARDMEMBER SERVICES	8198 SM 2020	OTC BRANDS BAGS SRP	03/04/2020	55.44	55.44
CARDMEMBER SERVICES	8198 SM 2020	UMR-SENSORY MOON BUBBLE	03/04/2020	144.94	144.94
FAREWAY STORES INC	631465	DISTILLED WATER	03/05/2020	1.98	.00
SPORTS ILLUSTRATED	2020 03 11	MAGAZINE SUBS RENEWAL	03/11/2020	54.00	.00
SUSAN MACKEN	2020 03 11	SUPPLIES	03/11/2020	24.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65072 BOOKS - ENRICH IOWA:				289.49	200.38
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2020 03 11	POSTAGE PASSPORTS	03/11/2020	23.25	.00
Total 001-4100-65077 PASSPORT EXPENSES:				23.25	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2020	BOOKS	03/11/2020	346.46	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	03/11/2020	123.50	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	03/11/2020	215.55	.00
BOY'S LIFE	2020 03	MAGAZINE SUBSCRIPTION	03/11/2020	15.00	.00
DES MOINES REGISTER	DM1255928 20	SUBSCRIPTION RENEWAL	03/11/2020	506.04	.00
HGTV MAGAZINE	90268954 2020	MAGAZINE SUBSCRIPTION	03/11/2020	34.97	.00
MARTHA STEWART LIVING	2020 03	MAG SUBS RENEWAL	03/11/2020	17.00	.00
SATURDAY EVENING POST	2020 03 11	MAG SUB RENEWAL	03/11/2020	15.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,273.52	.00
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 0	IA DOT - CDL PERKINS	03/04/2020	39.50	39.50
CARDMEMBER SERVICES	9480 JJ 2020 0	IPRA MEMBERSHIP	03/04/2020	50.00	50.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				89.50	89.50
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	556.15	.00
O'REILLY AUTOMOTIVE STORE	0390-343037	FILTERS	03/02/2020	96.22	.00
Total 001-4300-63310 VEHICLE:				652.37	.00
001-4300-63730 COMMUNICATIONS					
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	70.39	70.39
Total 001-4300-63730 COMMUNICATIONS:				70.39	70.39
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2020	138.08	138.08
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	173.42	173.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	234.87	234.87
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	133.66	.00
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	37.05	37.05
Total 001-4300-63810 UTILITIES:				717.08	583.42
001-4300-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303230741	ORD 1179	02/01/2020	68.32	.00
OELWEIN PUBLISHING CO	303234623	HELP WANTED ADS - PARKS	02/11/2020	48.76	.00
Total 001-4300-65060 OFFICE SUPPLIES:				117.08	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	B50211	HOOK ORGANIZERS/FASTENE	02/19/2020	16.22	.00
ACE HARDWARE	B50357	HOSES/NOZZLE	02/21/2020	21.57	.00
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - CORK BOARD	03/04/2020	53.99	53.99
FAYETTE COUNTY SOLID WAST	132411	DISPOSAL FEES	03/06/2020	42.60	.00

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JOHN DEERE FINANCIAL F.S.B.	2597651	AIR HOSE	02/27/2020	36.95	36.95
JOHN DEERE FINANCIAL F.S.B.	2599267	NUTS/BOLTS	03/05/2020	5.50	5.50
Total 001-4300-65070 SUPPLIES:				176.83	96.44
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/18/2020	61.14	61.14
Total 001-4320-63810 UTILITIES:				61.14	61.14
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	49.05	.00
Total 001-4400-63310 VEHICLE:				49.05	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	33.44	33.44
Total 001-4400-63730 COMMUNICATIONS:				33.44	33.44
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/18/2020	21.70	21.70
Total 001-4400-63810 UTILITIES:				21.70	21.70
001-4400-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303230741	ORD 1179	02/01/2020	68.32	.00
OELWEIN PUBLISHING CO	303234623	HELP WANTED ADS - REC	02/11/2020	48.76	.00
Total 001-4400-65060 OFFICE SUPPLIES:				117.08	.00
001-4400-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	2599550	SIMPLE GREEN CLEANER/OXIC	03/06/2020	25.18	25.18
Total 001-4400-65070 SUPPLIES:				25.18	25.18
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2200229	JANUARY REC PROGRAM WAG	02/07/2020	213.02	213.02
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	24.00	24.00
Total 001-4400-65220 ADULT SOFTBALL:				237.02	237.02
001-4400-65240 BASKETBALL					
COVENANT MEDICAL CENTER I	2200229	JANUARY REC PROGRAM WAG	02/07/2020	255.62	255.62
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	37.00	37.00
Total 001-4400-65240 BASKETBALL:				292.62	292.62
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	2200229	JANUARY REC PROGRAM WAG	02/07/2020	639.06	639.06
Total 001-4400-65270 LITTLE LEAGUE:				639.06	639.06
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2200229	JANUARY REC PROGRAM WAG	02/07/2020	426.04	426.04
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	14.00	14.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65290 SOCCER:				440.04	440.04
001-4400-65380 DODGEBALL					
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - DODGEBALLS	03/04/2020	42.79	42.79
COVENANT MEDICAL CENTER I	2200229	JANUARY REC PROGRAM WAG	02/07/2020	255.62	255.62
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	32.00	32.00
Total 001-4400-65380 DODGEBALL:				330.41	330.41
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 0	IPRA MEMBERSHIP	03/04/2020	57.50	57.50
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				57.50	57.50
001-4410-63100 BUILDING					
CARRICO AQUATIC RESOURCE	20200895	STA-RITE 0717 REPLACEMENT	03/09/2020	436.74	.00
Total 001-4410-63100 BUILDING:				436.74	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2020	POOL PHONE/INTERNET SERVI	03/07/2020	20.57	20.57
Total 001-4410-63730 COMMUNICATIONS:				20.57	20.57
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	21.70	21.70
Total 001-4410-63810 UTILITIES:				21.70	21.70
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	8.00	8.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				8.00	8.00
001-4410-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303234623	HELP WANTED ADS - POOL	02/11/2020	97.52	.00
Total 001-4410-65060 OFFICE SUPPLIES:				97.52	.00
001-4500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 0	IPRA MEMBERSHIP	03/04/2020	42.50	42.50
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				42.50	42.50
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	43.65	.00
Total 001-4500-63730 COMMUNICATIONS:				43.65	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/09/2020	18.42	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	308.11	308.11
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	58.57	58.57
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	16.68	16.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63810 UTILITIES:				401.78	383.36
001-4500-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	210498	PLUGS	02/27/2020	31.36	.00
BARRON MOTOR SUPPLY	210562	AIR FILTER	03/02/2020	14.55	.00
JOHN DEERE FINANCIAL F.S.B.	2598523	BELT - SOD CUTTER	03/02/2020	4.97	4.97
O'REILLY AUTOMOTIVE STORE	0390-342412	OILER/STARTING FLUID/SPARK	02/24/2020	43.66	.00
O'REILLY AUTOMOTIVE STORE	0390-342475	CARB CLNR/BATTERIES/SPARK	02/25/2020	31.47	.00
O'REILLY AUTOMOTIVE STORE	0390-342557	RETURNED SPARK PLUGS	02/26/2020	18.92	.00
Total 001-4500-65041 EQUIPMENT:				107.09	4.97
001-4500-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303234623	HELP WANTED ADS - CEMETER	02/11/2020	48.76	.00
Total 001-4500-65060 OFFICE SUPPLIES:				48.76	.00
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
PETTY CASH	2020 03 09	BOTTLED WATER - COUNCIL	03/09/2020	2.99	2.99
PETTY CASH	2020 03 09	HOUSE TOUR LUNCH - COUNCI	03/09/2020	77.00	77.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				79.99	79.99
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	2020 IA EMPLOYMENT CONF	03/04/2020	117.18	117.18
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				117.18	117.18
001-6200-63100 BUILDING					
ACE HARDWARE	B50242	BATTERY/LOCK PASS/LED	02/19/2020	15.65	.00
ACE HARDWARE	B50290	DOOR LOCKS/FILTERS	02/20/2020	26.65	.00
Total 001-6200-63100 BUILDING:				42.30	.00
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	66.21	.00
Total 001-6200-63310 VEHICLE:				66.21	.00
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	59.89	.00
Total 001-6200-63730 COMMUNICATIONS:				59.89	.00
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	124.60	124.60
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	119.03	.00
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	3.42	3.42
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	47.37	47.37
Total 001-6200-63810 UTILITIES:				294.42	175.39
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1197	MONTHLY CITY HALL CLEANIN	02/21/2020	75.00	75.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64090 JANITORIAL:				75.00	75.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5908	FEBRUARY LEGAL SERVICE	03/03/2020	444.50	.00
Total 001-6200-64110 LEGAL EXPENSE:				444.50	.00
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	FM99999631 2	DISMISSED/DEFERRED FEES	02/27/2020	255.00	.00
Total 001-6200-64111 COURT DISMISSALS:				255.00	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303230740	JAN 27 MINUTES CLAIMS	02/01/2020	122.85	.00
OELWEIN PUBLISHING CO	303237913	FEB 10 MINUTES	02/15/2020	58.97	.00
OELWEIN PUBLISHING CO	303244950	FEB 24 MINUTES CLAIMS	02/28/2020	115.29	.00
OELWEIN PUBLISHING CO	303244952	BUDGET ESTIMATE	02/28/2020	130.41	.00
Total 001-6200-64140 LEGAL PUBLICATION:				427.52	.00
001-6200-64950 CONTRACTS					
VICKERS CONSULTING SERVIC	25757	2019 AFG APPLICATION	03/19/2020	900.00	.00
Total 001-6200-64950 CONTRACTS:				900.00	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW86295	MICROSOFT OFFICE 365	03/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW86626	EMAIL SECURITY	03/05/2020	20.27	.00
BERGANKDV TECHNOLOGY &	CW87203	VPN LICENSE	03/18/2020	70.80	.00
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB - DM	03/04/2020	15.89	15.89
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB - TS	03/04/2020	13.77	13.77
COPY SYSTEMS INC	IN371412	COPIER MAINT SUPPORT	03/06/2020	10.05	.00
OELWEIN PUBLISHING CO	0180375 2020	1 YEAR SUBSCRIPTION	03/12/2020	39.25	.00
QUADIENT LEASING USA INC	N8208514	FEB - APR POSTAGE METER LE	03/11/2020	81.71	.00
STOREY KENWORTHY CORP	PINV772036	INK CRTDG	02/03/2020	45.34	.00
STOREY KENWORTHY CORP	PINV772553	PAPER ROLLS	02/04/2020	49.26	.00
STOREY KENWORTHY CORP	PINV774436	PAPER ROLLS/PENS/HOOKS/D	02/10/2020	19.75	.00
STOREY KENWORTHY CORP	PINV776661	INK CRTDG/RIBBON/INDEX CA	02/17/2020	75.32	.00
STOREY KENWORTHY CORP	PINV780158	DINNERWARE - SPOONS	02/27/2020	5.58	.00
Total 001-6200-65060 OFFICE SUPPLIES:				460.74	29.66
001-6200-67990 CAPITAL OUTLAY					
BERGANKDV TECHNOLOGY &	CW85598	DELL MONITORS	02/20/2020	269.00	.00
Total 001-6200-67990 CAPITAL OUTLAY:				269.00	.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	2020 02 28	REG FEES 2020 EXCAVATION S	02/28/2020	135.00	135.00
JOHN DEERE FINANCIAL F.S.B.	2599270	WELDING HELMET	03/05/2020	11.99	11.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				146.99	146.99
110-2100-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2593804	PAINT SUPPLIES	02/10/2020	14.99	14.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63100 BUILDING:				14.99	14.99
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	2,065.15	.00
Total 110-2100-63310 VEHICLE:				2,065.15	.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	43.65	.00
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	02/28/2020	68.99	68.99
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	38.91	38.91
Total 110-2100-63730 COMMUNICATIONS:				151.55	107.90
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	21.70	21.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	234.87	234.87
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	450.05	.00
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	48.36	48.36
Total 110-2100-63810 UTILITIES:				754.98	304.93
110-2100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2594048	HYD HOSE	02/11/2020	15.78	15.78
JOHN DEERE FINANCIAL F.S.B.	2599472	TARP STRAPS	03/06/2020	13.92	13.92
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	2,307.84	.00
Total 110-2100-65041 EQUIPMENT:				2,337.54	29.70
110-2100-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303230742	ORD 1178	02/01/2020	66.59	.00
Total 110-2100-65060 OFFICE SUPPLIES:				66.59	.00
110-2100-65070 SUPPLIES					
ACE HARDWARE	B50133	FURNACE FILTER	02/17/2020	7.96	.00
BARRON MOTOR SUPPLY	210814	LUBE	03/11/2020	9.94	.00
CY & CHARLEY'S FIRESTONE I	1-362272	TIRE REPAIR - LOADER	02/24/2020	143.50	.00
IA DEPT OF TRANSPORTATION	60277	SNOW PLOW BLADES	02/25/2020	1,477.83	.00
JOHN DEERE FINANCIAL F.S.B.	2593855	PAINT SUPPLIES	02/10/2020	4.99	4.99
JOHN DEERE FINANCIAL F.S.B.	2595434	FLOOR DRY/BROOM/ANTIFREE	02/17/2020	91.40	91.40
JOHN DEERE FINANCIAL F.S.B.	2599270	PAINT/MARKER/GRINDER DISC	03/05/2020	34.69	34.69
JOHN DEERE FINANCIAL F.S.B.	2599472	TOILET TISSUE	03/06/2020	6.99	6.99
MCMASTER-CARR SUPPLY CO	33975567	SOAP/PAPER TOWELS	02/12/2020	109.00	.00
MULGREW OIL CO	750601	OIL	02/10/2020	490.65	490.65
MULGREW OIL CO	752833	OIL	02/20/2020	373.75	373.75
SUBSURFACE SOLUTIONS	14632	RECHARGEABLE BATTERY KIT	11/18/2019	464.40	464.40
SUPERIOR WELDING SUPPLY	248835	ARGON	03/03/2020	72.51	.00
Total 110-2100-65070 SUPPLIES:				3,287.61	1,466.87
110-2100-67990 CAPITAL OUTLAY					
ACE HARDWARE	A167998	CEMENT ROOF WET/DRY	02/27/2020	5.98	.00
BLUETARP FINANCIAL INC	44323812	SAFETY CABINET	02/20/2020	1,292.71	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-67990 CAPITAL OUTLAY:				1,298.69	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2020	342.35	342.35
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2020	7,592.83	7,592.83
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/09/2020	51.88	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	607.14	607.14
Total 110-2300-63810 UTILITIES:				8,594.20	8,542.32
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/09/2020	121.21	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	88.13	88.13
Total 110-2400-63810 UTILITIES:				209.34	88.13
112-3820-61500 MEDICAL-HEALTH					
WELLMARK INC	200410003332	MAR 2020 HOSPITAL INSURAN	02/25/2020	23,847.78	23,847.78
Total 112-3820-61500 MEDICAL-HEALTH:				23,847.78	23,847.78
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	1592	SELF FUND MEDICAL INSURAN	02/24/2020	134.30	134.30
ADVANTAGE ADMINISTRATORS	2020 02 21	FEB 21 MEDIAL CLAIMS	02/21/2020	41.40	41.40
ADVANTAGE ADMINISTRATORS	2020 02 28	FEB 28 MEDIAL CLAIMS	02/28/2020	61.35	61.35
ADVANTAGE ADMINISTRATORS	2020 03 06	MAR 06 MEDIAL CLAIMS	03/06/2020	641.67	641.67
ADVANTAGE ADMINISTRATORS	2020 03 13	MAR 13 MEDIAL CLAIMS	03/13/2020	235.36	235.36
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,114.08	1,114.08
112-3830-61500 MEDICAL-HEALTH					
WELLMARK INC	200410003332	MAR 2020 HOSPITAL INSURAN	02/25/2020	8,002.35	8,002.35
Total 112-3830-61500 MEDICAL-HEALTH:				8,002.35	8,002.35
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	1592	SELF FUND MEDICAL INSURAN	02/24/2020	23.70	23.70
ADVANTAGE ADMINISTRATORS	2020 03 06	MAR 06 MEDIAL CLAIMS	03/06/2020	1,664.15	1,664.15
ADVANTAGE ADMINISTRATORS	2020 03 13	MAR 13 MEDIAL CLAIMS	03/13/2020	21.75	21.75
Total 112-3830-61840 CLAIMS-SIDE FUND:				1,709.60	1,709.60
112-3840-61500 MEDICAL-HEALTH					
WELLMARK INC	200410003332	MAR 2020 HOSPITAL INSURAN	02/25/2020	4,475.62	4,475.62
Total 112-3840-61500 MEDICAL-HEALTH:				4,475.62	4,475.62
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	1592	SELF FUND MEDICAL INSURAN	02/24/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	2020 02 28	FEB 28 MEDIAL CLAIMS	02/28/2020	468.79	468.79
ADVANTAGE ADMINISTRATORS	2020 03 06	MAR 06 MEDIAL CLAIMS	03/06/2020	44.62	44.62
ADVANTAGE ADMINISTRATORS	2020 03 13	MAR 13 MEDIAL CLAIMS	03/13/2020	40.89	40.89
Total 112-3840-61840 CLAIMS-SIDE FUND:				585.90	585.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3860-61500 MEDICAL-HEALTH WELLMARK INC	200410003332	MAR 2020 HOSPITAL INSURAN	02/25/2020	4,638.51	4,638.51
Total 112-3860-61500 MEDICAL-HEALTH:				4,638.51	4,638.51
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN #608 20	QUARTERLY ADMIN FEE - 2ND	03/10/2020	164.10	164.10
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				164.10	164.10
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	1592	SELF FUND MEDICAL INSURAN	02/24/2020	23.70	23.70
ADVANTAGE ADMINISTRATORS	2020 02 21	FEB 21 MEDIAL CLAIMS	02/21/2020	2.36	2.36
ADVANTAGE ADMINISTRATORS	2020 02 28	FEB 28 MEDIAL CLAIMS	02/28/2020	15.90	15.90
ADVANTAGE ADMINISTRATORS	2020 03 06	MAR 06 MEDIAL CLAIMS	03/06/2020	19.90	19.90
ADVANTAGE ADMINISTRATORS	2020 03 13	MAR 13 MEDIAL CLAIMS	03/13/2020	3.88	3.88
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				65.74	65.74
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN1727650	ACA EMP REPORTING ADM FE	03/03/2020	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2020 02	PAYROLL DEDUCTION FLEX SP	02/26/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 02	PAYROLL DEDUCTION FLEX SP	02/26/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				1,615.12	1,615.12
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2020 02 25	CONTRIBUTION--LEGENDARY L	02/25/2020	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
124-4100-65070 SUPPLIES					
BAKER & TAYLOR	L5050572 2020	MEMORIAL BOOKS - ADULT	03/11/2020	496.10	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	03/04/2020	253.31	253.31
Total 124-4100-65070 SUPPLIES:				749.41	253.31
160-1710-61990 EMPLOYEE PERSONNEL EXPENSE					
IA DIVISION OF LABOR SERVIC	2020 03	ASBESTOS LICENSE RENEWAL	03/19/2020	20.00	.00
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				20.00	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	61.19	.00
Total 160-1710-63310 VEHICLE:				61.19	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	23.36	23.36
Total 160-1710-63750 CELLULAR/PAGING:				23.36	23.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	59.88	.00
Total 160-5200-63730 COMMUNICATIONS:				59.88	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	5908	FEBRUARY LEGAL SERVICE	03/03/2020	296.34	.00
Total 160-5200-64110 LEGAL EXPENSE:				296.34	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	03/06/2020	20.50	20.50
Total 160-5200-64133 TOURISM:				20.50	20.50
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2020 03 02	3RD QTR CONTRIBUTION	03/02/2020	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303230740	JAN 27 MINUTES CLAIMS	02/01/2020	40.95	.00
OELWEIN PUBLISHING CO	303237913	FEB 10 MINUTES	02/15/2020	19.66	.00
OELWEIN PUBLISHING CO	303244950	FEB 24 MINUTES CLAIMS	02/28/2020	38.42	.00
Total 160-5200-64140 LEGAL PUBLICATION:				99.03	.00
160-5200-64904 JUNK HOUSE REMOVAL					
ALLIANT ENERGY	0859576898 20	ELEC SERVICE - DD 17 1/2 2nd	03/03/2020	120.15	120.15
ALLIANT ENERGY	0859576898 20	GAS SERVICE - DD 17 2nd AVE	03/03/2020	175.77	175.77
ALLIANT ENERGY	5557608491 20	ELEC/GAS SERVICE - DD 17 1S	03/11/2020	13.01	.00
ALLIANT ENERGY	6990627536 20	ELEC SERVICE - DD 120 3rd St	03/02/2020	2.10	2.10
EMLAB P&K LLC	7500053697	ASBESTOS TESTING	02/25/2020	184.14	.00
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	82.09	82.09
Total 160-5200-64904 JUNK HOUSE REMOVAL:				577.26	380.11
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN371412	COPIER MAINT SUPPORT	03/06/2020	10.04	.00
OELWEIN PUBLISHING CO	0180375 2020	1 YEAR SUBSCRIPTION	03/12/2020	39.24	.00
QUADIENT LEASING USA INC	N8208514	FEB - APR POSTAGE METER LE	03/11/2020	81.71	.00
Total 160-5200-65060 OFFICE SUPPLIES:				130.99	.00
160-5200-67610 STREETS					
JOHN DEERE FINANCIAL F.S.B.	2594512	CONDUIT/HX-HD SELF TAP	02/13/2020	92.94	92.94
JOHN DEERE FINANCIAL F.S.B.	2594602	STRUTS	02/13/2020	26.96	26.96
PLUMB SUPPLY COMPANY	6464059	SUPPLIES FOR NEW SHOP	02/17/2020	652.85	.00
Total 160-5200-67610 STREETS:				772.75	119.90
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
SIGNS AND MORE LLC	27171	FOR SALE SIGNS	02/27/2020	178.02	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				178.02	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY20900	FEB 2020 ADM COSTS IRP	02/29/2020	1,407.76	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,407.76	.00
282-5365-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY20890	FEB 2020 CDBG GRANT PROG	02/29/2020	3,337.43	.00
Total 282-5365-64030 ADMINISTRATIVE COSTS:				3,337.43	.00
282-5365-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303234403	PN - NOTICE TO BIDDERS CDB	02/08/2020	79.66	.00
Total 282-5365-65060 OFFICE SUPPLIES:				79.66	.00
282-5365-67850 CONSTRUCTION					
KIRVAN ENTERPRISES LLC	2020 02 27	PAY REQ 1 19 3RD AVE NE	02/27/2020	30,182.00	30,182.00
Total 282-5365-67850 CONSTRUCTION:				30,182.00	30,182.00
287-7117-68010 2020 GO BOND					
SPEER FINANCIAL INC	2020 02 27	2020 GO BOND EXPENSES	02/27/2020	12,120.00	.00
Total 287-7117-68010 2020 GO BOND:				12,120.00	.00
307-4300-67850 CONSTRUCTION					
FEHR GRAHAM ENGINEERING	93768	SEGMENT 1 TRAIL IMPROVEME	02/29/2020	17,718.21	.00
Total 307-4300-67850 CONSTRUCTION:				17,718.21	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	46053	OEL 2020 WATER MAIN REPLA	02/29/2020	15,000.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				15,000.00	.00
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46049	WINGS EAST PAVING IMP	02/29/2020	11,065.50	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				11,065.50	.00
600-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	200410003332	MAR 2020 HOSPITAL INSURAN	02/25/2020	6,801.99	6,801.99
Total 600-6200-61500 MEDICAL-HEALTH:				6,801.99	6,801.99
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	1592	SELF FUND MEDICAL INSURAN	02/24/2020	47.40	47.40
ADVANTAGE ADMINISTRATORS	2020 02 21	FEB 21 MEDIAL CLAIMS	02/21/2020	1.17	1.17
ADVANTAGE ADMINISTRATORS	2020 02 28	FEB 28 MEDIAL CLAIMS	02/28/2020	19.46	19.46
ADVANTAGE ADMINISTRATORS	2020 03 06	MAR 06 MEDIAL CLAIMS	03/06/2020	38.14	38.14
ADVANTAGE ADMINISTRATORS	2020 03 13	MAR 13 MEDIAL CLAIMS	03/13/2020	27.12	27.12
Total 600-6200-61840 CLAIMS-SIDE FUND:				133.29	133.29
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	2020 IA EMPLOYMENT CONF	03/04/2020	117.17	117.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				117.17	117.17
600-6200-63100 BUILDING					
ACE HARDWARE	B50242	BATTERY/LOCK PASS/LED	02/19/2020	15.65	.00
ACE HARDWARE	B50290	DOOR LOCKS/FILTERS	02/20/2020	26.65	.00
Total 600-6200-63100 BUILDING:				42.30	.00
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	59.89	.00
Total 600-6200-63730 COMMUNICATIONS:				156.79	.00
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	207.66	207.66
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	89.27	.00
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	5.71	5.71
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	35.53	35.53
Total 600-6200-63810 UTILITIES:				338.17	248.90
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1197	MONTHLY CITY HALL CLEANIN	02/21/2020	75.00	75.00
Total 600-6200-64090 JANITORIAL:				75.00	75.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5908	FEBRUARY LEGAL SERVICE	03/03/2020	370.42	.00
Total 600-6200-64110 LEGAL EXPENSE:				370.42	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303230740	JAN 27 MINUTES CLAIMS	02/01/2020	54.60	.00
OELWEIN PUBLISHING CO	303237913	FEB 10 MINUTES	02/15/2020	26.20	.00
OELWEIN PUBLISHING CO	303244950	FEB 24 MINUTES CLAIMS	02/28/2020	51.24	.00
Total 600-6200-64140 LEGAL PUBLICATION:				132.04	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	FEBRUARY WET TAX	02/29/2020	4,166.00	4,166.00
Total 600-6200-64182 WATER EXCISE TAX:				4,166.00	4,166.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW86295	MICROSOFT OFFICE 365	03/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW86626	EMAIL SECURITY	03/05/2020	20.27	.00
BERGANKDV TECHNOLOGY &	CW87203	VPN LICENSE	03/18/2020	35.40	.00
COPY SYSTEMS INC	IN371412	COPIER MAINT SUPPORT	03/06/2020	10.04	.00
FIDELITY BANK & TRUST	2020 02	PSN MONTHLY FEE-CR CARD/D	02/26/2020	27.45	27.45
OELWEIN PUBLISHING CO	0180375 2020	1 YEAR SUBSCRIPTION	03/12/2020	39.25	.00
QUADIENT LEASING USA INC	N8208514	FEB - APR POSTAGE METER LE	03/11/2020	81.71	.00
STOREY KENWORTHY CORP	PINV772036	INK CRTDG	02/03/2020	45.33	.00
STOREY KENWORTHY CORP	PINV772553	PAPER ROLLS	02/04/2020	49.26	.00
STOREY KENWORTHY CORP	PINV774436	PAPER ROLLS/PENS/HOOKS/D	02/10/2020	19.75	.00
STOREY KENWORTHY CORP	PINV776661	INK CRTDG/RIBBON/INDEX CA	02/17/2020	75.31	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV780158	DINNERWARE - SPOONS	02/27/2020	5.57	.00
U S POST OFFICE	2020 02 28	MARCH WATER BILLS POSTAG	02/28/2020	227.33	227.33
Total 600-6200-65060 OFFICE SUPPLIES:				650.42	254.78
600-6200-67990 CAPITAL OUTLAY					
BERGANKDV TECHNOLOGY &	CW85598	DELL MONITORS	02/20/2020	134.50	.00
Total 600-6200-67990 CAPITAL OUTLAY:				134.50	.00
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	2020 02 28	REG FEES 2020 EXCAVATION S	02/28/2020	135.00	135.00
IOWA STATE UNIVERSITY	2020 02 28	REG FEES 2020 EXCAVATION S	02/28/2020	135.00	135.00
JOSH LOBAN	41749	REIMBURSE CEU CLASSES	02/27/2020	275.00	275.00
REGION 1 AWWA	2020 02	REGISTRATION TOMMY/JASO	02/27/2020	50.00	50.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				595.00	595.00
600-8100-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2595766	CAP/SOLDER	02/19/2020	30.46	30.46
Total 600-8100-63100 BUILDING:				30.46	30.46
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	837.67	.00
Total 600-8100-63310 VEHICLE:				837.67	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	168.59	.00
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	39.43	39.43
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	16.72	16.72
Total 600-8100-63730 COMMUNICATIONS:				224.74	56.15
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/09/2020	3,980.58	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	176.15	176.15
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	3,496.62	3,496.62
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	223.09	.00
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	80.33	80.33
Total 600-8100-63810 UTILITIES:				7,956.77	3,753.10
600-8100-64920 ONE CALL					
IOWA ONE CALL	219749	ONE CALLS	03/12/2020	17.55	.00
Total 600-8100-64920 ONE CALL:				17.55	.00
600-8100-65041 EQUIPMENT					
ACE HARDWARE	A166558	SCREWDRIVERS	02/04/2020	5.98	.00
ACE HARDWARE	A166705	DROP CORD END	02/06/2020	4.99	.00
JOHN DEERE FINANCIAL F.S.B.	2598796	WOOD HANDLE	03/03/2020	5.17	5.17
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	161.06	.00
Total 600-8100-65041 EQUIPMENT:				177.20	5.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-65060 OFFICE SUPPLIES					
PETTY CASH	2020 03 09	LP TANK 42 WELL TEST - FREIG	03/09/2020	13.10	13.10
Total 600-8100-65060 OFFICE SUPPLIES:				13.10	13.10
600-8100-65070 SUPPLIES					
ACE HARDWARE	B50110	BATTERIES	02/17/2020	13.99	.00
HAWKINS INC	4669770	AZONE	02/24/2020	1,695.50	.00
PETTY CASH	2020 03 09	ICE - WATER DEPT	03/09/2020	4.40	4.40
SUBSURFACE SOLUTIONS	14632	RECHARGEABLE BATTERY KIT	11/18/2019	464.40	464.40
TESTAMERICA LABORATORIES	3100025362	WATER SAMPLES	02/20/2020	438.90	.00
UTILITY EQUIPMENT CO	30056674-000	CLAMPS/COUPLINGS/BALL CU	02/26/2020	712.03	.00
UTILITY EQUIPMENT CO	30056712-000	26' BD TOP SECT SCREW TYPE	03/03/2020	207.69	.00
Total 600-8100-65070 SUPPLIES:				3,536.91	468.80
600-8100-67850 METER SYSTEM					
ACE HARDWARE	B50347	ADAPTER	02/21/2020	2.99	.00
MCMaster-CARR SUPPLY CO	33975567	CONNECTOR	02/12/2020	14.74	.00
STOREY KENWORTHY CORP	PINV776577	METER ORDER CARDS	02/17/2020	77.00	.00
UTILITY EQUIPMENT CO	30056663-000	BUSHINGS	02/26/2020	79.66	.00
UTILITY EQUIPMENT CO	30056677-000	CONNECTORS/GASKETS	02/26/2020	224.02	.00
Total 600-8100-67850 METER SYSTEM:				398.41	.00
600-8100-67990 CAPITAL OUTLAY					
LUMBER RIDGE HOME SOURC	A116617	LUMBER/PLYWOOD	02/04/2020	45.57	.00
Total 600-8100-67990 CAPITAL OUTLAY:				45.57	.00
601-8140-64070 CONTRACTS, ENGINEERING					
UPPER EXPLORERLAND	FY20887	CDBG - WATER/SEWER #19-WS	02/29/2020	623.77	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				623.77	.00
640-8250-63311 GASOLINE					
MULGREW OIL CO	756649	UNLEADED GAS	02/28/2020	7,346.55	.00
Total 640-8250-63311 GASOLINE:				7,346.55	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 02 28	MARCH WATER BILLS POSTAG	02/28/2020	106.98	106.98
Total 670-8400-65060 OFFICE SUPPLIES:				106.98	106.98
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	02/28/2020	27,192.60	27,192.60
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	03/16/2020	27,142.60	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	JAN 2020 MULTI TOTES	02/28/2020	49.50	49.50
BLACKHAWK WASTE DISPOSA	04-288247 202	FEB 2020 ASSISTED PICKUPS	03/16/2020	46.25	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	JAN 2020 MULTI TOTES	02/28/2020	83.30	83.30
BLACKHAWK WASTE DISPOSA	04-288973 202	FEB 2020 MULTI TOTES	03/16/2020	116.51	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				54,630.76	27,325.40
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 02 28	MARCH WATER BILLS POSTAG	02/28/2020	53.48	53.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 671-8410-65060 OFFICE SUPPLIES:				53.48	53.48
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2020	YES MUSIC - SUB	03/04/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2200229	JANUARY JANITORIAL EXPENS	02/07/2020	984.48	984.48
Total 680-8220-64090 JANITORIAL:				984.48	984.48
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	817.00	817.00
Total 680-8220-64180 SALES TAX:				817.00	817.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2200229	JANUARY WELLNESS EXPENS	02/07/2020	12,321.47	12,321.47
Total 680-8220-64950 CONTRACTS:				12,321.47	12,321.47
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - MINI BANDS/FOAM R	03/04/2020	152.97	152.97
PUSH PEDAL PULL INC	268715	PREVENTATIVE MAINT	02/24/2020	187.50	.00
PUSH PEDAL PULL INC	268716	WARRANTY - SERVICE LABOR	02/24/2020	60.00	.00
PUSH PEDAL PULL INC	269908	SERVICE MAINTENANCE	03/09/2020	110.00	.00
Total 680-8220-65041 EQUIPMENT:				510.47	152.97
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2020 02	WELLNESS TSYS FEES-ACH BI	02/26/2020	65.00	65.00
FIDELITY BANK & TRUST	2020 02	WELLNESS BANKCARD FEES	02/26/2020	117.62	117.62
FIDELITY BANK & TRUST	2020 02	WELLNESS CENTER MERCHAN	02/26/2020	164.20	164.20
STOREY KENWORTHY CORP	PINV774979	RECEIPT BOOK	02/11/2020	46.90	.00
Total 680-8220-65060 OFFICE SUPPLIES:				393.72	346.82
680-8220-65070 SUPPLIES					
CARDMEMBER SERVICES	3397 JR 2020	VISTAPRINT - BUSINESS CARD	03/04/2020	71.24	71.24
FAREWAY STORES INC	42856	TISSUES	02/10/2020	3.99	.00
FAREWAY STORES INC	46183	TISSUES	02/25/2020	7.98	.00
STOREY KENWORTHY CORP	PINV771951	HAND SANITIZER/RECEIPT BO	02/03/2020	73.90	.00
Total 680-8220-65070 SUPPLIES:				157.11	71.24
680-8220-65340 INCENTIVE PROGRAM					
OELWEIN CHAMBER & AREA D	2020 02 24	INCENTIVE PROGRAM - OELWE	02/24/2020	225.00	225.00
Total 680-8220-65340 INCENTIVE PROGRAM:				225.00	225.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	42856	SNACKS/JUICE - ASP	02/10/2020	26.94	.00
FAREWAY STORES INC	46183	SNACKS/JUICE - ASP	02/25/2020	59.67	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				86.61	.00
700-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	200410003332	MAR 2020 HOSPITAL INSURAN	02/25/2020	10,002.95	10,002.95
Total 700-6200-61500 MEDICAL-HEALTH:				10,002.95	10,002.95
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	1592	SELF FUND MEDICAL INSURAN	02/24/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	2020 02 21	FEB 21 MEDIAL CLAIMS	02/21/2020	1.17	1.17
ADVANTAGE ADMINISTRATORS	2020 02 28	FEB 28 MEDIAL CLAIMS	02/28/2020	440.28	440.28
ADVANTAGE ADMINISTRATORS	2020 03 06	MAR 06 MEDIAL CLAIMS	03/06/2020	47.32	47.32
ADVANTAGE ADMINISTRATORS	2020 03 13	MAR 13 MEDIAL CLAIMS	03/13/2020	75.93	75.93
Total 700-6200-61840 CLAIMS-SIDE FUND:				596.30	596.30
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	2020 IA EMPLOYMENT CONF	03/04/2020	117.17	117.17
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				117.17	117.17
700-6200-63100 BUILDING					
ACE HARDWARE	B50242	BATTERY/LOCK PASS/LED	02/19/2020	15.65	.00
ACE HARDWARE	B50290	DOOR LOCKS/FILTERS	02/20/2020	26.65	.00
Total 700-6200-63100 BUILDING:				42.30	.00
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	59.89	.00
Total 700-6200-63730 COMMUNICATIONS:				59.89	.00
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	207.66	207.66
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	89.27	.00
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	5.71	5.71
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	35.53	35.53
Total 700-6200-63810 UTILITIES:				338.17	248.90
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1197	MONTHLY CITY HALL CLEANIN	02/21/2020	75.00	75.00
Total 700-6200-64090 JANITORIAL:				75.00	75.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5908	FEBRUARY LEGAL SERVICE	03/03/2020	370.42	.00
Total 700-6200-64110 LEGAL EXPENSE:				370.42	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303230740	JAN 27 MINUTES CLAIMS	02/01/2020	54.60	.00
OELWEIN PUBLISHING CO	303237913	FEB 10 MINUTES	02/15/2020	26.20	.00
OELWEIN PUBLISHING CO	303244950	FEB 24 MINUTES CLAIMS	02/28/2020	51.24	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64140 LEGAL PUBLICATION:				132.04	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	1,498.00	1,498.00
Total 700-6200-64180 SALES TAX:				1,498.00	1,498.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW86295	MICROSOFT OFFICE 365	03/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW86626	EMAIL SECURITY	03/05/2020	20.26	.00
BERGANKDV TECHNOLOGY &	CW87203	VPN LICENSE	03/18/2020	35.40	.00
COPY SYSTEMS INC	IN371412	COPIER MAINT SUPPORT	03/06/2020	10.04	.00
FIDELITY BANK & TRUST	2020 02	PSN MONTHLY FEE-CR CARD/D	02/26/2020	27.45	27.45
OELWEIN PUBLISHING CO	0180375 2020	1 YEAR SUBSCRIPTION	03/12/2020	39.25	.00
QUADIENT LEASING USA INC	N8208514	FEB - APR POSTAGE METER LE	03/11/2020	81.72	.00
STOREY KENWORTHY CORP	PINV772036	INK CRTDG	02/03/2020	45.33	.00
STOREY KENWORTHY CORP	PINV772553	PAPER ROLLS	02/04/2020	49.26	.00
STOREY KENWORTHY CORP	PINV774436	PAPER ROLLS/PENS/HOOKS/D	02/10/2020	19.74	.00
STOREY KENWORTHY CORP	PINV776661	INK CRTDG/RIBBON/INDEX CA	02/17/2020	75.31	.00
STOREY KENWORTHY CORP	PINV780158	DINNERWARE - SPOONS	02/27/2020	5.57	.00
U S POST OFFICE	2020 02 28	MARCH WATER BILLS POSTAG	02/28/2020	280.82	280.82
Total 700-6200-65060 OFFICE SUPPLIES:				703.90	308.27
700-6200-67990 CAPITAL OUTLAY					
BERGANKDV TECHNOLOGY &	CW85598	DELL MONITORS	02/20/2020	134.50	.00
Total 700-6200-67990 CAPITAL OUTLAY:				134.50	.00
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	268.11	.00
Total 700-8310-63310 VEHICLE:				268.11	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2020	534.66	534.66
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	58.72	58.72
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	41.30	41.30
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	74.36	.00
Total 700-8310-63810 UTILITIES:				709.04	634.68
700-8310-64920 ONE CALL					
IOWA ONE CALL	219749	ONE CALLS	03/12/2020	17.55	.00
Total 700-8310-64920 ONE CALL:				17.55	.00
700-8310-67990 CAPITAL OUTLAY					
ARNOLD MOTOR SUPPLY LLP	09NV030603	FUSES	03/04/2020	14.69	.00
CARDMEMBER SERVICES	0201 VK 2020	LARSON ELEC - MOUNTING PL	03/07/2020	236.15	236.15
CARDMEMBER SERVICES	0201 VK 2020	REAL TRUCK - APS-IA06SAH9B	03/07/2020	181.89	181.89
SUPER BRIGHT LEDS INC	1582138186-4	MINI EMERGENCY LED LIGHT B	02/19/2020	119.71	.00
Total 700-8310-67990 CAPITAL OUTLAY:				552.44	418.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63310 VEHICLE OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	283.60	.00
Total 700-8500-63310 VEHICLE:				283.60	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	93.65	.00
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	33.43	33.43
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	16.71	16.71
Total 700-8500-63730 COMMUNICATIONS:				143.79	50.14
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	6,341.44	6,341.44
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	400.98	.00
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	381.43	381.43
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	141.02	141.02
Total 700-8500-63810 UTILITIES:				7,264.87	6,863.89
700-8500-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	45992	WWTP NPDES PERMIT RENEW	02/29/2020	300.00	.00
FOX ENGINEERING ASSOCIATE	45993	OEL IND PRETREATMENT CON	02/29/2020	786.00	.00
Total 700-8500-64950 CONTRACTS:				1,086.00	.00
700-8500-65041 EQUIPMENT					
KENS ELECTRIC	301695	LOCKNUT/BELL BOXES	03/10/2020	43.96	.00
USABLUBOOK	164729	DEHUMIDIFIER	03/05/2020	3,643.72	.00
Total 700-8500-65041 EQUIPMENT:				3,687.68	.00
700-8500-65070 SUPPLIES					
CARDMEMBER SERVICES	0201 VK 2020	UPS- FRT OUT TO SIGMA CONT	03/07/2020	32.75	32.75
HACH COMPANY	11833297	KIT-SENSOR CAP	02/11/2020	266.48	.00
NCL OF WISCONSIN INC	435839	CHEMICALS	02/28/2020	618.19	.00
TESTAMERICA LABORATORIES	3100025392	WASTEWATER SAMPLES	02/20/2020	1,291.50	.00
Total 700-8500-65070 SUPPLIES:				2,208.92	32.75
706-8315-64070 ENGINEERING					
FOX ENGINEERING ASSOCIATE	46065	OEL IND PARK 3RD ADD UTIL I	02/29/2020	4,218.00	.00
Total 706-8315-64070 ENGINEERING:				4,218.00	.00
Grand Totals:				360,665.59	191,032.96

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.
