

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	8023 JL 2021 0	IMS BRANDED SOLUTIONS - U	06/03/2021	117.14	117.14
OUTLAW SIGNS GRAPHICS & A	4540	SHIRTS	05/27/2021	329.00	.00
Total 001-1100-61810 UNIFORM:				446.14	117.14
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2021 0	IACP - REGISTRATION FEES	06/03/2021	425.00	425.00
SECRETARY OF STATE	50136	NOTARY FEES FOR POLICE OF	06/23/2021	270.00	270.00
STANARD & ASSOCIATES INC	SA000047103	APPLICANT TESTING	05/26/2021	55.50	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				750.50	695.00
001-1100-63100 BUILDING					
KENS ELECTRIC	305795	PAY REQ # 1 GEO INSTALLATIO	05/12/2021	100,000.00	100,000.00
LUMBER RIDGE HOME SOURC	A137251	FANS	05/21/2021	251.24	.00
LUMBER RIDGE HOME SOURC	B69558	FANS	05/24/2021	95.98	.00
LUMBER RIDGE HOME SOURC	B69679	FANS	05/28/2021	143.97	.00
SCHEEL'S PROFESSIONAL LA	10996 2021 06	SPRING/SUMMER WEED CONT	06/02/2021	362.87	.00
Total 001-1100-63100 BUILDING:				100,854.06	100,000.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	62337	CAR 8 REPAIRS	05/29/2021	178.15	.00
ADVANCED AUTOMOTIVE INC	62352	CAR 3 SERVICED	06/02/2021	36.95	.00
IOWA EMERGENCY VEHICLE IN	41463	PRO-GARD 2020 FORD STEEL	05/27/2021	249.00	.00
IOWA EMERGENCY VEHICLE IN	41464	WHELEN WECAN CORE LIGHT	05/27/2021	1,289.00	.00
IOWA EMERGENCY VEHICLE IN	41465	LABOR INSTALL WHELEN SUPP	05/27/2021	360.00	.00
O'REILLY AUTOMOTIVE STORE	0390-386480	BULB - CAR # 6	05/13/2021	24.82	.00
O'REILLY AUTOMOTIVE STORE	0390-390179	MINI BULB - CAR # 2	06/16/2021	5.49	.00
WEX BANK	72169327	FUEL PURCHASES	05/31/2021	1,770.91	1,770.91
Total 001-1100-63310 VEHICLE:				3,914.32	1,770.91
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	371.00	371.00
Total 001-1100-63730 COMMUNICATIONS:				371.00	371.00
001-1100-63750 CELLULAR/PAGING					
APPLIANCE PLUS OF OELWEIN	OELWEIN3539	PHONE CASES/CHARGING CU	06/07/2021	299.77	.00
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	05/27/2021	412.70	412.70
CARDMEMBER SERVICES	8023 JL 2021 0	US CELLULAR - CELL PH/CASE/	06/03/2021	1,109.96	1,109.96
CARDMEMBER SERVICES	8023 JL 2021 0	US CELLULAR - PAID OFF BAL	06/03/2021	699.93	699.93
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	60.05	60.05
Total 001-1100-63750 CELLULAR/PAGING:				2,582.41	2,282.64
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2021	98.55	98.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	11.55-	11.55-
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	1,205.34	1,205.34

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	53.28	53.28
Total 001-1100-63810 UTILITIES:				1,345.62	1,345.62
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1323	MONTHLY PD CLEANING - APR	05/24/2021	368.00	368.00
Total 001-1100-64090 JANITORIAL:				368.00	368.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2021 06 03	APRIL-JUNE TELETYPE BILL	06/03/2021	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN413509	COPIER MAINT SUPPORT	06/04/2021	40.17	.00
TEMPUS NOVA, LLC	56543	G SUITE FOR BUSINESS 12 MN	05/31/2021	1,732.50	.00
Total 001-1100-64950 CONTRACTS:				1,772.67	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - DISPLAY CABINET	06/03/2021	190.89	190.89
Total 001-1100-65041 EQUIPMENT:				190.89	190.89
001-1100-65060 OFFICE SUPPLIES					
AUTO XTRAS	21116	SIGN/LETTERING	02/21/2021	425.00	425.00
CARDMEMBER SERVICES	8557 DM 2021	USPS - POSTAGE CERTIFIED -	06/03/2021	28.35	28.35
KERNS COMPANY INC	139548	FLAGS/FLAG POLES/BASES	05/27/2021	738.25	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	99.18	99.18
Total 001-1100-65060 OFFICE SUPPLIES:				1,290.78	552.53
001-1100-65071 TOBACCO PREVENTION					
BRANDON DEJONG	50135	TOBACCO COMPLIANCE CHEC	06/08/2021	30.00	30.00
Total 001-1100-65071 TOBACCO PREVENTION:				30.00	30.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	06/02/2021	8.24	8.24
US CELLULAR	453072630 202	CAMERA	06/02/2021	8.24	8.24
Total 001-1100-65102 INVESTIGATION:				16.48	16.48
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
PERFORMANCE REHAB 2 LLC	032021	FUNCTIONAL JOB ANALYSIS -	06/01/2021	750.00	750.00
PERFORMANCE REHAB 2 LLC	042021	FUNCTIONAL JOB ANALYSIS - A	06/01/2021	825.00	825.00
PERFORMANCE REHAB 2 LLC	052021	FUNCTIONAL JOB ANALYSIS -	06/01/2021	300.00	300.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				1,875.00	1,875.00
001-1500-63100 BUILDING					
ACE HARDWARE	A207399	HD ADHSV	05/08/2021	15.97	.00
ACE HARDWARE	A208438	CAULK	05/18/2021	31.95	.00
ACE HARDWARE	B77598	IND CLEANER	05/20/2021	11.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63100 BUILDING:				59.91	.00
001-1500-63310 VEHICLE					
ACE HARDWARE	A207984	HOSE COUPL/BATTERIES	05/14/2021	21.96	.00
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	226.00	.00
Total 001-1500-63310 VEHICLE:				247.96	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	258.54	258.54
Total 001-1500-63730 COMMUNICATIONS:				258.54	258.54
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2021	41.81	41.81
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2021	21.56	21.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	4.89	4.89
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2021	22.94	22.94
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	51.02	51.02
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	197.75	197.75
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	33.45	33.45
Total 001-1500-63810 UTILITIES:				373.42	373.42
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	6.63	6.63
Total 001-1500-65060 OFFICE SUPPLIES:				6.63	6.63
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	78.61	.00
Total 001-1700-63310 VEHICLE:				78.61	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	66.66	66.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	25.83	25.83
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	71.91	71.91
Total 001-1700-63750 CELLULAR/PAGING:				164.40	164.40
001-1700-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	47914	OEL DOLLAR GENERAL SITE PL	05/30/2021	678.00	.00
Total 001-1700-64950 CONTRACTS:				678.00	.00
001-1700-65041 EQUIPMENT					
AUTO XTRAS	21034	SIGNS/BRACKET	06/01/2021	380.00	.00
Total 001-1700-65041 EQUIPMENT:				380.00	.00
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW105293	OFFICE 365	05/05/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW105293	PREMIUM OFFICE 365	05/05/2021	37.50	37.50
HOMETOWN TV & APPLIANCE I	22268	TV/BRACKET/HDMI CABLE/DELI	06/22/2021	1,309.00	1,309.00
OELWEIN PUBLISHING CO	303520067	PN 1105 N FREDERICK REZON	05/17/2021	8.68	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303531116	ORD # 1187 RECLASSIFY 1105	05/29/2021	30.63	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	325.12	325.12
STOREY KENWORTHY CORP	PINV908054	DESK - BUILDING OFFICIAL	06/10/2021	1,448.44	.00
Total 001-1700-65060 OFFICE SUPPLIES:				3,184.12	1,696.37
001-1700-65070 SUPPLIES					
ACE HARDWARE	B77894	PAINT	05/25/2021	26.77	.00
Total 001-1700-65070 SUPPLIES:				26.77	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	8675	MAY LEGAL SERVICE - ABATE	05/27/2021	215.48	.00
Total 001-2510-64110 LEGAL EXPENSE:				215.48	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423288	MAY MOWING CONTRACTS	06/01/2021	270.00	.00
Total 001-2510-64950 CONTRACTS:				270.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	8.16	8.16
Total 001-2510-65060 OFFICE SUPPLIES:				8.16	8.16
001-2800-63100 BUILDING					
CULLIGAN WATER CONDITIONI	47274818	DRINKING WATER BOTTLES	06/14/2021	23.40	.00
JOHN DEERE FINANCIAL F.S.B.	2737906	FLUORESCENT LIGHTS	05/18/2021	17.94	17.94
JOHN DEERE FINANCIAL F.S.B.	2741917	SOFTENER SALT	05/28/2021	27.96	27.96
TEGELER AVIATION LLC	2021 06 MENA	REIMBURSE MENARDS SPLAS	06/01/2021	63.44	63.44
Total 001-2800-63100 BUILDING:				132.74	109.34
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	06/01/2021	31.90	31.90
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	06/01/2021	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.85	75.85
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	11.06-	11.06-
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	06/01/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	270.87	270.87
Total 001-2800-63810 UTILITIES:				287.81	259.81
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2021 06 01	JUNE FBO FEE	06/01/2021	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
001-2800-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2743220	TURF TIRE/TUBE	06/01/2021	39.58	39.58
Total 001-2800-65041 EQUIPMENT:				39.58	39.58

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-65060 OFFICE SUPPLIES					
FAREWAY STORES INC	24077	PAPER TOWELS/CLEANER/BAG	05/29/2021	35.84	.00
QUADIANT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	11.09	11.09
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	12.50	.00
Total 001-2800-65060 OFFICE SUPPLIES:				59.43	11.09
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LIBRARY ASSOCIATION	06082021	LEADERS WORKSHOP	06/08/2021	50.00	50.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				50.00	50.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	73812542	LIBRARY PHONE SERVICE	06/01/2021	82.84	82.84
Total 001-4100-63730 COMMUNICATIONS:				82.84	82.84
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	05/19/2021	536.17	536.17
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	05/19/2021	31.30	31.30
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	866.82	866.82
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	47.40	47.40
Total 001-4100-63810 UTILITIES:				1,481.69	1,481.69
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	2741375	JANITORIAL SUPPLIES	05/26/2021	20.12	20.12
JOHN DEERE FINANCIAL F.S.B.	2744957	JANITORIAL SUPPLIES	06/05/2021	29.97	29.97
Total 001-4100-64090 JANITORIAL:				50.09	50.09
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2322	MOWING - MAY	06/01/2021	114.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				114.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2322	CUSTODIAL SERVICES	06/01/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8198 SM 2021	TODAY'S CLASSROOM - LIFT G	06/03/2021	656.36	656.36
QUADIANT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	17.85	17.85
QUILL.COM	16960873	OFFICE SUPPLIES - TAPE	05/24/2021	14.82	.00
UNIQUE MANAGEMENT	601460	COLLECTION SERVICE	05/01/2021	17.90	.00
UNIQUE MANAGEMENT	602261	COLLECTION SERVICE	06/01/2021	8.95	.00
Total 001-4100-65060 OFFICE SUPPLIES:				715.88	674.21
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	8198 SM 2021	CHARGE TECH - PH CHARGER	06/03/2021	38.15	38.15
CARDMEMBER SERVICES	8198 SM 2021	AMERICAN BUTTON - JUMBO P	06/03/2021	71.79	71.79
COUNTRY WOMAN	2021 06 08	MAGAZINE SUBS RENEWAL	06/08/2021	14.98	.00
IOWA OUTDOORS	2021 06 08	MAG SUBS RENEWAL	06/08/2021	15.00	.00
KALMBACH MEDIA	2021 06 08	MAGAZINE SUBSCRIPTION RE	06/08/2021	28.84	.00
MIDWEST LIVING	20210 06 08	MAGAZINE SUBSCRIPTION RE	06/08/2021	10.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MOTHER EARTH NEWS	2021 06 08	MAGAZINE SUBSCRIPTION	06/08/2021	17.00	.00
NATIONAL GEOGRAPHIC	6058462901 20	MAGAZINE SUB RENEWAL	06/08/2021	2.32	.00
PEOPLE MAGAZINE	2021 06 08	MAGAZINE SUBS RENEWAL	06/08/2021	50.00	.00
SUSAN MACKEN	2021 06 08	SRP - PRIZES	06/08/2021	70.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				318.08	109.94
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2021 06 08	POSTAGE PASSPORTS	06/08/2021	31.80	.00
Total 001-4100-65077 PASSPORT EXPENSES:				31.80	.00
001-4100-65130 COMPUTER SUPPLIES					
PREMIER TECHNOLOGY LLC	59943	PREPAID TECH TIME	06/04/2021	3,200.00	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				3,200.00	.00
001-4100-65210 OPEN ACCESS					
MCMASTER-CARR SUPPLY CO	58310541	EMERGENCY LIGHT BATTERY	05/13/2021	24.97	.00
MIDWEST TAPE LLC	500534776	EBOOKS & MOVIES	06/04/2021	1,500.00	.00
STEWARTSCAPE INC	1347	MAY MAINTENANCE	05/28/2021	160.00	.00
Total 001-4100-65210 OPEN ACCESS:				1,684.97	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2021	BOOKS	05/31/2021	813.00	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	05/31/2021	102.81	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - MOVIES	06/03/2021	109.82	109.82
MIDWEST TAPE LLC	500534776	EBOOKS & MOVIES	06/04/2021	1,000.00	.00
NATIONAL GEOGRAPHIC	6058462901 20	MAGAZINE SUB RENEWAL	06/08/2021	39.02	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,064.65	109.82
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
USABLUBOOK	617103	SAFETY GLASSES/EAR PLUGS/	05/27/2021	362.18	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				362.18	.00
001-4300-63200 BUILDING					
ACE HARDWARE	B76466	LOCKS - PARKS BATHROOMS	05/03/2021	86.95	.00
A-LINE STRIPING & SWEEPING	15591	STRIPING - DOG PARK	05/24/2021	119.25	.00
Total 001-4300-63200 BUILDING:				206.20	.00
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	716514	BRICK VETRANS PARK	05/17/2021	193.14	193.14
Total 001-4300-63201 VETERAN PARK MONUMENT:				193.14	193.14
001-4300-63210 TRAILS MAINTENANCE					
ACE HARDWARE	A208197	BATTERIES	05/16/2021	16.99	.00
JOHN DEERE FINANCIAL F.S.B.	2743786	ROPE	06/02/2021	98.00	98.00
LUMBER RIDGE HOME SOURC	A136947	DISCONNECT/LUMBER 4X4X16	05/14/2021	72.56	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				187.55	98.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV053985	IDLER PULLEY	06/02/2021	20.59	.00
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	269.03	.00
Total 001-4300-63310 VEHICLE:				289.62	.00
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	06/01/2021	62.03	62.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	77.01	77.01
Total 001-4300-63730 COMMUNICATIONS:				139.04	139.04
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2021	114.39	114.39
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	7.14	7.14
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	242.68	242.68
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	72.58	72.58
Total 001-4300-63810 UTILITIES:				436.79	436.79
001-4300-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2738106	WAND/HOSE WASHER SET/WIR	05/18/2021	31.04	31.04
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	1,057.57	.00
Total 001-4300-65041 EQUIPMENT:				1,088.61	31.04
001-4300-65060 OFFICE SUPPLIES					
QUADIANT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	24.11	24.11
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	12.50	.00
Total 001-4300-65060 OFFICE SUPPLIES:				36.61	24.11
001-4300-65070 SUPPLIES					
ACE HARDWARE	A207284	PAINT/WIRE BRUSH/PAINT SCR	05/07/2021	98.13	.00
ACE HARDWARE	A207327	RETURNED PAINT	05/07/2021	63.98	.00
ACE HARDWARE	B76604	LIGHT BULBS/SCRWDRVR/WAL	05/05/2021	34.94	.00
ACE HARDWARE	B76614	OUTLET BOX/FASTENERS	05/05/2021	9.69	.00
JOHN DEERE FINANCIAL F.S.B.	2744506	DEGREASER/APPLE TREES	06/04/2021	122.90	122.90
JOHN DEERE FINANCIAL F.S.B.	P11621	BAR FOR CHAINSAW	06/04/2021	16.74	16.74
LUMBER RIDGE HOME SOURC	A136435	WHT CAPS	05/03/2021	5.13	.00
O'REILLY AUTOMOTIVE STORE	0390-389122	AIR TANK	06/07/2021	44.99	.00
Total 001-4300-65070 SUPPLIES:				268.54	139.64
001-4300-67990 CAPITAL OUTLAY					
KS CONSTRUCTION	10331	REDGATE PARK SHELTER PAY	06/07/2021	26,000.00	26,000.00
Total 001-4300-67990 CAPITAL OUTLAY:				26,000.00	26,000.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	06/02/2021	79.90	79.90
Total 001-4320-63730 COMMUNICATIONS:				79.90	79.90
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2021	525.82	525.82
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	149.37	149.37

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-63810 UTILITIES:				675.19	675.19
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	.51	.51
Total 001-4320-65060 OFFICE SUPPLIES:				.51	.51
001-4320-65070 SUPPLIES					
ACE HARDWARE	B76605	LOPPER/PRUNERS	06/15/2021	99.97	.00
ACE HARDWARE	B76856	KEYS/BATTERIES	05/08/2021	69.50	.00
ACE HARDWARE	B77495	CLAMP/HOSE ADPATERS	05/18/2021	26.76	.00
ACE HARDWARE	B78045	DUCT TAPE/GFCI RECPT	05/27/2021	23.17	.00
JOHN DEERE FINANCIAL F.S.B.	2738309	STEEL CENTERED RIBBED	05/19/2021	19.98	19.98
JOHN DEERE FINANCIAL F.S.B.	2739691	LIGHT BULBS	05/22/2021	5.07	5.07
JOHN DEERE FINANCIAL F.S.B.	2740829	TURNBUCKLE/BEARING/COUP	05/25/2021	9.56	9.56
JOHN DEERE FINANCIAL F.S.B.	2743483	BARNLIME	06/01/2021	2.59	2.59
LUMBER RIDGE HOME SOURC	A137412	SOAP/SHOWER LINERS	05/24/2021	30.54	.00
LUMBER RIDGE HOME SOURC	B68894	SIMPLE GREEN/WEED SPRAY/	05/03/2021	14.10	.00
LUMBER RIDGE HOME SOURC	B68950	LOPPER	05/05/2021	56.99	.00
STOREY KENWORTHY CORP	PINV909830	DISPENSERS	06/17/2021	108.84	.00
Total 001-4320-65070 SUPPLIES:				467.07	37.20
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	27.00	.00
Total 001-4400-63310 VEHICLE:				27.00	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	46.05	46.05
Total 001-4400-63730 COMMUNICATIONS:				46.05	46.05
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2021	18.87	18.87
Total 001-4400-63810 UTILITIES:				18.87	18.87
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	2.55	2.55
Total 001-4400-65060 OFFICE SUPPLIES:				2.55	2.55
001-4400-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	2744187	WASP & HORNET SPRAY	06/03/2021	4.99	4.99
LUMBER RIDGE HOME SOURC	B69012	PAINT/LOCKSET	05/06/2021	42.29	.00
Total 001-4400-65070 SUPPLIES:				47.28	4.99
001-4400-65220 ADULT SOFTBALL					
ACE HARDWARE	B77524	KEYS	05/19/2021	8.47	.00
BSN SPORTS	912661295	SOFTBALLS	06/10/2021	499.50	.00
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - BASES ANCHORS	06/03/2021	91.66	91.66
COVENANT MEDICAL CENTER I	2210630	MAY REC PROGRAM WAGES	06/15/2021	483.69	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65220 ADULT SOFTBALL:				1,083.32	91.66
001-4400-65270 LITTLE LEAGUE					
ACE HARDWARE	B77092	KEYS/KEY TAGS	05/12/2021	33.42	.00
ACE HARDWARE	B77376	WD40	05/17/2021	4.99	.00
ACE HARDWARE	B77524	KEYS	05/19/2021	8.46	.00
BSN SPORTS	912661295	EQUIP BAG/MASK/ UMP PROTE	06/10/2021	1,877.93	.00
COVENANT MEDICAL CENTER I	2210630	MAY REC PROGRAM WAGES	06/15/2021	4,089.40	.00
SERBRO LLC	1752	T SHIRTS LITTLE LEAGUE	06/03/2021	1,225.00	.00
SERBRO LLC	1753	T SHIRTS LITTLE LEAGUE	06/03/2021	1,113.50	.00
SERBRO LLC	1755	T SHIRTS LITTLE LEAGUE	06/03/2021	492.50	.00
SERBRO LLC	1756	T SHIRTS LITTLE LEAGUE	06/03/2021	355.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2021	197.00	197.00
Total 001-4400-65270 LITTLE LEAGUE:				9,397.20	197.00
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2210630	MAY REC PROGRAM WAGES	06/15/2021	615.61	.00
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2021	17.00	17.00
Total 001-4400-65290 SOCCER:				632.61	17.00
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - RED EMERGENCY W	06/03/2021	25.97	25.97
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				25.97	25.97
001-4410-63100 BUILDING					
ACE HARDWARE	A208959	FAUCET	05/24/2021	89.98	.00
AUTO XTRAS	21034	LETTERING - POOL	06/01/2021	150.00	.00
Total 001-4410-63100 BUILDING:				239.98	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	06/09/2021	135.23	135.23
Total 001-4410-63730 COMMUNICATIONS:				135.23	135.23
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/08/2021	24.88	24.88
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/08/2021	47.20	47.20
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	2,022.85	2,022.85
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	2,395.27	2,395.27
Total 001-4410-63810 UTILITIES:				4,490.20	4,490.20
001-4410-64950 CONTRACTS					
KYLEE JO FERRELL	20210601	INSTRUCTOR LIFEGUARD CER	06/01/2021	2,151.20	2,151.20
TAYLOR HULSING	2021 05 27	LIFEGUARD CLASS AND MILEA	05/27/2021	2,560.00	2,560.00
Total 001-4410-64950 CONTRACTS:				4,711.20	4,711.20
001-4410-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303524061	MAY 12 MINUTES SPECIAL MEE	05/18/2021	31.57	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	2.04	2.04
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	12.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV905594	COPY PAPER/INK CRTDGS	06/01/2021	337.45	.00
STOREY KENWORTHY CORP	PINV907030	PRINTER	06/07/2021	229.99	.00
Total 001-4410-65060 OFFICE SUPPLIES:				613.55	2.04
001-4410-65070 SUPPLIES					
ACE HARDWARE	A206928	CLEANING SUPPLIES - BATHRO	05/03/2021	18.15	.00
ACE HARDWARE	A207281	FUNNEL/Y BRASS HOSE	05/07/2021	19.48	.00
ACE HARDWARE	A208055	SWITCH/ELBOWS/CONDUIT	05/15/2021	27.93	.00
ACE HARDWARE	A208379	EXT CORD	05/18/2021	79.99	.00
ACE HARDWARE	A208416	BRUSHES	05/18/2021	12.58	.00
ACE HARDWARE	A208574	ADAPTER/LOCKS	05/20/2021	21.85	.00
ACE HARDWARE	A208608	FLEX PASTE/GARDEN HOSE	05/20/2021	37.98	.00
ACE HARDWARE	A209034	FASTENERS	05/24/2021	5.52	.00
ACE HARDWARE	B76571	CONDUIT	05/04/2021	26.94	.00
ACE HARDWARE	B76685	HAMMERS	05/06/2021	54.93	.00
ACE HARDWARE	B76739	CONDUIT/TRENCHER/DEPOSIT	05/07/2021	418.86	.00
ACE HARDWARE	B76741	ZIP TIES/COUPLINGS	05/07/2021	12.54	.00
ACE HARDWARE	B76745	HOSE	05/07/2021	19.99	.00
ACE HARDWARE	B76769	RETURNED CONDUIT/REFUND	05/07/2021	221.88-	.00
ACE HARDWARE	B76999	WASHER/COUPLINGS	05/11/2021	23.75	.00
ACE HARDWARE	B77412	SHOWER LINERS	05/17/2021	35.97	.00
ACE HARDWARE	B77583	PLUGS	05/20/2021	6.59	.00
ACE HARDWARE	B77605	WIRE/PLUG/CONNECTOR	05/20/2021	19.07	.00
ACE HARDWARE	B77886	EPOXY/FASTENERS	05/25/2021	14.57	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - FIRST AID KITS/CABI	06/03/2021	158.22	158.22
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - LIGHT BULBS	06/03/2021	62.16	62.16
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - CLEANING SUPPLIE	06/03/2021	178.70	178.70
CARDMEMBER SERVICES	9480 JJ 2021 0	NORTERN TOOL - PRESSURE	06/03/2021	2,329.99	2,329.99
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - PLEXIGLASS SHEET	06/03/2021	149.98	149.98
CARDMEMBER SERVICES	9480 JJ 2021 0	NORTHERN TOOL - HOSE REEL	06/03/2021	114.99	114.99
CARRICO AQUATIC RESOURCE	20212629	PULSAR BRIQUETTES/SHOCK/	06/01/2021	3,565.68	.00
FAREWAY STORES INC	23727	CLEANING SUPPLIES	05/22/2021	25.46	.00
FAREWAY STORES INC	60875	CLEANING SUPPLIES	05/06/2021	29.29	.00
HAWKINS INC	4940596	POOL CHEMICALS	05/18/2021	1,613.31	1,613.31
JOHN DEERE FINANCIAL F.S.B.	2738575	CLOCK/LATCH/RAGS/CLEANER	05/20/2021	74.88	74.88
JOHN DEERE FINANCIAL F.S.B.	2738896	BLACK TILE	05/21/2021	89.98	89.98
JOHN DEERE FINANCIAL F.S.B.	2738902	ZIP TIES	05/21/2021	27.98	27.98
JOHN DEERE FINANCIAL F.S.B.	2741727	TAPER FILE/NUTS & BOLTS	05/28/2021	11.37	11.37
JOHN DEERE FINANCIAL F.S.B.	2741738	WRENCHES/NUTS & BOLTS	05/28/2021	36.54	36.54
LUMBER RIDGE HOME SOURC	B69003	ELBOW/STRAP/DRILL BITS/TAP	05/06/2021	46.74	.00
LUMBER RIDGE HOME SOURC	B69347	ZIP TIES/ELBOWS/COUPLINGS	05/16/2021	14.65	.00
LUMBER RIDGE HOME SOURC	B69490	SCALE	05/21/2021	36.99	.00
STOREY KENWORTHY CORP	PINV904944	LAMINATED ID BADGE POUCH	05/27/2021	16.19	.00
Total 001-4410-65070 SUPPLIES:				9,217.91	4,848.10
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	17621	CONCESSIONS SUPPLIES	06/15/2021	98.91	.00
FAREWAY STORES INC	18144	CONCESSIONS SUPPLIES	06/17/2021	217.48	.00
FAREWAY STORES INC	24890	CONCESSIONS SUPPLIES	06/19/2021	143.44	.00
FAREWAY STORES INC	446298	CONCESSIONS SUPPLIES	06/19/2021	143.73	.00
FAREWAY STORES INC	69051	CONCESSIONS SUPPLIES	06/08/2021	363.02	.00
FAREWAY STORES INC	69163	CONCESSIONS SUPPLIES	06/08/2021	121.15	.00
FAREWAY STORES INC	70606	CONCESSIONS SUPPLIES	06/14/2021	48.64	.00
FAREWAY STORES INC	71225	CONCESSIONS SUPPLIES	06/16/2021	154.77	.00
OELWEIN COMM SCHOOLS	20439	CONCESSIONS SUPPLIES	06/16/2021	98.07	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PEPSI-COLA	53828607	POP CONCESSIONS	06/17/2021	167.00	.00
PEPSI-COLA	53865755	POP CONCESSIONS	05/20/2021	518.68	.00
Total 001-4410-65230 CONCESSIONS:				2,074.89	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	45.23	45.23
Total 001-4500-63730 COMMUNICATIONS:				45.23	45.23
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2021	20.07	20.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	8.52-	8.52-
BLACKHAWK WASTE DISPOSAL	04-210969 202	GARBAGE PICKUP	06/01/2021	25.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	75.86	75.86
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	123.18	123.18
Total 001-4500-63810 UTILITIES:				235.59	210.59
001-4500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV054578	COOLANT HOSE	06/14/2021	7.05	.00
BARRON MOTOR SUPPLY	222279	LUBE/STARTING FLUID/COPPE	05/24/2021	18.28	.00
BARRON MOTOR SUPPLY	222735	ANTI-FREEZE	06/11/2021	22.20	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	NORTHERN TOOL - MAGNETIC	06/03/2021	599.00	599.00
JOHN DEERE FINANCIAL F.S.B.	P10011	SLEEVES/TRIMMER LINE	05/13/2021	87.99	87.99
JOHN DEERE FINANCIAL F.S.B.	P11906	V-BELT	06/08/2021	86.53	86.53
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	1,707.83	.00
STRANG TIRE CO	102916	REPAIR TIRES	05/10/2021	106.82	106.82
Total 001-4500-65041 EQUIPMENT:				2,635.70	880.34
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	8.16	8.16
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	12.50	.00
Total 001-4500-65060 OFFICE SUPPLIES:				20.66	8.16
001-4500-65070 SUPPLIES					
ACE HARDWARE	A207294	PAINT/BRUSHES/TRAY LINERS	05/07/2021	207.16	.00
ACE HARDWARE	B76743	BRUSHERS/ROLLERS/TRAY LIN	05/07/2021	91.25	.00
ACE HARDWARE	B76920	LADDER/STRAP	05/10/2021	81.97	.00
ACE HARDWARE	B78072	NYLON ROPE	05/27/2021	37.98	.00
JOHN DEERE FINANCIAL F.S.B.	2735129	ORANGE MARKING PAINT	05/11/2021	19.88	19.88
JOHN DEERE FINANCIAL F.S.B.	2744916	NYLON ROPE/TAPE	06/05/2021	10.58	10.58
JOHN DEERE FINANCIAL F.S.B.	2746221	WASP & HORNET SPRAY	06/08/2021	9.98	9.98
JOHN DEERE FINANCIAL F.S.B.	P09908	SPOOL	05/12/2021	21.98	21.98
Total 001-4500-65070 SUPPLIES:				480.78	62.42
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - MPA 202	06/03/2021	65.00	65.00
CARDMEMBER SERVICES	0060 BR 2021	SHRM - MEMBERSHIP	06/03/2021	73.00	73.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				138.00	138.00
001-6200-63100 BUILDING					
AUTO XTRAS	21034	SIGNS - CITY HALL	06/01/2021	154.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BLACKHAWK WASTE DISPOSA	04-123428 202	DUMPSTER - CITY HALL CLEAN	05/19/2021	133.53	.00
IRVINE WATER COND AND PLU	415684	REPLACE WATER HEATER - CIT	06/07/2021	425.52	.00
JOHN DEERE FINANCIAL F.S.B.	2738609	LED BULBS	05/20/2021	79.98	79.98
KENS ELECTRIC	305888	SERVICE CALL - LIGHTS CITY H	05/24/2021	80.54	.00
Total 001-6200-63100 BUILDING:				874.07	79.98
001-6200-63730 COMMUNICATIONS					
GORDON FLESCH COMPANY IN	IN13357491	SERVICE CALL - PH KEEPS RE	06/14/2021	72.50	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	71.86	71.86
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	06/02/2021	95.46	95.46
Total 001-6200-63730 COMMUNICATIONS:				239.82	167.32
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	2.10	2.10
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	39.08	39.08
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	84.75	84.75
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	41.43	41.43
Total 001-6200-63810 UTILITIES:				167.36	167.36
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1323	MONTHLY CITY HALL CLEANIN	05/24/2021	75.00	75.00
HORAN CLEANING LLC	1323	MONTHLY CLEANING CH - NEW	05/24/2021	40.00	40.00
Total 001-6200-64090 JANITORIAL:				115.00	115.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	8676	MAY LEGAL SERVICE	05/27/2021	234.62	.00
Total 001-6200-64110 LEGAL EXPENSE:				234.62	.00
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	05/25/2021	190.00	.00
Total 001-6200-64111 COURT DISMISSALS:				190.00	.00
001-6200-64140 LEGAL PUBLICATION					
LYNCH DALLAS PC	186873	LEGAL/PROFESSIONAL FEES	05/26/2021	105.50	.00
OELWEIN PUBLISHING CO	303516121	APR 26 MINUTES & MAR RECEI	05/01/2021	39.63	.00
OELWEIN PUBLISHING CO	303516122	APRIL CLAIMS	05/01/2021	101.42	.00
OELWEIN PUBLISHING CO	303517837	MAY 3 MINUTES	05/08/2021	12.11	.00
OELWEIN PUBLISHING CO	303519863	PH BUDGET AMENDMENT	05/14/2021	132.30	.00
OELWEIN PUBLISHING CO	303519864	MAY 10 MINUTES	05/14/2021	36.27	.00
OELWEIN PUBLISHING CO	303531115	MAY 24 MINUTES & APRIL REC	05/29/2021	62.33	.00
OELWEIN PUBLISHING CO	303531119	MAY CLAIMS	05/29/2021	102.68	.00
Total 001-6200-64140 LEGAL PUBLICATION:				592.24	.00
001-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC20588	LICENSE FEES MITIME/TRAININ	05/26/2021	2,200.00	.00
FUSION FORWARD LLC	6067	JULY 2021 MARKETING/PR CON	06/01/2021	1,300.00	.00
OELWEIN COMMUNITY PLAZA F	2021 05 28	PLAZA - COUNCIL MEETINGS 5/	05/28/2021	66.66	.00
Total 001-6200-64950 CONTRACTS:				3,566.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B77138	LUNCH & LEARN SUPPLIES	05/13/2021	156.66	.00
BERGANKDV TECHNOLOGY &	CW105293	OFFICE 365	05/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW105293	PREMIUM OFFICE 365	05/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW105293	HOSTED EXCHANGE	05/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW105530	WEBROOT	05/05/2021	36.66	36.66
BERGANKDV TECHNOLOGY &	CW105600	EMAIL SECURITY	05/05/2021	38.00	38.00
COPY SYSTEMS INC	IN413649	COPIER MAINT SUPPORT	06/07/2021	13.89	.00
FIDELITY BANK & TRUST	2021 06 22	PSN SETUP FEE - TERMINAL	06/22/2021	83.33	83.33
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	57.89	57.89
QUADIENT LEASING USA INC	N8909548	MAY - JUL POSTAGE METER LE	06/11/2021	81.71	.00
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	37.50	.00
STOREY KENWORTHY CORP	PINV903960	PENS	05/24/2021	11.32	.00
STOREY KENWORTHY CORP	PINV904365	USB DRIVE 32 GB 10 PK	05/25/2021	80.50	.00
STOREY KENWORTHY CORP	PINV907288	8 FT TABLES	06/07/2021	173.45	.00
STOREY KENWORTHY CORP	PINV908054	DESK - FRONT OFFICE	06/10/2021	512.57	.00
Total 001-6200-65060 OFFICE SUPPLIES:				1,357.22	289.62
001-6200-67990 CAPITAL OUTLAY					
OVERHEAD DOOR COMPANY O	27341	SERVICE CALL - REPAIR DOOR	05/24/2021	80.26	.00
Total 001-6200-67990 CAPITAL OUTLAY:				80.26	.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
KIELEY JO LYON	2021 05 25	REIMBURSEMENT - CDL FEES	05/25/2021	31.50	31.50
NORTHERN SAFETY CO INC	904425609	VESTS	05/28/2021	18.00	.00
OELWEIN PUBLISHING CO	303524380 - 3	HELP WANTED - UTILITIES ADM	05/21/2021	230.66	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				280.16	31.50
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	452.71	.00
Total 110-2100-63310 VEHICLE:				452.71	.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	45.23	45.23
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	05/28/2021	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	40.06	40.06
Total 110-2100-63730 COMMUNICATIONS:				159.78	159.78
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	11.72-	11.72-
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	242.68	242.68
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	68.47	68.47
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	42.12	42.12
Total 110-2100-63810 UTILITIES:				341.55	341.55
110-2100-64950 CONTRACTS					
A-LINE STRIPING & SWEEPING	15588	STRIPING - TRAIL CROSSINGS	05/24/2021	125.00	.00
A-LINE STRIPING & SWEEPING	15589	STRIPING - OLD CITY HALL LOT	05/24/2021	149.60	.00
A-LINE STRIPING & SWEEPING	15692	STRIPING - SOUTH PARKING L	06/15/2021	594.00	.00
BAKER TILLY VIRCHOW KRAUS	CVC20588	LICENSE FEES MITIME/TRAININ	05/26/2021	2,200.00	.00
ORIGIN DESIGN CO	75504	PROJECT 21029 '21 NBIS BRID	04/30/2021	3,358.00	3,358.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ORIGIN DESIGN CO	75629	2017 NBIS BRIDGE INSPECTIO	05/28/2021	5,088.00	.00
ORIGIN DESIGN CO	75631	2019 NBIS BRIDGE INSPECION	05/28/2021	961.50	.00
Total 110-2100-64950 CONTRACTS:				12,476.10	3,358.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	B77055	DRILL BIT/FASTENERS	05/12/2021	22.75	.00
BERGANKDV TECHNOLOGY &	CW107178	COMPUTER/MONITORS/ADAPT	06/11/2021	1,552.00	.00
JOHN DEERE FINANCIAL F.S.B.	2736007	HYD HOSES	05/13/2021	51.97	51.97
JOHN DEERE FINANCIAL F.S.B.	2736334	BUSHING	05/14/2021	2.18	2.18
JOHN DEERE FINANCIAL F.S.B.	2737596	HITCHPIN/BUSHING	05/17/2021	3.68	3.68
LUMBER RIDGE HOME SOURC	A137410	QUIKRETE GRAVEL MIX	05/24/2021	4.20	.00
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	1,812.73	.00
SUPER BRIGHT LEDS INC	1621350415-4	MINI EMERGENCY LED LIGHT B	05/18/2021	120.55	.00
TITAN MACHINERY INC	15511340 GP	TUBE/ORING	05/10/2021	56.56	.00
Total 110-2100-65041 EQUIPMENT:				3,626.62	57.83
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW106866	CLOUD CONT DESKTOP	06/05/2021	24.00	.00
CARDMEMBER SERVICES	3397 VK 2021	LOGITECH - WEBCAM/STEREO	06/03/2021	105.97	105.97
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	32.98	32.98
STOREY KENWORTHY CORP	PINV900957	INK CRTDGS	05/11/2021	160.72	.00
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	25.00	.00
Total 110-2100-65060 OFFICE SUPPLIES:				348.67	138.95
110-2100-65070 SUPPLIES					
ACE HARDWARE	A207082	SAW BLADES	05/05/2021	139.98	.00
ACE HARDWARE	A207637	SPRAY PAINT	05/10/2021	4.99	.00
ACE HARDWARE	B76943	TAPE - GAS PUMPS	05/10/2021	11.99	.00
AVALON TIRE	1-33748	TIRE REPAIR	05/21/2021	34.95	.00
AVALON TIRE	1-33768	TIRES - SHO GO	06/03/2021	2,580.56	.00
BARCO MUNICIPAL PRODUCTS	IN-240409	BARRICDES, REFLECTIVE CON	05/21/2021	1,759.85	.00
BARRON MOTOR SUPPLY	222296	GLOVES	05/25/2021	29.56	.00
BARRON MOTOR SUPPLY	222861	FUEL/WATER SEPAR, LUBE	06/16/2021	34.11	.00
BRUENING ROCK PRODUCTS I	208686	3/4" CLASS A ROAD ROCK	05/20/2021	4,690.08	.00
JOHN DEERE FINANCIAL F.S.B.	2743893	CLEANER/OIL/FUNNEL/SCREW	06/02/2021	51.89	51.89
JOHN DEERE FINANCIAL F.S.B.	2746159	RODENT GUARD - TILE	06/08/2021	15.79	15.79
LL PELLING CO	127271	HI PERFORMANCE PREMIX	05/08/2021	3,387.15	3,387.15
LL PELLING CO	127346	HI PERFORMANCE PREMIX	05/22/2021	3,305.25	.00
LUMBER RIDGE HOME SOURC	A136532	LUMBER 2X6X16	05/05/2021	22.58	.00
LUMBER RIDGE HOME SOURC	A137248	10PK NO NAIL WIRE GUIDE	05/21/2021	9.18	.00
MANATTS INC	5023511	ASH	06/07/2021	263.25	.00
MANATTS INC	5024117	C-4WR-F20	06/09/2021	348.75	.00
MANATTS INC	5024680	ASH	06/14/2021	175.50	.00
MODERN BUILDING PRODUCT	125788	LUMBER/SCREWS	06/02/2021	562.19	.00
OELWEIN COMM SCHOOLS	2021 05 28	PORTION OF RECONSTRUCTIO	05/28/2021	800.00	.00
STOP SIGNS AND MORE COMP	117972	YIELD SIGNS	05/03/2021	127.80	127.80
STRANG TIRE CO	103193	TIRES -- BACKHOE	05/27/2021	1,919.74	.00
STRANG TIRE CO	103260	TIRES - ROLLER TRAILER	06/04/2021	270.00	.00
SUPER BRIGHT LEDS INC	1622664464-9	SENSOR/LED CORN BULBS	06/02/2021	236.19	.00
UTILITY EQUIPMENT CO	30060817-000	EJ FRAME/EJ GRATE	06/03/2021	548.70	.00
Total 110-2100-65070 SUPPLIES:				21,330.03	3,582.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-67990 CAPITAL OUTLAY					
CLARK EQUIPMENT COMPANY	2202611	S770 T4 BOBCAT SKID STEER L	05/17/2021	3,000.00	3,000.00
Total 110-2100-67990 CAPITAL OUTLAY:				3,000.00	3,000.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2021	344.99	344.99
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2021	7,897.05	7,897.05
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2021	44.31	44.31
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	417.17	417.17
Total 110-2300-63810 UTILITIES:				8,703.52	8,703.52
110-2300-65041 EQUIPMENT					
KENS ELECTRIC	305978	150 WATT LIGHT BULB	06/02/2021	34.93	.00
Total 110-2300-65041 EQUIPMENT:				34.93	.00
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2021	120.86	120.86
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	12.65	12.65
Total 110-2400-63810 UTILITIES:				133.51	133.51
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2021	92.88	92.88
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2021	74.66	74.66
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	19,413.23	19,413.23
Total 112-3820-61500 MEDICAL-HEALTH:				19,580.77	19,580.77
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 05 21	MAY 21 MEDICAL CLAIMS	05/21/2021	366.27	366.27
ADVANTAGE ADMINISTRATORS	2021 05 28	MAY 28 MEDICAL CLAIMS	05/28/2021	102.34	102.34
ADVANTAGE ADMINISTRATORS	2021 06 04	JUNE 04 MEDICAL CLAIMS	06/04/2021	95.37	95.37
ADVANTAGE ADMINISTRATORS	2021 06 11	JUNE 11 MEDICAL CLAIMS	06/11/2021	78.40	78.40
ADVANTAGE ADMINISTRATORS	2021 06 18	JUNE 18 MEDICAL CLAIMS	06/18/2021	31.31	31.31
ADVANTAGE ADMINISTRATORS	4855	SELF FUND MEDICAL INS	05/20/2021	130.50	130.50
ADVANTAGE ADMINISTRATORS	5039	SELF FUND MEDICAL INS	06/17/2021	113.10	113.10
Total 112-3820-61840 CLAIMS-SIDE FUND:				917.29	917.29
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN MEMORIAL HOSPITAL	P1373198930	PRE-EMPLOY PHYSICAL - WUR	06/09/2021	216.00	.00
COUNSELING AND ASSESSME	2021 05 25	MMPI-2 EVALUATION - WURZER	05/25/2021	180.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				396.00	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2021	25.48	25.48
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2021	25.48	25.48
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	6,583.16	6,583.16
Total 112-3830-61500 MEDICAL-HEALTH:				6,634.12	6,634.12
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 05 28	MAY 28 MEDICAL CLAIMS	05/28/2021	732.85	732.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2021 06 04	JUNE 04 MEDICAL CLAIMS	06/04/2021	24.80	24.80
ADVANTAGE ADMINISTRATORS	2021 06 11	JUNE 11 MEDICAL CLAIMS	06/11/2021	780.71	780.71
ADVANTAGE ADMINISTRATORS	2021 06 18	JUNE 18 MEDICAL CLAIMS	06/18/2021	33.85	33.85
ADVANTAGE ADMINISTRATORS	4855	SELF FUND MEDICAL INS	05/20/2021	26.10	26.10
ADVANTAGE ADMINISTRATORS	5039	SELF FUND MEDICAL INS	06/17/2021	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				1,624.41	1,624.41
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2021	30.07	30.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2021	30.07	30.07
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	4,601.12	4,601.12
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	654.77	654.77
Total 112-3840-61500 MEDICAL-HEALTH:				5,316.03	5,316.03
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 05 21	MAY 21 MEDICAL CLAIMS	05/21/2021	32.87	32.87
ADVANTAGE ADMINISTRATORS	2021 05 28	MAY 28 MEDICAL CLAIMS	05/28/2021	36.20	36.20
ADVANTAGE ADMINISTRATORS	2021 06 04	JUNE 04 MEDICAL CLAIMS	06/04/2021	37.00	37.00
ADVANTAGE ADMINISTRATORS	4855	SELF FUND MEDICAL INS	05/20/2021	34.80	34.80
ADVANTAGE ADMINISTRATORS	5039	SELF FUND MEDICAL INS	06/17/2021	34.80	34.80
Total 112-3840-61840 CLAIMS-SIDE FUND:				175.67	175.67
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2021	18.22	18.22
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2021	18.22	18.22
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	4,114.48	4,114.48
Total 112-3860-61500 MEDICAL-HEALTH:				4,150.92	4,150.92
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE - 3RD	06/10/2021	152.70	152.70
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				152.70	152.70
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	4855	SELF FUND MEDICAL INS	05/20/2021	26.10	26.10
ADVANTAGE ADMINISTRATORS	5039	SELF FUND MEDICAL INS	06/17/2021	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				52.20	52.20
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2040077	ACA EMP REPORTING ADM FE	06/01/2021	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2021 05 18	PAYROLL DEDUCTION FLEX SP	05/18/2021	818.54	818.54
Total 113-3900-61840 FLEX SPENDING:				818.54	818.54
122-5210-64132 TOURISM					
OELWEIN CELEBRATIONS	2021 05	2021 FIREWORKS CONTRIBUTI	05/25/2021	5,000.00	5,000.00
WILLIAMS CENTER FOR THE A	2021 06	CONTRIBUTION - BOY BAND NI	06/14/2021	1,500.00	1,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 122-5210-64132 TOURISM:				6,500.00	6,500.00
123-1100-67990 POLICE CAPITAL					
YOUNG PLUMBING & HEATING	SD33855	SERVICE CALL - HEATING/COO	05/24/2021	846.38	.00
ZETRON INC	1434476	HARD/SOFTWARE EMD SERVE	06/14/2021	5,876.26	.00
Total 123-1100-67990 POLICE CAPITAL:				6,722.64	.00
123-4410-67990 PARK CAPITAL					
KAY PARK RECREATION CORP	192450	BLEACHERS	06/11/2021	7,282.70	.00
LIME ENERGY SERVICES CO	OELWEINFAM	SAVE INSTALLMENT	06/01/2021	5,960.25	.00
SCHEELS ALL SPORTS	4293-IN	BASKETBALL HOOPS	02/11/2021	8,449.96	.00
Total 123-4410-67990 PARK CAPITAL:				21,692.91	.00
123-5250-65041 FIRE CAPITAL					
FELD FIRE	2021 04 22	GEAR - 5 SETS	04/22/2021	10,245.00	10,245.00
FELD FIRE	318072	RRWM-24/20 FIRE GEAR RACK	06/01/2021	5,638.00	5,638.00
Total 123-5250-65041 FIRE CAPITAL:				15,883.00	15,883.00
123-5250-67610 STREETS					
HOUSBY HEAVY EQUIPMENT, L	S00987	2021 VOLVO L60H WHEEL LOA	06/09/2021	68,215.00	.00
Total 123-5250-67610 STREETS:				68,215.00	.00
123-5250-67701 LIBRARY CAPITAL					
LIME ENERGY SERVICES CO	LC1000001443	SAVE INSTALLMENT	06/01/2021	11,009.70	.00
Total 123-5250-67701 LIBRARY CAPITAL:				11,009.70	.00
124-4100-65070 SUPPLIES					
BUDS N BLOSSOMS	8054	ZIEGLER MEMORIAL PLANTER	06/01/2021	62.00	.00
Total 124-4100-65070 SUPPLIES:				62.00	.00
126-5206-64132 TIF TAX REBATE PERFORM REHAB					
PERFORMANCE REHAB 2 LLC	2021 06	TAX REBATE - TIF	06/10/2021	2,824.11	2,824.11
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				2,824.11	2,824.11
127-5302-64132 TIF TAX REBATE CORNERSTONE INN					
CORNERSTONE INN & SUITES	2021 06	TAX REBATE - TIF	06/10/2021	18,662.56	18,662.56
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				18,662.56	18,662.56
127-5304-64132 TIF TAX REBATE FORSYTH					
QUALITY PLUS MFG INC	2021 06	TAX REBATE TIF	06/10/2021	25,255.17	25,255.17
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				25,255.17	25,255.17
127-5306-64132 TIF TAX REBATE STEILS STUDIO					
STEIL'S STUDIO OF DANCE	2021 06	TAX REBATE - TIF	06/10/2021	8,921.54	8,921.54
Total 127-5306-64132 TIF TAX REBATE STEILS STUDIO:				8,921.54	8,921.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	78.60	.00
Total 160-1710-63310 VEHICLE:				78.60	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	31.69	31.69
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	25.85	25.85
Total 160-1710-63750 CELLULAR/PAGING:				57.54	57.54
160-1710-65060 OFFICE SUPPLIES					
QUADIEN FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	.51	.51
Total 160-1710-65060 OFFICE SUPPLIES:				.51	.51
160-5030-67901 HOMES FOR IOWA					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	06/08/2021	65.12	65.12
MARTIN GARDNER ARCHITECT	INVOICE # 1	I1061.05 CONSTRUCTION DOC	05/31/2021	1,800.00	.00
MARTIN GARDNER ARCHITECT	INVOICE # 2	I1061.05 CONSTRUCTION DOC	06/15/2021	2,700.00	.00
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE IA HO	06/01/2021	49.77	49.77
Total 160-5030-67901 HOMES FOR IOWA:				4,614.89	114.89
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	71.86	71.86
Total 160-5200-63730 COMMUNICATIONS:				71.86	71.86
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	8676	MAY LEGAL SERVICE	05/27/2021	156.41	.00
Total 160-5200-64110 LEGAL EXPENSE:				156.41	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	06/07/2021	22.68	22.68
Total 160-5200-64133 TOURISM:				22.68	22.68
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2021 06 01	4TH QTR CONTRIBUTION	06/01/2021	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303516121	APR 26 MINUTES & MAR RECEI	05/01/2021	13.21	.00
OELWEIN PUBLISHING CO	303516122	APRIL CLAIMS	05/01/2021	33.81	.00
OELWEIN PUBLISHING CO	303517837	MAY 3 MINUTES	05/08/2021	4.04	.00
OELWEIN PUBLISHING CO	303519864	MAY 10 MINUTES	05/14/2021	12.09	.00
OELWEIN PUBLISHING CO	303531115	MAY 24 MINUTES & APRIL REC	05/29/2021	20.78	.00
OELWEIN PUBLISHING CO	303531119	MAY CLAIMS	05/29/2021	34.23	.00
Total 160-5200-64140 LEGAL PUBLICATION:				118.16	.00
160-5200-64904 JUNK HOUSE REMOVAL					
BRYAN CONSTRUCTION	10756	HOUSE DEMO - 408 W CHARLE	06/14/2021	6,400.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64904 JUNK HOUSE REMOVAL:				6,400.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN413649	COPIER MAINT SUPPORT	06/07/2021	13.89	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	10.71	10.71
QUADIENT LEASING USA INC	N8909548	MAY - JUL POSTAGE METER LE	06/11/2021	81.71	.00
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	37.50	.00
Total 160-5200-65060 OFFICE SUPPLIES:				143.81	10.71
160-5200-67271 WELLNESS CAPITAL					
PUSH PEDAL PULL INC	312290	TREADMILL W/FREIGHT & INST	06/17/2021	5,045.00	.00
Total 160-5200-67271 WELLNESS CAPITAL:				5,045.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY21237	MAY 2021 ADMIN COSTS IRP	05/31/2021	765.63	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				765.63	.00
167-1500-65041 EQUIPMENT					
BUCHANAN CO FIREMAN'S AS	2021 05 10	ANNUAL DUES	05/10/2021	30.00	.00
Total 167-1500-65041 EQUIPMENT:				30.00	.00
200-7100-68011 2011 BONDS					
UMB BANK NA	OELWEIN 2011	2011A BONDS INTEREST PAYM	05/27/2021	6,331.25	6,331.25
UMB BANK NA	OELWEIN 2011	2011A BONDS PRINCIPAL PAYM	05/27/2021	355,000.00	355,000.00
Total 200-7100-68011 2011 BONDS:				361,331.25	361,331.25
200-7100-68014 GO BONDS POLICE FACILITY					
UMB BANK NA	OELWEIN 14 2	2014 BONDS INTEREST PAYME	05/28/2021	46,062.50	46,062.50
UMB BANK NA	OELWEIN 14 2	2014 BONDS PRINCIPAL PAYME	05/28/2021	160,000.00	160,000.00
Total 200-7100-68014 GO BONDS POLICE FACILITY:				206,062.50	206,062.50
200-7100-68015 2020 GO BOND					
UMB BANK NA	OELWEIN 20 2	2020 BONDS INTEREST PAYME	05/27/2021	23,850.00	23,850.00
UMB BANK NA	OELWEIN 20 2	2020 BONDS PRINCIPAL PAYME	05/27/2021	105,000.00	105,000.00
Total 200-7100-68015 2020 GO BOND:				128,850.00	128,850.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	OELWEIN 16A	2016A BONDS INTEREST PAYM	05/27/2021	62,585.00	62,585.00
UMB BANK NA	OELWEIN 16A	2016A BONDS PRINCIPAL PAYM	05/27/2021	435,000.00	435,000.00
Total 200-7100-68016 UR GO BOND ED 2016A:				497,585.00	497,585.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	OELWEIN 16B	2016B BONDS INTEREST PAYM	05/27/2021	6,661.25	6,661.25
UMB BANK NA	OELWEIN 16B	2016B BONDS PRINCIPAL PAYM	05/27/2021	135,000.00	135,000.00
Total 200-7100-68017 2016B GO BOND:				141,661.25	141,661.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	OELWEIN 16D	2016D BONDS INTEREST PAYM	05/27/2021	4,806.25	4,806.25
UMB BANK NA	OELWEIN 16D	2016D BONDS PRINCIPAL PAYM	05/27/2021	70,000.00	70,000.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				74,806.25	74,806.25
201-7120-68010 SRF PAYMENT WATER					
IOWA FINANCE AUTHORITY	D0180R 2021	WATER SYS IMP BOND PMT	06/01/2021	93,000.00	93,000.00
IOWA FINANCE AUTHORITY	D0180R 2021	WATER SYS IMP BOND INTERE	06/01/2021	5,320.00	5,320.00
IOWA FINANCE AUTHORITY	D0180R 2021	WATER SYS IMP BOND SERVIC	06/01/2021	1,520.00	1,520.00
Total 201-7120-68010 SRF PAYMENT WATER:				99,840.00	99,840.00
201-7120-68021 SRF 42 WELL					
IOWA FINANCE AUTHORITY	D0444RT 2021	42 WELL BOND PMT	06/01/2021	63,000.00	63,000.00
IOWA FINANCE AUTHORITY	D0444RT 2021	42 WELL BOND INTEREST PMT	06/01/2021	9,492.84	9,492.84
IOWA FINANCE AUTHORITY	D0444RT 2021	42 WELL BOND SERVICE FEE	06/01/2021	1,356.12	1,356.12
Total 201-7120-68021 SRF 42 WELL:				73,848.96	73,848.96
202-8350-68010 SRF PAYMENT WWTP					
IOWA FINANCE AUTHORITY	MC67RT 2021	WWTP BOND PAYMENT	06/01/2021	504,000.00	504,000.00
IOWA FINANCE AUTHORITY	MC67RT 2021	WWTP BOND INTEREST PAYME	06/01/2021	28,525.00	28,525.00
IOWA FINANCE AUTHORITY	MC67RT 2021	WWTP BOND SERVICE FEE	06/01/2021	8,150.00	8,150.00
Total 202-8350-68010 SRF PAYMENT WWTP:				540,675.00	540,675.00
202-8350-68012 SRF PAYMENT 1ST AVE LIFT					
IOWA FINANCE AUTHORITY	C0491R 2021	1ST AVE LIFT STATION BOND P	06/01/2021	43,000.00	43,000.00
IOWA FINANCE AUTHORITY	C0491R 2021	1ST AVE LIFT STATION BOND IN	06/01/2021	5,092.50	5,092.50
IOWA FINANCE AUTHORITY	C0491R 2021	1ST AVE LIEFT STATION BOND	06/01/2021	727.50	727.50
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				48,820.00	48,820.00
202-8350-68020 20TH ST LIFT STATION SRF PAYMT					
IOWA FINANCE AUTHORITY	C0901RT 2021	20TH LIFT STATION BOND PMT	06/01/2021	47,510.79	47,510.79
IOWA FINANCE AUTHORITY	C0901RT 2021	20TH LIFT STATION BOND INTE	06/01/2021	2,121.97	2,121.97
IOWA FINANCE AUTHORITY	C0901RT 2021	20TH LIFT STATION BOND SER	06/01/2021	303.14	303.14
Total 202-8350-68020 20TH ST LIFT STATION SRF PAYMT:				49,935.90	49,935.90
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	100641	PROJECT 19-1124 SEGMENT 1	04/30/2021	4,502.25	4,502.25
FEHR GRAHAM ENGINEERING	100917	PROJECT 19-1124 SEGMENT 1	05/31/2021	6,484.50	6,484.50
Total 307-4300-64950 CONTRACTS:				10,986.75	10,986.75
307-4300-67850 CONSTRUCTION					
BACON CONCRETE LLC	1	PAY REQ # 1 SEGMENT 1 TRAIL	05/04/2021	7,182.00	7,182.00
BACON CONCRETE LLC	2	PAY REQ # 2 SEGMENT 1 TRAIL	06/02/2021	117,494.54	117,494.54
Total 307-4300-67850 CONSTRUCTION:				124,676.54	124,676.54
314-7522-65041 EQUIPMENT					
HOUSBY HEAVY EQUIPMENT, L	S00987	2021 VOLVO L60H WHEEL LOA	06/09/2021	63,285.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 314-7522-65041 EQUIPMENT:				63,285.00	.00
385-8125-64070 CONTRACTS, ENGINEERS					
UPPER EXPLORERLAND	FY21246	CDBG - WATER/SEWER #19-WS	05/31/2021	1,820.94	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				1,820.94	.00
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	47890	WINGS EAST PAVING IMP	05/30/2021	2,214.50	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				2,214.50	.00
387-7560-67850 CONSTRUCTION					
LODGE CONSTRUCTION INC	2021 06 14	PAY REQ # 4 WINGS EAST PAV	06/14/2021	3,590.05	3,590.05
LODGE CONSTRUCTION INC	2021 06 14 B	PAY REQ # 5 FINAL WINGS EAS	06/14/2021	23,820.90	23,820.90
Total 387-7560-67850 CONSTRUCTION:				27,410.95	27,410.95
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2021	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2021	31.85	31.85
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	6,994.60	6,994.60
Total 600-6200-61500 MEDICAL-HEALTH:				7,058.30	7,058.30
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 05 21	MAY 21 MEDICAL CLAIMS	05/21/2021	29.43	29.43
ADVANTAGE ADMINISTRATORS	2021 05 28	MAY 28 MEDICAL CLAIMS	05/28/2021	46.11	46.11
ADVANTAGE ADMINISTRATORS	2021 06 04	JUNE 04 MEDICAL CLAIMS	06/04/2021	44.14	44.14
ADVANTAGE ADMINISTRATORS	2021 06 11	JUNE 11 MEDICAL CLAIMS	06/11/2021	41.93	41.93
ADVANTAGE ADMINISTRATORS	2021 06 18	JUNE 18 MEDICAL CLAIMS	06/18/2021	693.27	693.27
ADVANTAGE ADMINISTRATORS	4855	SELF FUND MEDICAL INS	05/20/2021	52.20	52.20
ADVANTAGE ADMINISTRATORS	5039	SELF FUND MEDICAL INS	06/17/2021	52.20	52.20
Total 600-6200-61840 CLAIMS-SIDE FUND:				959.28	959.28
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - MPA 202	06/03/2021	65.00	65.00
CARDMEMBER SERVICES	0060 BR 2021	SHRM - MEMBERSHIP	06/03/2021	73.00	73.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				138.00	138.00
600-6200-63100 BUILDING					
AUTO XTRAS	21034	SIGNS - CITY HALL	06/01/2021	154.50	.00
BLACKHAWK WASTE DISPOSA	04-123428 202	DUMPSTER - CITY HALL CLEAN	05/19/2021	133.53	.00
IRVINE WATER COND AND PLU	415684	REPLACE WATER HEATER - CIT	06/07/2021	425.53	.00
JOHN DEERE FINANCIAL F.S.B.	2738609	LED BULBS	05/20/2021	79.98	79.98
Total 600-6200-63100 BUILDING:				793.54	79.98
600-6200-63730 COMMUNICATIONS					
GORDON FLESCH COMPANY IN	IN13357491	SERVICE CALL - PH KEEPS RE	06/14/2021	72.50	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	71.86	71.86
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	06/02/2021	71.60	71.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-63730 COMMUNICATIONS:				312.86	240.36
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	3.50	3.50
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	29.31	29.31
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	141.25	141.25
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	31.07	31.07
Total 600-6200-63810 UTILITIES:				205.13	205.13
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1323	MONTHLY CITY HALL CLEANIN	05/24/2021	75.00	75.00
HORAN CLEANING LLC	1323	MONTHLY CLEANING CH - NEW	05/24/2021	40.00	40.00
Total 600-6200-64090 JANITORIAL:				115.00	115.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	8676	MAY LEGAL SERVICE	05/27/2021	195.52	.00
Total 600-6200-64110 LEGAL EXPENSE:				195.52	.00
600-6200-64140 LEGAL PUBLICATION					
LYNCH DALLAS PC	186873	LEGAL/PROFESSIONAL FEES	05/26/2021	105.50	.00
OELWEIN PUBLISHING CO	303516121	APR 26 MINUTES & MAR RECEI	05/01/2021	17.61	.00
OELWEIN PUBLISHING CO	303516122	APRIL CLAIMS	05/01/2021	45.07	.00
OELWEIN PUBLISHING CO	303517837	MAY 3 MINUTES	05/08/2021	5.38	.00
OELWEIN PUBLISHING CO	303519864	MAY 10 MINUTES	05/14/2021	16.12	.00
OELWEIN PUBLISHING CO	303531115	MAY 24 MINUTES & APRIL REC	05/29/2021	27.70	.00
OELWEIN PUBLISHING CO	303531119	MAY CLAIMS	05/29/2021	45.63	.00
Total 600-6200-64140 LEGAL PUBLICATION:				263.01	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	MAY WET TAX	05/31/2021	4,725.00	4,725.00
Total 600-6200-64182 WATER EXCISE TAX:				4,725.00	4,725.00
600-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC20588	LICENSE FEES MITIME/TRAININ	05/26/2021	2,200.00	.00
OELWEIN COMMUNITY PLAZA F	2021 05 28	PLAZA - COUNCIL MEETINGS 5/	05/28/2021	66.67	.00
Total 600-6200-64950 CONTRACTS:				2,266.67	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B77138	LUNCH & LEARN SUPPLIES	05/13/2021	156.66	.00
BERGANKDV TECHNOLOGY &	CW105293	OFFICE 365	05/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW105293	PREMIUM OFFICE 365	05/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW105293	HOSTED EXCHANGE	05/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW105530	WEBROOT	05/05/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW105600	EMAIL SECURITY	05/05/2021	38.00	38.00
COPY SYSTEMS INC	IN413649	COPIER MAINT SUPPORT	06/07/2021	13.89	.00
FIDELITY BANK & TRUST	2021 05 26	PSN MONTHLY FEE-CR CARD/D	05/26/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 05 26	PSN PROCESSING FEES COVI	05/26/2021	636.87	636.87
FIDELITY BANK & TRUST	2021 06 22	PSN MONTHLY FEE-CR CARD/D	06/22/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 06 22	PSN PROCESSING FEES COVI	06/22/2021	82.61	82.61
FIDELITY BANK & TRUST	2021 06 22	PSN SETUP FEE - TERMINAL	06/22/2021	83.33	83.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	540.91	540.91
QUADIENT LEASING USA INC	N8909548	MAY - JUL POSTAGE METER LE	06/11/2021	81.71	.00
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	37.50	.00
STOREY KENWORTHY CORP	PINV903960	PENS	05/24/2021	11.33	.00
STOREY KENWORTHY CORP	PINV907288	8 FT TABLES	06/07/2021	173.45	.00
STOREY KENWORTHY CORP	PINV908054	DESK - FRONT OFFICE	06/10/2021	512.58	.00
U S POST OFFICE	2021 05 25	JUNE WATER BILLS POSTAGE	05/25/2021	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				2,772.16	1,785.04
600-6200-67990 CAPITAL OUTLAY					
OVERHEAD DOOR COMPANY O	27341	SERVICE CALL - REPAIR DOOR	05/24/2021	80.27	.00
Total 600-6200-67990 CAPITAL OUTLAY:				80.27	.00
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
NORTHERN SAFETY CO INC	904424088	VESTS	05/27/2021	20.13	.00
OELWEIN PUBLISHING CO	303524380 - 3	HELP WANTED - UTILITIES ADM	05/21/2021	230.67	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				250.80	.00
600-8100-63100 BUILDING					
ACE HARDWARE	A207198	GFI RECPT	05/06/2021	23.99	.00
ACE HARDWARE	B76489	SUPPLIES - OUTLET IN BREAK	05/03/2021	8.34	.00
ACE HARDWARE	B76534	BREAKERS	05/04/2021	19.58	.00
Total 600-8100-63100 BUILDING:				51.91	.00
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	392.50	.00
Total 600-8100-63310 VEHICLE:				392.50	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	190.17	190.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	46.06	46.06
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	20.03	20.03
Total 600-8100-63730 COMMUNICATIONS:				256.26	256.26
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2021	5,113.75	5,113.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	182.01	182.01
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	246.61	246.61
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	45.83	45.83
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	72.71	72.71
Total 600-8100-63810 UTILITIES:				5,660.91	5,660.91
600-8100-64920 ONE CALL					
IOWA ONE CALL	230865	ONE CALLS	05/18/2021	45.90	45.90
Total 600-8100-64920 ONE CALL:				45.90	45.90
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B77457	TORCH/PLIERS/WRENCHES/TA	05/18/2021	215.92	.00
MCMaster-CARR SUPPLY CO	58857796	WRENCH	05/24/2021	99.35	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	36.12	.00
Total 600-8100-65041 EQUIPMENT:				351.39	.00
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW105293	PREMIUM OFFICE 365	05/05/2021	25.41	25.41
BERGANKDV TECHNOLOGY &	CW106866	CLOUD CONT DESKTOP	06/05/2021	24.00	.00
CARDMEMBER SERVICES	3397 VK 2021	BESTBUY - WEBCAM	06/03/2021	74.89	74.89
STOREY KENWORTHY CORP	PINV900957	INK CRTDGS	05/11/2021	164.64	.00
Total 600-8100-65060 OFFICE SUPPLIES:				288.94	100.30
600-8100-65070 SUPPLIES					
ACE HARDWARE	A207808	ANT BAIT/DRAIN CLEANER	05/12/2021	12.98	.00
ACE HARDWARE	A208708	INSECT SPRAY	05/21/2021	9.99	.00
ACE HARDWARE	A209159	FASTENERS	05/26/2021	13.92	.00
APPLIANCE PLUS OF OELWEIN	OELWEIN3542	TABLET - WATER DEPT	06/08/2021	269.70	.00
HAWKINS INC	4940596	AZONE	05/18/2021	1,584.74	1,584.74
JOHN DEERE FINANCIAL F.S.B.	2737956	CLEANING KIT	05/18/2021	8.99	8.99
UTILITY EQUIPMENT CO	30060727-000	2 PC VE SCREW TYP W/LID CO	05/25/2021	711.92	.00
UTILITY EQUIPMENT CO	30060817-000	REPAIR CLAMP	06/03/2021	332.92	.00
Total 600-8100-65070 SUPPLIES:				2,945.16	1,593.73
601-8140-64070 ENGINEERING					
FOX ENGINEERING ASSOCIATE	47866	WEST WATER TOWER PAINTIN	05/30/2021	1,385.00	.00
Total 601-8140-64070 ENGINEERING:				1,385.00	.00
640-8250-63311 GASOLINE					
MULGREW OIL CO	971576	UNLEADED GAS	05/24/2021	11,087.92	11,087.92
Total 640-8250-63311 GASOLINE:				11,087.92	11,087.92
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	29.58	29.58
U S POST OFFICE	2021 05 25	JUNE WATER BILLS POSTAGE	05/25/2021	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				141.58	141.58
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSAL	04-288213 202	MONTHLY GARBAGE/RECYCLI	06/15/2021	27,416.20	.00
BLACKHAWK WASTE DISPOSAL	04-288247 202	MAY 2021 ASSISTED PICKUPS	06/15/2021	63.75	.00
BLACKHAWK WASTE DISPOSAL	04-288973 202	MAY 2021 MULTI TOTES	06/15/2021	249.90	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,729.85	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 05 25	JUNE WATER BILLS POSTAGE	05/25/2021	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
672-4310-64951 TREE REMOVAL					
MAURER TREE SERVICE LLC	1622	REMOVE STORM DAMAGE TRE	06/01/2021	700.00	.00
Total 672-4310-64951 TREE REMOVAL:				700.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
672-4310-65070 SUPPLIES					
OELWEIN PUBLISHING CO	303519844	ORD # 1186 TREE UTIL FEE INC	05/13/2021	21.76	.00
Total 672-4310-65070 SUPPLIES:				21.76	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2021	YES! MUSIC - MONTHLY SUB	06/03/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2210630	MAY JANITORIAL EXPENSES	06/15/2021	1,288.06	.00
Total 680-8220-64090 JANITORIAL:				1,288.06	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2021	542.00	542.00
Total 680-8220-64180 SALES TAX:				542.00	542.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2210630	MAY WELLNESS EXPENSES	06/15/2021	10,517.24	.00
Total 680-8220-64950 CONTRACTS:				10,517.24	.00
680-8220-65041 EQUIPMENT					
BMI	40280201	ANNUAL MUSIC LICENSE-FITN	06/02/2021	323.95	.00
CARDMEMBER SERVICES	3397 JR 2021	FOUNDATIONS - ADULT CHANG	06/03/2021	1,999.90	1,999.90
Total 680-8220-65041 EQUIPMENT:				2,323.85	1,999.90
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2021 05 26	WELLNESS TSYS FEES-ACH BI	05/26/2021	110.00	110.00
FIDELITY BANK & TRUST	2021 05 26	WELLNESS CENTER MERCHAN	05/26/2021	122.17	122.17
FIDELITY BANK & TRUST	2021 05 26	WELLNESS BANKCARD FEES	05/26/2021	189.49	189.49
FIDELITY BANK & TRUST	2021 06 22	WELLNESS CENTER MERCHAN	06/22/2021	110.61	110.61
FIDELITY BANK & TRUST	2021 06 22	WELLNESS TSYS FEES-ACH BI	06/22/2021	110.00	110.00
FIDELITY BANK & TRUST	2021 06 22	WELLNESS BANKCARD FEES	06/22/2021	185.85	185.85
QUADIANT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	15.51	15.51
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	25.00	.00
Total 680-8220-65060 OFFICE SUPPLIES:				868.63	843.63
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN413238	COPIER MAINT SUPPORT	06/03/2021	62.05	.00
Total 680-8220-65070 SUPPLIES:				62.05	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	10065	JUICE/TISSUES	05/06/2021	17.96	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				17.96	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2021	37.33	37.33
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2021	37.33	37.33
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	8,640.40	8,640.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				8,715.06	8,715.06
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 05 21	MAY 21 MEDICAL CLAIMS	05/21/2021	9.28	9.28
ADVANTAGE ADMINISTRATORS	2021 05 28	MAY 28 MEDICAL CLAIMS	05/28/2021	4.33	4.33
ADVANTAGE ADMINISTRATORS	2021 06 04	JUNE 04 MEDICAL CLAIMS	06/04/2021	221.19	221.19
ADVANTAGE ADMINISTRATORS	2021 06 11	JUNE 11 MEDICAL CLAIMS	06/11/2021	4.33	4.33
ADVANTAGE ADMINISTRATORS	2021 06 18	JUNE 18 MEDICAL CLAIMS	06/18/2021	137.81	137.81
ADVANTAGE ADMINISTRATORS	4855	SELF FUND MEDICAL INS	05/20/2021	26.10	26.10
ADVANTAGE ADMINISTRATORS	5039	SELF FUND MEDICAL INS	06/17/2021	26.10	26.10
Total 700-6200-61840 CLAIMS-SIDE FUND:				429.14	429.14
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - MPA 202	06/03/2021	65.00	65.00
CARDMEMBER SERVICES	0060 BR 2021	SHRM - MEMBERSHIP	06/03/2021	73.00	73.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				138.00	138.00
700-6200-63100 BUILDING					
AUTO XTRAS	21034	SIGNS - CITY HALL	06/01/2021	154.50	.00
BLACKHAWK WASTE DISPOSAL	04-123428 202	DUMPSTER - CITY HALL CLEAN	05/19/2021	133.54	.00
IRVINE WATER COND AND PLU	415684	REPLACE WATER HEATER - CIT	06/07/2021	425.53	.00
JOHN DEERE FINANCIAL F.S.B.	2738609	LED BULBS	05/20/2021	79.98	79.98
Total 700-6200-63100 BUILDING:				793.55	79.98
700-6200-63730 COMMUNICATIONS					
GORDON FLESCH COMPANY INC	IN13357491	SERVICE CALL - PH KEEPS RE	06/14/2021	72.50	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	71.87	71.87
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	06/02/2021	71.60	71.60
Total 700-6200-63730 COMMUNICATIONS:				215.97	143.47
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	3.50	3.50
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	29.30	29.30
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	141.26	141.26
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	31.08	31.08
Total 700-6200-63810 UTILITIES:				205.14	205.14
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1323	MONTHLY CITY HALL CLEANIN	05/24/2021	75.00	75.00
HORAN CLEANING LLC	1323	MONTHLY CLEANING CH - NEW	05/24/2021	40.00	40.00
Total 700-6200-64090 JANITORIAL:				115.00	115.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	8676	MAY LEGAL SERVICE	05/27/2021	195.52	.00
Total 700-6200-64110 LEGAL EXPENSE:				195.52	.00
700-6200-64140 LEGAL PUBLICATION					
LYNCH DALLAS PC	186873	LEGAL/PROFESSIONAL FEES	05/26/2021	105.50	.00
OELWEIN PUBLISHING CO	303516121	APR 26 MINUTES & MAR RECEI	05/01/2021	17.62	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303516122	APRIL CLAIMS	05/01/2021	45.07	.00
OELWEIN PUBLISHING CO	303517837	MAY 3 MINUTES	05/08/2021	5.37	.00
OELWEIN PUBLISHING CO	303519864	MAY 10 MINUTES	05/14/2021	16.12	.00
OELWEIN PUBLISHING CO	303531115	MAY 24 MINUTES & APRIL REC	05/29/2021	27.70	.00
OELWEIN PUBLISHING CO	303531119	MAY CLAIMS	05/29/2021	45.63	.00
Total 700-6200-64140 LEGAL PUBLICATION:				263.01	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2021	1,853.00	1,853.00
Total 700-6200-64180 SALES TAX:				1,853.00	1,853.00
700-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC20588	LICENSE FEES MITIME/TRAININ	05/26/2021	2,200.00	.00
OELWEIN COMMUNITY PLAZA F	2021 05 28	PLAZA - COUNCIL MEETINGS 5/	05/28/2021	66.67	.00
Total 700-6200-64950 CONTRACTS:				2,266.67	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B77138	LUNCH & LEARN SUPPLIES	05/13/2021	156.66	.00
BERGANKDV TECHNOLOGY &	CW105293	OFFICE 365	05/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW105293	PREMIUM OFFICE 365	05/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW105293	HOSTED EXCHANGE	05/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW105530	WEBROOT	05/05/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW105600	EMAIL SECURITY	05/05/2021	38.00	38.00
COPY SYSTEMS INC	IN413649	COPIER MAINT SUPPORT	06/07/2021	13.90	.00
FIDELITY BANK & TRUST	2021 05 26	PSN MONTHLY FEE-CR CARD/D	05/26/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 05 26	PSN PROCESSING FEES COVI	05/26/2021	636.87	636.87
FIDELITY BANK & TRUST	2021 06 22	PSN MONTHLY FEE-CR CARD/D	06/22/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 06 22	PSN PROCESSING FEES COVI	06/22/2021	82.62	82.62
FIDELITY BANK & TRUST	2021 06 22	PSN SETUP FEE - TERMINAL	06/22/2021	83.34	83.34
QUADIANT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	306.51	306.51
QUADIANT LEASING USA INC	N8909548	MAY - JUL POSTAGE METER LE	06/11/2021	81.72	.00
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	37.50	.00
STOREY KENWORTHY CORP	PINV903960	PENS	05/24/2021	11.33	.00
STOREY KENWORTHY CORP	PINV907288	8 FT TABLES	06/07/2021	173.46	.00
STOREY KENWORTHY CORP	PINV908054	DESK - FRONT OFFICE	06/10/2021	512.58	.00
U S POST OFFICE	2021 05 25	JUNE WATER BILLS POSTAGE	05/25/2021	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				2,593.82	1,606.67
700-6200-67990 CAPITAL OUTLAY					
OVERHEAD DOOR COMPANY O	27341	SERVICE CALL - REPAIR DOOR	05/24/2021	80.27	.00
Total 700-6200-67990 CAPITAL OUTLAY:				80.27	.00
700-8310-61990 EMPLOYEE PERSONNEL EXPENSE					
STOREY KENWORTHY CORP	PINV898918	TIMECARDS	05/03/2021	34.55	.00
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				34.55	.00
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	581.34	.00
Total 700-8310-63310 VEHICLE:				581.34	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2021	360.53	360.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	60.67	60.67
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	1.36-	1.36-
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	15.28	15.28
Total 700-8310-63810 UTILITIES:				435.12	435.12
700-8310-64920 ONE CALL					
IOWA ONE CALL	230865	ONE CALLS	05/18/2021	45.90	45.90
Total 700-8310-64920 ONE CALL:				45.90	45.90
700-8310-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	47893	OEL NE SANITARY SEWER IMP	05/30/2021	3,525.00	.00
Total 700-8310-64950 CONTRACTS:				3,525.00	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW106866	CLOUD CONT DESKTOP	06/05/2021	12.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				12.00	.00
700-8310-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09NV054011	FILTERS	06/03/2021	86.01	.00
MCMaster-CARR SUPPLY CO	58857796	PIPE FITTING	05/24/2021	36.88	.00
UTILITY EQUIPMENT CO	30060869-000	WALL SEWER PIPE/COUPLING	06/08/2021	1,397.05	.00
Total 700-8310-65070 SUPPLIES:				1,519.94	.00
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	0799076-IN	METERS	06/08/2021	3,837.00	.00
Total 700-8310-67850 METER SYSTEM:				3,837.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
OELWEIN PUBLISHING CO	303524380 - 3	HELP WANTED - UTILITIES ADM	05/21/2021	230.67	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				230.67	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	146.34	.00
Total 700-8500-63310 VEHICLE:				146.34	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	162.18	162.18
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	40.06	40.06
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	20.02	20.02
Total 700-8500-63730 COMMUNICATIONS:				222.26	222.26
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	6,552.42	6,552.42
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	132.40	132.40
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	55.10	55.10
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	141.53	141.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63810 UTILITIES:				6,881.45	6,881.45
700-8500-65041 EQUIPMENT					
ACE HARDWARE	B77206	BALLAST	05/14/2021	29.99	.00
BLACKHAWK AUTOMATIC SPRI	106619	ANNUAL BACKFLOW TESTING	04/28/2021	922.00	.00
Total 700-8500-65041 EQUIPMENT:				951.99	.00
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW105293	PREMIUM OFFICE 365	05/05/2021	25.42	25.42
Total 700-8500-65060 OFFICE SUPPLIES:				25.42	25.42
700-8500-65070 SUPPLIES					
HAWKINS INC	4940596	CALCIUM	05/18/2021	325.52	325.52
JOHN DEERE FINANCIAL F.S.B.	2737692	TORDON/WEED KILLER	05/17/2021	76.78	76.78
Total 700-8500-65070 SUPPLIES:				402.30	402.30
Grand Totals:				3,095,627.32	2,742,537.74

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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