

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	BLAUER MFG - UNIFORM BOOT	08/04/2021	503.96	503.96
CARDMEMBER SERVICES	8023 JL 2021 0	IA PRISION IND - ACADEMY CL	08/04/2021	230.00	230.00
Total 001-1100-61810 UNIFORM:				733.96	733.96
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2021 0	AMERICAN AIRLINES - PLANE T	08/04/2021	429.10	429.10
CARDMEMBER SERVICES	8023 JL 2021 0	PIZZA RANCH - MEALS FOR CR	08/04/2021	194.89	194.89
COLE REISING PHOTOGRAPHY	2021 08 13	EMPLOYEE PHOTO	08/13/2021	115.00	.00
JEREMY LOGAN	50140	PER DIEM -- IACP TRAINING	08/06/2021	341.50	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,080.49	623.99
001-1100-63100 BUILDING					
CHRISTIE DOOR COMPANY	56191	REPAIR GARAGE DOORS/PREV	07/30/2021	699.78	.00
Total 001-1100-63100 BUILDING:				699.78	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	62852	CAR 8 REPAIRS/SERVICE	08/04/2021	69.79	.00
ADVANCED AUTOMOTIVE INC	62859	CAR 2 SERVICED	08/04/2021	35.70	.00
CARDMEMBER SERVICES	8023 JL 2021 0	CARPARTS.COM - TAIL LIGHT	08/04/2021	263.41	263.41
CODI WURZER	2021 08 19	REIMBURSEMENT VEHICLE EX	08/19/2021	77.71	.00
MIDWEST COLLISION CENTER I	4291	BATTERY CAR 10	08/06/2021	80.00	.00
WEX BANK	73169387	FUEL PURCHASES	07/31/2021	1,721.94	1,721.94
Total 001-1100-63310 VEHICLE:				2,248.55	1,985.35
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	370.03	370.03
Total 001-1100-63730 COMMUNICATIONS:				370.03	370.03
001-1100-63750 CELLULAR/PAGING					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	07/19/2021	412.70	412.70
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	40.02	40.02
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	49.63	49.63
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	49.63	49.63
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	49.63	49.63
Total 001-1100-63750 CELLULAR/PAGING:				601.61	601.61
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/05/2021	80.96	80.96
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	1,315.12	1,315.12
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	49.84	49.84
Total 001-1100-63810 UTILITIES:				1,445.92	1,445.92
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1351	MONTHLY PD CLEANING - JUL	08/19/2021	368.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	A139113	PESTICIDE	07/01/2021	25.98	.00
LUMBER RIDGE HOME SOURC	B71617	WASP KILLER	07/30/2021	10.55	.00
Total 001-1100-64090 JANITORIAL:				404.53	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4281	TOW IMPOUND	07/29/2021	60.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				60.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN418925	COPIER MAINT SUPPORT	08/04/2021	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - STAPLER	08/04/2021	44.32	44.32
Total 001-1100-65041 EQUIPMENT:				44.32	44.32
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - FILE DRAWER	08/04/2021	159.99	159.99
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - NOTARY STAMPS	08/04/2021	125.91	125.91
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	46.47	46.47
Total 001-1100-65060 OFFICE SUPPLIES:				332.37	332.37
001-1100-65102 INVESTIGATION					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - BATTERIES	08/04/2021	114.97	114.97
US CELLULAR	453072630 202	CAMERA	08/02/2021	8.24	8.24
US CELLULAR	453072630 202	CAMERA	08/02/2021	8.24	8.24
Total 001-1100-65102 INVESTIGATION:				131.45	131.45
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - WIRELESS KEYBOA	08/04/2021	79.96	79.96
Total 001-1100-65130 COMPUTER SUPPLIES:				79.96	79.96
001-1220-64950 CONTRACTS					
STATE OF IOWA	2021 07 23	MAY 4 2021 - JUNE 29 2021 MA	07/23/2021	1,760.44	1,760.44
Total 001-1220-64950 CONTRACTS:				1,760.44	1,760.44
001-1500-63310 VEHICLE					
ACE HARDWARE	B81446	HANDLE/BRUSH	07/20/2021	37.16	.00
Total 001-1500-63310 VEHICLE:				37.16	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	258.40	258.40
Total 001-1500-63730 COMMUNICATIONS:				258.40	258.40
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/28/2021	44.00	44.00
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/05/2021	24.85	24.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/21/2021	25.28	25.28
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	35.98	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	154.95	154.95
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	32.88	32.88
Total 001-1500-63810 UTILITIES:				317.94	281.96
001-1500-65041 EQUIPMENT					
KWIK TRIP, INC	404084 2021 0	GASOLINE	07/31/2021	99.04	99.04
RACOM CORPORATION	AB168378	PAGER BATTERY/BATTERY PAC	08/05/2021	264.00	.00
Total 001-1500-65041 EQUIPMENT:				363.04	99.04
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	4.08	4.08
Total 001-1500-65060 OFFICE SUPPLIES:				4.08	4.08
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	25.83	25.83
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	21.99	21.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	50.03	50.03
US CELLULAR	453072630 202	TABLET	08/02/2021	76.75	76.75
Total 001-1700-63750 CELLULAR/PAGING:				174.60	174.60
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW107814	OFFICE 365	07/05/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	37.50	37.50
OELWEIN PUBLISHING CO	303551844	ORD # 1190 PERMIT REQ'D TEN	07/03/2021	25.00	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	437.52	437.52
STOREY KENWORTHY CORP	PINV918706	NOTEBOOK	07/26/2021	4.82	.00
STOREY KENWORTHY CORP	PINV919063	POST IT NOTES	07/27/2021	4.63	.00
Total 001-1700-65060 OFFICE SUPPLIES:				534.22	499.77
001-1700-65070 SUPPLIES					
ACE HARDWARE	A215222	WASP SPRAY	07/26/2021	7.98	.00
CARDMEMBER SERVICES	3357 2021 08	AMAZON - CASE IPAD	08/04/2021	24.39	24.39
Total 001-1700-65070 SUPPLIES:				32.37	24.39
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423290	JULY MOWING CONTRACTS	08/01/2021	495.00	.00
Total 001-2510-64950 CONTRACTS:				495.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	39.78	39.78
Total 001-2510-65060 OFFICE SUPPLIES:				39.78	39.78
001-2800-63100 BUILDING					
IRVINE WATER COND AND PLU	21766	SERVICE CALL - AIRPORT BATH	07/29/2021	760.40	.00
JOHN DEERE FINANCIAL F.S.B.	2758120	WEED SPRAY	07/12/2021	89.97	89.97
MULGREW OIL CO	990059	LP GAS AIRPORT	08/10/2021	341.99	341.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63100 BUILDING:				1,192.36	431.96
001-2800-63310 VEHICLE					
O'REILLY AUTOMOTIVE STORE	0390-394654 3	STARTER	07/26/2021	138.47	.00
Total 001-2800-63310 VEHICLE:				138.47	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	08/01/2021	31.82	31.82
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	08/01/2021	38.95	38.95
Total 001-2800-63730 COMMUNICATIONS:				70.77	70.77
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	08/02/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	310.92	310.92
Total 001-2800-63810 UTILITIES:				338.92	310.92
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2021 08 01	AUGUST FBO FEE	08/01/2021	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00
001-2800-65041 EQUIPMENT					
DICKS PETROLEUM CO	35505	SERVICE CALL - PROBE NOT D	07/26/2021	1,112.58	1,112.58
JOHN DEERE FINANCIAL F.S.B.	P14452	RETURNED YOKE/UNIVERSAL	07/20/2021	183.34-	183.34-
Total 001-2800-65041 EQUIPMENT:				929.24	929.24
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	15.81	15.81
Total 001-2800-65060 OFFICE SUPPLIES:				15.81	15.81
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	2021 07 30	3RD QTR DUES SUSAN	07/30/2021	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
001-4100-63100 BUILDING					
YOUNG PLUMBING & HEATING	12468R	SERVICE CALL - REPLACE TXV	07/28/2021	2,776.00	.00
Total 001-4100-63100 BUILDING:				2,776.00	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	74010193	LIBRARY PHONE SERVICE	08/01/2021	81.94	81.94
Total 001-4100-63730 COMMUNICATIONS:				81.94	81.94
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	07/21/2021	1,140.78	1,140.78
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	07/21/2021	33.53	33.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	969.02	969.02
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	48.25	48.25

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Total 001-4100-63810 UTILITIES:				2,191.58	2,191.58
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2341	MOWING	08/01/2021	171.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				171.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2341	CUSTODIAL SERVICES	08/01/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
LASER TECH USA, INC.	177884-0	DESKPAD CALENDARS	07/20/2021	11.96	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	6.77	6.77
QUILL.COM	18334580	OFFICE SUPPLIES	07/27/2021	2.20	.00
UNIQUE MANAGEMENT	604018	COLLECTION SERVICE	08/01/2021	17.90	.00
Total 001-4100-65060 OFFICE SUPPLIES:				38.83	6.77
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	8198 SM 2021	ORIENTAL TRADING POST	08/04/2021	75.97	75.97
STEWARTSCAPE INC	1390	JULY MAINT	08/10/2021	160.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				235.97	75.97
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2021 08 10	POSTAGE PASSPORTS	08/10/2021	47.70	.00
Total 001-4100-65077 PASSPORT EXPENSES:				47.70	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2021	BOOKS	07/31/2021	654.32	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	07/31/2021	187.93	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - MOVIES	08/04/2021	206.69	206.69
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - BOOKS	08/04/2021	131.33	131.33
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,180.27	338.02
001-4300-63310 VEHICLE					
O'REILLY AUTOMOTIVE STORE	0390-395528	MUFFLER CLAMPS	08/03/2021	8.85	.00
Total 001-4300-63310 VEHICLE:				8.85	.00
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	08/01/2021	62.03	62.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	76.98	76.98
Total 001-4300-63730 COMMUNICATIONS:				139.01	139.01
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/28/2021	130.61	130.61
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	82.40	82.40
Total 001-4300-63810 UTILITIES:				213.01	213.01

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001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1351	MONTHLY CLEANING PARKS - J	08/19/2021	1,294.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,294.00	.00
001-4300-65041 EQUIPMENT					
BRYAN HEAVY EQUIPMENT INC	OEL-1003413	BLADES - STUMP GRINDER	08/02/2021	246.16	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	NORTHERN TOOL - LOCATOR	08/04/2021	302.18	302.18
Total 001-4300-65041 EQUIPMENT:				548.34	302.18
001-4300-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	17.84	17.84
Total 001-4300-65060 OFFICE SUPPLIES:				17.84	17.84
001-4300-65070 SUPPLIES					
ACE HARDWARE	B81414	LAMPHOLDER/WALLPLATE/BAT	07/20/2021	41.38	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	SARIS - PUMP HEAD	08/04/2021	48.31	48.31
LUMBER RIDGE HOME SOURC	A139829	POSTS - PLATTS SHELTER	07/20/2021	27.59	.00
O'REILLY AUTOMOTIVE STORE	0390-394873	16OZ MOTOR TRT	07/29/2021	15.98	.00
O'REILLY AUTOMOTIVE STORE	0390-394924	STARTING FLUID	07/29/2021	4.79	.00
O'REILLY AUTOMOTIVE STORE	0390-396164	SPARK PLUG/STARTING FLUID	08/09/2021	11.28	.00
Total 001-4300-65070 SUPPLIES:				149.33	48.31
001-4300-67990 CAPITAL OUTLAY					
KS CONSTRUCTION	10331B	REDGATE PARK SHELTER PAY	07/16/2021	7,751.25	7,751.25
Total 001-4300-67990 CAPITAL OUTLAY:				7,751.25	7,751.25
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	08/02/2021	79.90	79.90
Total 001-4320-63730 COMMUNICATIONS:				79.90	79.90
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/21/2021	1,604.65	1,604.65
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	268.94	268.94
Total 001-4320-63810 UTILITIES:				1,873.59	1,873.59
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	.51	.51
Total 001-4320-65060 OFFICE SUPPLIES:				.51	.51
001-4320-65070 SUPPLIES					
ACE HARDWARE	B80648	LAMPHOLDER/FAUCT	07/06/2021	24.96	.00
JOHN DEERE FINANCIAL F.S.B.	2759255	U1-4 - FOR MOWER CAMPGRO	07/16/2021	48.95	48.95
JOHN DEERE FINANCIAL F.S.B.	2759256	BATTERY CLEANER	07/16/2021	2.79	2.79
JOHN DEERE FINANCIAL F.S.B.	2760980	TRASH BAGS	07/21/2021	36.94	36.94
LUMBER RIDGE HOME SOURC	A139283	SIMPLE GREEN/BRUSH	07/06/2021	16.98	.00
LUMBER RIDGE HOME SOURC	B71569	BULBS	07/28/2021	13.79	.00
Total 001-4320-65070 SUPPLIES:				144.41	88.68

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001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	46.03	46.03
Total 001-4400-63730 COMMUNICATIONS:				46.03	46.03
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/21/2021	40.73	40.73
Total 001-4400-63810 UTILITIES:				40.73	40.73
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	43.30	43.30
Total 001-4400-65060 OFFICE SUPPLIES:				43.30	43.30
001-4400-65073 TENNIS					
COVENANT MEDICAL CENTER I	2210731	JUNE REC PROGRAM WAGES	07/22/2021	35.18	35.18
Total 001-4400-65073 TENNIS:				35.18	35.18
001-4400-65220 ADULT SOFTBALL					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - KLEENEX	08/04/2021	100.53	100.53
COVENANT MEDICAL CENTER I	2210731	JUNE REC PROGRAM WAGES	07/22/2021	281.42	281.42
Total 001-4400-65220 ADULT SOFTBALL:				381.95	381.95
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	2210731	JUNE REC PROGRAM WAGES	07/22/2021	4,502.73	4,502.73
Total 001-4400-65270 LITTLE LEAGUE:				4,502.73	4,502.73
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2021 0	AMERICAN LIFE GUARD PRODU	08/04/2021	124.63	124.63
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				124.63	124.63
001-4410-63100 BUILDING					
MAXIMUM SIGHT & SOUND	49348	MICROPHONE - POOL	07/24/2021	836.50	.00
Total 001-4410-63100 BUILDING:				836.50	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	08/09/2021	135.02	135.02
Total 001-4410-63730 COMMUNICATIONS:				135.02	135.02
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/09/2021	956.98	.00
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/09/2021	46.54	.00
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	328.40	328.40
Total 001-4410-63810 UTILITIES:				1,331.92	328.40
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2021	503.00	503.00
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2021	101.00	101.00

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Total 001-4410-64180 SALES TAX - ADMISSIONS:				604.00	604.00
001-4410-64950 CONTRACTS					
CARDMEMBER SERVICES	9480 JJ 2021 0	TEST AMERICA - POOL SAMPLE	08/04/2021	22.50	22.50
NORTHEAST IOWA INSPECTIO	2021 07 15	ANNUAL POOL INSPECTION	07/15/2021	418.00	418.00
Total 001-4410-64950 CONTRACTS:				440.50	440.50
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	6.12	6.12
STOREY KENWORTHY CORP	PINV919063	THERMAL ROLLS OF PAPER	07/27/2021	42.36	.00
STOREY KENWORTHY CORP	PINV919637	INK CRTDGS	07/29/2021	87.96	.00
Total 001-4410-65060 OFFICE SUPPLIES:				136.44	6.12
001-4410-65070 SUPPLIES					
ACE HARDWARE	A212760	OUTLET TESTER/LED FEIT	07/01/2021	17.58	.00
ACE HARDWARE	B81090	CAULK/ICE MAKER KIT	07/14/2021	29.57	.00
ACE HARDWARE	B81093	EPOXY/DUSTER	07/14/2021	17.98	.00
ACE HARDWARE	B81294	GOGGLES - SWIM LESSONS	07/17/2021	18.32	.00
ACE HARDWARE	B81686	GOGGLES - SWIM LESSONS	07/25/2021	7.17	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - BASKETS GASKETS	08/04/2021	131.68	131.68
JOHN DEERE FINANCIAL F.S.B.	2762613	SHOP RAGS/TOWELS/LYSOL/W	07/26/2021	48.93	48.93
Total 001-4410-65070 SUPPLIES:				271.23	180.61
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	0054	CONCESSIONS SUPPLIES	07/27/2021	87.45	.00
FAREWAY STORES INC	0180	CONCESSIONS SUPPLIES	07/28/2021	120.93	.00
FAREWAY STORES INC	13044	CONCESSIONS SUPPLIES	07/02/2021	71.91	.00
FAREWAY STORES INC	14974	CONCESSIONS SUPPLIES	07/03/2021	173.25	.00
FAREWAY STORES INC	15998	CONCESSIONS SUPPLIES	07/16/2021	148.11	.00
FAREWAY STORES INC	22169	CONCESSIONS SUPPLIES	07/06/2021	172.92	.00
FAREWAY STORES INC	22651	CONCESSIONS SUPPLIES	07/08/2021	55.93	.00
FAREWAY STORES INC	23370	CONCESSIONS SUPPLIES	07/12/2021	102.65	.00
FAREWAY STORES INC	25728	CONCESSIONS SUPPLIES	07/23/2021	201.96	.00
FAREWAY STORES INC	447868	CONCESSIONS SUPPLIES	07/01/2021	21.93	.00
FAREWAY STORES INC	449644	CONCESSIONS SUPPLIES	07/15/2021	148.56	.00
FAREWAY STORES INC	450327	CONCESSIONS SUPPLIES	07/20/2021	88.64	.00
FAREWAY STORES INC	450605	CONCESSIONS SUPPLIES	07/22/2021	123.51	.00
FAREWAY STORES INC	653	CONCESSIONS SUPPLIES	07/31/2021	177.90	.00
FAREWAY STORES INC	718	CONCESSIONS SUPPLIES	07/30/2021	76.71	.00
FAREWAY STORES INC	76087	CONCESSIONS SUPPLIES	07/03/2021	47.95	.00
FAREWAY STORES INC	79734	CONCESSIONS SUPPLIES	07/19/2021	288.03	.00
FAREWAY STORES INC	81406	CONCESSIONS SUPPLIES	07/24/2021	131.45	.00
FAREWAY STORES INC	81644	CONCESSIONS SUPPLIES	07/26/2021	143.02	.00
OELWEIN COMM SCHOOLS	20441	CONCESSIONS SUPPLIES	07/28/2021	98.07	.00
OELWEIN COMM SCHOOLS	20442	CONCESSIONS SUPPLIES	08/09/2021	49.97	.00
PEPSI-COLA	51803110	POP CONCESSIONS	07/29/2021	252.68	.00
Total 001-4410-65230 CONCESSIONS:				2,783.53	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	45.06	45.06

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63730 COMMUNICATIONS:				45.06	45.06
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/05/2021	22.35	22.35
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	08/02/2021	25.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	84.16	84.16
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	77.26	77.26
Total 001-4500-63810 UTILITIES:				208.77	183.77
001-4500-65041 EQUIPMENT					
AVALON TIRE	1-34417	TIRE REPAIR	07/29/2021	69.94	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	NORTHERN TOOL - LOCATOR	08/04/2021	302.19	302.19
JOHN DEERE FINANCIAL F.S.B.	2758646	OIL	07/14/2021	49.98	49.98
MIDWEST COLLISION CENTER I	2021 08 17	BATTERY - SKID LOADER	08/17/2021	70.00	.00
O'REILLY AUTOMOTIVE STORE	0390-395473	HOOK/PIC SET	08/03/2021	12.99	.00
SUPER BRIGHT LEDS INC	1623865050-9	LIGHT - SKID LOADER	06/16/2021	123.01	123.01
Total 001-4500-65041 EQUIPMENT:				628.11	475.18
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	7.14	7.14
Total 001-4500-65060 OFFICE SUPPLIES:				7.14	7.14
001-4500-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	275893	BLACK PIPE	07/13/2021	91.98	91.98
JOHN DEERE FINANCIAL F.S.B.	P15099	STRING LINE	07/28/2021	105.98	105.98
O'REILLY AUTOMOTIVE STORE	0390-395593	SOLDER PASTE/SOLDER	08/04/2021	9.98	.00
Total 001-4500-65070 SUPPLIES:				207.94	197.96
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2021 08 02	REIMBURSE - MILEAGE/MEAL C	08/02/2021	58.80	58.80
CARDMEMBER SERVICES	0060 BR 2021	CLERKS ACADEMY - HOTELS/M	08/04/2021	83.58	83.58
CARDMEMBER SERVICES	8557 DM 2021	HAMPTON INN - HOTELS CONF	08/04/2021	298.40	298.40
CIVIC SYSTEMS SYMPOSIUM	2021CVCSYM	SYMPOSIUM BMICHEL	08/06/2021	63.33	63.33
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				504.11	504.11
001-6200-63100 BUILDING					
ACE HARDWARE	B81609	BULBS/CABLE	07/23/2021	48.33	.00
ACE HARDWARE	B81610	CABLE	07/23/2021	3.99	.00
Total 001-6200-63100 BUILDING:				52.32	.00
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	99.51	99.51
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	73.35	73.35
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	36.82	36.82
Total 001-6200-63730 COMMUNICATIONS:				209.68	209.68
001-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	28.43	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	66.41	66.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	42.02	42.02
Total 001-6200-63810 UTILITIES:				136.86	108.43
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1351	MONTHLY CITY HALL CLEANIN	08/19/2021	115.00	.00
Total 001-6200-64090 JANITORIAL:				115.00	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	8933	JULY LEGAL SERVICE	08/01/2021	204.16	.00
Total 001-6200-64110 LEGAL EXPENSE:				204.16	.00
001-6200-64140 LEGAL PUBLICATION					
LYNCH DALLAS PC	189155	LEGAL/PROFESSIONAL FEES	07/28/2021	27.50	.00
OELWEIN PUBLISHING CO	303551841	JUNE 28 MINUTES	07/03/2021	57.15	.00
OELWEIN PUBLISHING CO	303551842	PN JULY 8 MEETING NOTICE - Z	07/03/2021	4.28	.00
OELWEIN PUBLISHING CO	303551843	JUNE CLAIMS	07/03/2021	116.55	.00
OELWEIN PUBLISHING CO	303558610	ORD # 1191 DUTY TO DISPOSE	07/20/2021	10.84	.00
OELWEIN PUBLISHING CO	303558611	JULY 12 MINUTES	07/20/2021	40.95	.00
OELWEIN PUBLISHING CO	303565992	JULY CLAIMS	07/31/2021	101.70	.00
OELWEIN PUBLISHING CO	303565993	JULY 26 MINUTES & JUNE REC	07/31/2021	41.40	.00
Total 001-6200-64140 LEGAL PUBLICATION:				400.37	.00
001-6200-64950 CONTRACTS					
FUSION FORWARD LLC	6102	SEPTEMBER 2021 MARKETING/	08/02/2021	1,300.00	.00
Total 001-6200-64950 CONTRACTS:				1,300.00	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW107814	OFFICE 365	07/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW107814	HOSTED EXCHANGE	07/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW108001	WEBROOT	07/05/2021	36.66	36.66
BERGANKDV TECHNOLOGY &	CW108316	EMAIL SECURITY	07/05/2021	38.00	38.00
COPY SYSTEMS INC	IN419286	COPIER MAINT SUPPORT	08/06/2021	11.22	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	74.72	74.72
STOREY KENWORTHY CORP	PINV913853	ENVELOPES/TABS	07/06/2021	40.08	.00
STOREY KENWORTHY CORP	PINV918017	COPY PAPER/RUBBER BANDS/	07/22/2021	69.61	.00
STOREY KENWORTHY CORP	PINV918717	LABELS	07/26/2021	3.08	.00
STOREY KENWORTHY CORP	PINV919910	SWITCH - INTERNET	07/29/2021	13.36	.00
Total 001-6200-65060 OFFICE SUPPLIES:				360.47	223.12
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	33	ADD VOLVO LOADER/BOBCAT	07/16/2021	1,274.00	1,274.00
Total 001-6600-64080 INSURANCE-LIABILITY:				1,274.00	1,274.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	45.02	45.02
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	07/28/2021	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	40.02	40.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63730 COMMUNICATIONS:				159.53	159.53
110-2100-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	38.23	.00
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	32.88	32.88
Total 110-2100-63810 UTILITIES:				71.11	32.88
110-2100-64950 CONTRACTS					
FAYETTE CO ROAD DEPT	2021 08 17	CITY PORTION ROAD REPAIRS	08/17/2021	54.50	.00
ORIGIN DESIGN CO	75942	PROJ 21135 VIADUCT HAZARD	07/31/2021	6,345.00	.00
Total 110-2100-64950 CONTRACTS:				6,399.50	.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	A215427	PLIERS/STAPLES/FASTENERS	07/28/2021	18.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV056844	SLACK ADJ WRENCH	07/24/2021	51.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV057568	OIL FILTERS	08/09/2021	18.26	.00
ARNOLD MOTOR SUPPLY LLP	09NV057587	PLUG/CAP/ROTOR	08/09/2021	59.39	.00
ARNOLD MOTOR SUPPLY LLP	09NV057608	FUEL FILTER/BREAK CLEANER	08/09/2021	15.28	.00
ARNOLD MOTOR SUPPLY LLP	09NV057667	BRK CALIPER BOLT/LUBE	08/10/2021	18.66	.00
ARNOLD MOTOR SUPPLY LLP	09NV057833	FUEL LINE/CLAMP/DISCS	08/12/2021	49.38	.00
BARRON MOTOR SUPPLY	224073	FUEL FILTER	07/29/2021	30.59	.00
BARRON MOTOR SUPPLY	224238	BELTS	08/05/2021	57.30	.00
BARRON MOTOR SUPPLY	224281	WIPERS	08/06/2021	37.22	.00
BLUETARP FINANCIAL INC	48460906	POST POUNDER	08/13/2021	1,399.99	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1003417	FILTERS/OIL	08/03/2021	207.08	.00
DONS TRUCK SALES INC	527793	ELEMENT/FUEL FILTER/GREAS	08/03/2021	182.31	.00
DONS TRUCK SALES INC	527929	TUBE/NUTS & BOLTS/CLAMP -	08/11/2021	54.57	.00
HOUSBY HEAVY EQUIPMENT, L	P52929	PLATES - LOADER BRACKETS	08/12/2021	1,219.62	.00
ICE MANUFACTURING INC	1155	ANGLE IRON	08/16/2021	280.00	.00
JOHN DEERE FINANCIAL F.S.B.	2760707	BUSHIING/PINS	07/20/2021	10.64	10.64
JOHN DEERE FINANCIAL F.S.B.	2761179	REFRIGERANT/PAINT/ELEC TA	07/22/2021	43.16	43.16
LUMBER RIDGE HOME SOURC	A140173	LUMBER 2X12X16	07/27/2021	173.28	.00
MARTIN EQUIPMENT OF ILLINO	574241	DRAIN PLUG/BULBS/ORING/NU	07/13/2021	86.08	.00
STRANG TIRE CO	104016	TIRE - PORTABLE GENERATOR	08/12/2021	110.00	.00
THOMPSON TRUCK & TRAILER	X102061774:0	BRAKE CHAMBER/ADJUSTER	07/23/2021	157.36	.00
Total 110-2100-65041 EQUIPMENT:				4,281.14	53.80
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	22.08	22.08
BERGANKDV TECHNOLOGY &	CW109296	CLOUD CONT DESKTOP	08/05/2021	24.00	.00
COPY SYSTEMS INC	IN419286	COPIER MAINT SUPPORT	08/06/2021	11.23	.00
OELWEIN PUBLISHING CO	303551776	ORD # 1189 10TH ST SE/OLD R	07/02/2021	26.46	.00
OELWEIN PUBLISHING CO	303561150	PN - WINGS EAST PAVEMENT F	07/29/2021	96.40	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	18.48	18.48
Total 110-2100-65060 OFFICE SUPPLIES:				198.65	40.56
110-2100-65070 SUPPLIES					
ACE HARDWARE	B80328	SAW BLADE	07/01/2021	69.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV057897	DISC PAD ASSEMBLY	08/13/2021	24.61	.00
BLUETARP FINANCIAL INC	48449926	SHIPPING PROMO	08/11/2021	39.99	.00
BRUENING ROCK PRODUCTS I	217324	3/4" CLASS A ROAD ROCK	07/29/2021	3,785.56	.00
BRYAN CONSTRUCTION	10768	LOADS DUMP FEES	08/07/2021	880.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BRYAN CONSTRUCTION	10768	TRUCKING - SEMI TRANSPORT	08/07/2021	300.00	.00
HOUSBY HEAVY EQUIPMENT, L	P52866	OIL/FILTERS	08/06/2021	653.31	.00
JOHN DEERE FINANCIAL F.S.B.	2760241	SHOP TOWELS/COUPLERS/VAL	07/19/2021	40.70	40.70
JOHN DEERE FINANCIAL F.S.B.	2764655	NUTS & BOLTS - SIGNS	08/02/2021	54.01	54.01
JOHN DEERE FINANCIAL F.S.B.	2765064	BELTS - CONCRETE SAW	08/03/2021	19.98	19.98
Total 110-2100-65070 SUPPLIES:				5,868.15	114.69
110-2100-67990 CAPITAL OUTLAY					
CLARK EQUIPMENT COMPANY	2296808	HB1180 HYD BREAKER/LOADE	07/19/2021	15,313.24	.00
DONS TRUCK SALES INC	93211	16' HENDERSON DUMP BODY	07/29/2021	20,130.00	20,130.00
ORIGIN DESIGN CO	75937	PROJ 20199 FEASIBILITY STUD	07/31/2021	3,044.00	.00
Total 110-2100-67990 CAPITAL OUTLAY:				38,487.24	20,130.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/28/2021	378.18	378.18
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/28/2021	8,413.47	8,413.47
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/05/2021	50.56	50.56
Total 110-2300-63810 UTILITIES:				8,842.21	8,842.21
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/05/2021	139.12	139.12
Total 110-2400-63810 UTILITIES:				139.12	139.12
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2021	61.03	61.03
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2021	79.25	79.25
Total 112-3820-61500 MEDICAL-HEALTH:				140.28	140.28
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	3,062.67	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				3,062.67	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 07 28	UNEMPLOYMENT	07/28/2021	2,181.26	2,181.26
Total 112-3820-61700 UNEMPLOYMENT:				2,181.26	2,181.26
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 07 23	JULY 23 MEDICAL CLAIMS	07/23/2021	82.76	82.76
ADVANTAGE ADMINISTRATORS	2021 07 30	JULY 30 MEDICAL CLAIMS	07/30/2021	50.09	50.09
ADVANTAGE ADMINISTRATORS	2021 08 13	AUGUST 13 MEDICAL CLAIMS	08/13/2021	25.00	25.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				157.85	157.85
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN OCCUPATIONAL HEALT	83153	PRE-EMPLOYMENT PHYSICAL -	07/15/2021	616.99	.00
HAWKEYE COMMUNITY COLLE	12892	ACADEMY TRAINING - WURZER	08/12/2021	5,120.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				5,736.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2021	25.48	25.48
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2021	31.85	31.85
Total 112-3830-61500 MEDICAL-HEALTH:				57.33	57.33
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	3.34	.00
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	1,795.29	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,798.63	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 07 28	UNEMPLOYMENT	07/28/2021	420.78	420.78
Total 112-3830-61700 UNEMPLOYMENT:				420.78	420.78
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 07 30	JULY 30 MEDICAL CLAIMS	07/30/2021	3.13	3.13
ADVANTAGE ADMINISTRATORS	2021 08 06	AUGUST 06 MEDICAL CLAIMS	08/06/2021	5.40	5.40
ADVANTAGE ADMINISTRATORS	2021 08 13	AUGUST 13 MEDICAL CLAIMS	08/13/2021	15.60	15.60
Total 112-3830-61840 CLAIMS-SIDE FUND:				24.13	24.13
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2021	30.07	30.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2021	30.07	30.07
Total 112-3840-61500 MEDICAL-HEALTH:				60.14	60.14
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	1,055.60	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.60	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 07 28	UNEMPLOYMENT	07/28/2021	1,377.58	1,377.58
Total 112-3840-61700 UNEMPLOYMENT:				1,377.58	1,377.58
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 07 23	JULY 23 MEDICAL CLAIMS	07/23/2021	58.50	58.50
ADVANTAGE ADMINISTRATORS	2021 07 30	JULY 30 MEDICAL CLAIMS	07/30/2021	219.04	219.04
ADVANTAGE ADMINISTRATORS	2021 08 06	AUGUST 06 MEDICAL CLAIMS	08/06/2021	4.70	4.70
ADVANTAGE ADMINISTRATORS	2021 08 13	AUGUST 13 MEDICAL CLAIMS	08/13/2021	14.30	14.30
Total 112-3840-61840 CLAIMS-SIDE FUND:				296.54	296.54
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2021	18.22	18.22
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2021	18.22	18.22
Total 112-3860-61500 MEDICAL-HEALTH:				36.44	36.44
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	48.69	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61600 WORKMENS COMPENSATION:				48.69	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 07 28	UNEMPLOYMENT	07/28/2021	443.58	443.58
Total 112-3860-61700 UNEMPLOYMENT:				443.58	443.58
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2021 07 23	JULY 23 MEDICAL CLAIMS	07/23/2021	22.16	22.16
ADVANTAGE ADMINISTRATORS	2021 08 06	AUGUST 06 MEDICAL CLAIMS	08/06/2021	10.30	10.30
ADVANTAGE ADMINISTRATORS	2021 08 13	AUGUST 13 MEDICAL CLAIMS	08/13/2021	7.90	7.90
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				40.36	40.36
112-3860-62310 SAFETY					
CARDMEMBER SERVICES	8557 DM 2021	CASEYS - SAFETY LUNCHEON	08/04/2021	179.06	179.06
FAREWAY STORES INC	450345	SUPPLIES - ANNUAL SAFETY M	07/20/2021	58.39	.00
PIZZA RANCH	TICKET # 1	SAFETY LUNCH	07/21/2021	146.41	.00
SUBWAY	358620	SANDWICHES - SAFETY LUNCH	07/21/2021	119.97	119.97
Total 112-3860-62310 SAFETY:				503.83	299.03
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2084400	ACA EMP REPORTING ADM FE	08/01/2021	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2021 07 28	PAYROLL DEDUCTION FLEX SP	07/28/2021	818.54	818.54
ADVANTAGE ADMINISTRATORS	2021 07 28	PAYROLL DEDUCTION FLEX SP	07/28/2021	818.54	818.54
Total 113-3900-61840 FLEX SPENDING:				1,637.08	1,637.08
122-5210-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	.51	.51
Total 122-5210-65060 OFFICE SUPPLIES:				.51	.51
123-1100-67990 POLICE CAPITAL					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - WIRELESS MOUSE	08/04/2021	34.99	34.99
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - WIRELESS KEYBOA	08/04/2021	54.01	54.01
Total 123-1100-67990 POLICE CAPITAL:				89.00	89.00
123-5250-65041 FIRE CAPITAL					
FELD FIRE	390034-IN	GEAR LOCKERS	07/21/2021	5,638.00	.00
Total 123-5250-65041 FIRE CAPITAL:				5,638.00	.00
123-5250-67701 LIBRARY CAPITAL					
SHIVE-HATTERY, INC.	1215400-1	PROJECT: ROOF STUDY	08/12/2021	1,060.60	.00
Total 123-5250-67701 LIBRARY CAPITAL:				1,060.60	.00
124-4100-67990 CAPITAL OUTLAY					
MILLER'S CONSTRUCTION INC	1395	CONCRETE & LABOR 10X20 PA	08/03/2021	2,569.93	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 124-4100-67990 CAPITAL OUTLAY:				2,569.93	.00
132-1200-65070 SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - FOOTBALLS FOR HA	08/04/2021	204.45	204.45
Total 132-1200-65070 SUPPLIES:				204.45	204.45
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	25.83	25.83
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	21.99	21.99
US CELLULAR	453072630 202	TABLET	08/02/2021	66.75	66.75
Total 160-1710-63750 CELLULAR/PAGING:				114.57	114.57
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	106.69	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				106.69	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	.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	08/09/2021	48.29	.00
FEHR GRAHAM ENGINEERING	102186	PROJECT 21-617 BOUNDARY -	07/31/2021	918.00	.00
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	49.27	49.27
Total 160-5030-67901 HOMES FOR IOWA:				1,015.56	49.27
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	99.50	99.50
Total 160-5200-63730 COMMUNICATIONS:				99.50	99.50
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	8933	JULY LEGAL SERVICE	08/01/2021	136.10	.00
Total 160-5200-64110 LEGAL EXPENSE:				136.10	.00
160-5200-64130 FAY CO LOCAL HOUSING TRUST					
UPPER EXPLORERLAND	1073	ADMIN COSTS - LOCAL MATCH	09/28/2020	773.90	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				773.90	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	08/06/2021	27.62	27.62
Total 160-5200-64133 TOURISM:				27.62	27.62
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303551773	PN SALE OF PROPERTY 15 & 1	07/02/2021	24.56	.00
OELWEIN PUBLISHING CO	303551841	JUNE 28 MINUTES	07/03/2021	19.05	.00
OELWEIN PUBLISHING CO	303551842	PN JULY 8 MEETING NOTICE - Z	07/03/2021	1.43	.00
OELWEIN PUBLISHING CO	303551843	JUNE CLAIMS	07/03/2021	38.85	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303558611	JULY 12 MINUTES	07/20/2021	13.65	.00
OELWEIN PUBLISHING CO	303565992	JULY CLAIMS	07/31/2021	33.90	.00
OELWEIN PUBLISHING CO	303565993	JULY 26 MINUTES & JUNE REC	07/31/2021	13.80	.00
OELWEIN PUBLISHING CO	303565994	ORD # 1192 SIDEWALK CAFE	07/31/2021	49.00	.00
Total 160-5200-64140 LEGAL PUBLICATION:				194.24	.00
160-5200-64904 JUNK HOUSE REMOVAL					
EMLAB P&K LLC	7500096766	ASBESTOS TESTING 123 6TH A	08/02/2021	184.14	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				184.14	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN419286	COPIER MAINT SUPPORT	08/06/2021	11.22	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	5.10	5.10
Total 160-5200-65060 OFFICE SUPPLIES:				16.32	5.10
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY21288	JULY 2021 ADMIN COSTS IRP	07/31/2021	556.36	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				556.36	.00
177-1100-65150 FORFEITURES					
KERNS COMPANY INC	139700	UNIFORMS - POLOS	08/10/2021	859.00	.00
Total 177-1100-65150 FORFEITURES:				859.00	.00
287-7117-68010 2020 GO BOND					
SPEER FINANCIAL INC	2021 08 09	2020 GO BOND EXPENSES	08/09/2021	400.00	.00
Total 287-7117-68010 2020 GO BOND:				400.00	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	102158	PROJECT 19-1124 SEGMENT 1	07/31/2021	5,002.00	.00
Total 307-4300-64950 CONTRACTS:				5,002.00	.00
385-8125-64070 CONTRACTS, ENGINEERS					
UPPER EXPLORERLAND	FY21290	CDBG - WATER/SEWER #19-WS	07/31/2021	1,168.85	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				1,168.85	.00
386-8120-64070 CONTRACTS,ENGINEERS					
FOX ENGINEERING ASSOCIATE	48111	OEL WELL & DISINFECTION IMP	07/31/2021	1,245.00	.00
Total 386-8120-64070 CONTRACTS,ENGINEERS:				1,245.00	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2021	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2021	31.85	31.85
Total 600-6200-61500 MEDICAL-HEALTH:				63.70	63.70
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	745.54	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61600 WORKMENS COMPENSATION:				745.54	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 07 28	UNEMPLOYMENT	07/28/2021	948.16	948.16
Total 600-6200-61700 UNEMPLOYMENT:				948.16	948.16
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 07 23	JULY 23 MEDICAL CLAIMS	07/23/2021	44.22	44.22
ADVANTAGE ADMINISTRATORS	2021 07 30	JULY 30 MEDICAL CLAIMS	07/30/2021	38.37	38.37
ADVANTAGE ADMINISTRATORS	2021 08 06	AUGUST 06 MEDICAL CLAIMS	08/06/2021	35.51	35.51
ADVANTAGE ADMINISTRATORS	2021 08 13	AUGUST 13 MEDICAL CLAIMS	08/13/2021	2,315.30	2,315.30
Total 600-6200-61840 CLAIMS-SIDE FUND:				2,433.40	2,433.40
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2021 08 02	REIMBURSE - MILEAGE/MEAL C	08/02/2021	58.80	58.80
CARDMEMBER SERVICES	0060 BR 2021	CLERKS ACADEMY - HOTELS/M	08/04/2021	83.57	83.57
CIVIC SYSTEMS SYMPOSIUM	2021CVCSYM	SYMPOSIUM BMICHEL	08/06/2021	63.33	63.33
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				205.70	205.70
600-6200-63100 BUILDING					
ACE HARDWARE	B81609	BULBS/CABLE	07/23/2021	48.32	.00
ACE HARDWARE	B81610	CABLE	07/23/2021	4.00	.00
Total 600-6200-63100 BUILDING:				52.32	.00
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	99.51	99.51
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	27.61	27.61
Total 600-6200-63730 COMMUNICATIONS:				224.02	224.02
600-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	21.32	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	110.67	110.67
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	31.52	31.52
Total 600-6200-63810 UTILITIES:				163.51	142.19
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1351	MONTHLY CITY HALL CLEANIN	08/19/2021	115.00	.00
Total 600-6200-64090 JANITORIAL:				115.00	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	8933	JULY LEGAL SERVICE	08/01/2021	170.13	.00
Total 600-6200-64110 LEGAL EXPENSE:				170.13	.00
600-6200-64140 LEGAL PUBLICATION					
LYNCH DALLAS PC	189155	LEGAL/PROFESSIONAL FEES	07/28/2021	27.50	.00
OELWEIN PUBLISHING CO	303551775	ORD # 1188 WATER & SEWER R	07/02/2021	68.00	.00
OELWEIN PUBLISHING CO	303551841	JUNE 28 MINUTES	07/03/2021	25.40	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303551842	PN JULY 8 MEETING NOTICE - Z	07/03/2021	1.90	.00
OELWEIN PUBLISHING CO	303551843	JUNE CLAIMS	07/03/2021	51.80	.00
OELWEIN PUBLISHING CO	303558610	ORD # 1191 DUTY TO DISPOSE	07/20/2021	10.83	.00
OELWEIN PUBLISHING CO	303558611	JULY 12 MINUTES	07/20/2021	18.20	.00
OELWEIN PUBLISHING CO	303565992	JULY CLAIMS	07/31/2021	45.20	.00
OELWEIN PUBLISHING CO	303565993	JULY 26 MINUTES & JUNE REC	07/31/2021	18.40	.00
Total 600-6200-64140 LEGAL PUBLICATION:				267.23	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JULY WET TAX	07/31/2021	5,817.00	5,817.00
Total 600-6200-64182 WATER EXCISE TAX:				5,817.00	5,817.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW107814	OFFICE 365	07/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW107814	HOSTED EXCHANGE	07/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW108001	WEBROOT	07/05/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW108316	EMAIL SECURITY	07/05/2021	38.00	38.00
COPY SYSTEMS INC	IN419286	COPIER MAINT SUPPORT	08/06/2021	11.22	.00
FIDELITY BANK & TRUST	2021 07 28	PSN MONTHLY FEE-CR CARD/D	07/28/2021	27.45	27.45
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	365.90	365.90
STOREY KENWORTHY CORP	PINV913853	ENVELOPES/TABS	07/06/2021	40.08	.00
STOREY KENWORTHY CORP	PINV914168	UTILITY BILLING ENVELOPES	07/07/2021	475.00	.00
STOREY KENWORTHY CORP	PINV918017	COPY PAPER/RUBBER BANDS/	07/22/2021	69.61	.00
STOREY KENWORTHY CORP	PINV918717	LABELS	07/26/2021	3.09	.00
STOREY KENWORTHY CORP	PINV919910	SWITCH - INTERNET	07/29/2021	13.36	.00
U S POST OFFICE	2021 07 27	AUGUST WATER BILLS POSTA	07/27/2021	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,392.13	779.77
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	2760452	BOOTS - H DOUDNEY	07/19/2021	179.99	179.99
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				179.99	179.99
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	189.96	189.96
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	43.35	43.35
US CELLULAR	453072630 202	TABLET	08/02/2021	46.84	46.84
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	20.01	20.01
Total 600-8100-63730 COMMUNICATIONS:				300.16	300.16
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/05/2021	6,953.34	6,953.34
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	31.37	.00
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	68.60	68.60
Total 600-8100-63810 UTILITIES:				7,053.31	7,021.94
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B80615	CLAMPS	07/06/2021	10.74	.00
AUTOMATIC SYSTEMS CO	36819 S	SERVICE CALL 7/6 & 7/7 - 42 W	08/05/2021	2,566.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-65041 EQUIPMENT:				2,577.24	.00
600-8100-65060 OFFICE SUPPLIES					
ACE HARDWARE	A213808	RULER/SCISSORS/MARKERS/P	07/12/2021	20.55	.00
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	12.50	12.50
BERGANKDV TECHNOLOGY &	CW109296	CLOUD CONT DESKTOP	08/05/2021	24.00	.00
FAREWAY STORES INC	282	CLEANING SUPPLIES	07/29/2021	10.98	.00
STOREY KENWORTHY CORP	PINV915568	BINDER/STAPLE REMOVER/SH	07/13/2021	56.71	.00
STOREY KENWORTHY CORP	PINV915574	OFFICE SUPPLIES - UTIL ADMI	07/13/2021	118.72	.00
STOREY KENWORTHY CORP	PINV916106	WASTEBASKET	07/15/2021	7.85	.00
STOREY KENWORTHY CORP	PINV916110	DESK PAD	07/15/2021	4.09	.00
STOREY KENWORTHY CORP	PINV916162	PENS	07/15/2021	.99	.00
STOREY KENWORTHY CORP	PINV916898	HANGING FOLDERS	07/19/2021	11.93	.00
STOREY KENWORTHY CORP	PINV916964	OFFICE SUPPLIES - UTIL ADMI	07/19/2021	79.91	.00
Total 600-8100-65060 OFFICE SUPPLIES:				348.23	12.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	A215185	BATTERIES	07/26/2021	7.99	.00
ACE HARDWARE	B80305	GRASS SEED	07/01/2021	94.99	.00
HAWKINS INC	4991367	AZONE	07/23/2021	2,193.26	.00
HAWKINS INC	5000974	CHEMICALS	08/05/2021	2,945.13	.00
JOHN DEERE FINANCIAL F.S.B.	2761246	BLEACH/PLIERS	07/22/2021	18.93	18.93
JOHN DEERE FINANCIAL F.S.B.	2765323	TAPE MEASURES	08/04/2021	47.97	47.97
LUMBER RIDGE HOME SOURC	A139566	UPS SHIPPING	07/14/2021	69.98	.00
MANATTS INC	5034567	M-4F10 CL3	08/16/2021	547.50	.00
MULGREW OIL CO	996606	DIESEL FUEL - 59 WELL	08/02/2021	211.40	.00
USABLUEBOOK	674719	TESTING SUPPLIES	07/26/2021	156.98	.00
USABLUEBOOK	676243	BUSHING/ADAPTERS/SOCKET/	07/27/2021	294.17	.00
USABLUEBOOK	691211	BATTERIES/FLAGS/CALGAS	08/10/2021	303.80	.00
Total 600-8100-65070 SUPPLIES:				6,892.10	66.90
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	141677	DISPOSAL FEES	07/14/2021	60.00	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				60.00	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	84.66	84.66
U S POST OFFICE	2021 07 27	AUGUST WATER BILLS POSTA	07/27/2021	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				196.66	196.66
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	08/16/2021	27,402.50	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	JULY 2021 ASSISTED PICKUPS	08/16/2021	63.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	JULY 2021 MULTI TOTES	08/16/2021	261.20	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,727.45	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 07 27	AUGUST WATER BILLS POSTA	07/27/2021	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
672-4310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P14110	FAN HOUSING	07/14/2021	55.45	55.45
Total 672-4310-65041 EQUIPMENT:				55.45	55.45
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2021	YESIMUSIC SUB	08/04/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2210731	JUNE JANITORIAL EXPENSES	07/22/2021	1,202.63	1,202.63
Total 680-8220-64090 JANITORIAL:				1,202.63	1,202.63
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2021	448.00	448.00
Total 680-8220-64180 SALES TAX:				448.00	448.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2210731	JUNE WELLNESS EXPENSES	07/22/2021	8,842.86	8,842.86
Total 680-8220-64950 CONTRACTS:				8,842.86	8,842.86
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - GLOW STICKS	08/04/2021	21.35	21.35
JOHN DEERE FINANCIAL F.S.B.	2758194	TOTES	07/12/2021	65.97	65.97
PUSH PEDAL PULL INC	315681	PREVENTATIVE MAINT	08/05/2021	187.50	.00
Total 680-8220-65041 EQUIPMENT:				274.82	87.32
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2021 07 28	WELLNESS CENTER MERCHAN	07/28/2021	113.90	113.90
FIDELITY BANK & TRUST	2021 07 28	WELLNESS TSYS FEES-ACH BI	07/28/2021	110.00	110.00
FIDELITY BANK & TRUST	2021 07 28	WELLNESS BANKCARD FEES	07/28/2021	165.94	165.94
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	11.13	11.13
STOREY KENWORTHY CORP	PINV916189	RECEIPT BOOK/COPY PAPER/P	07/15/2021	144.31	.00
Total 680-8220-65060 OFFICE SUPPLIES:				545.28	400.97
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN419285	COPIER MAINT SUPPORT	08/06/2021	40.56	.00
Total 680-8220-65070 SUPPLIES:				40.56	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2021	37.33	37.33
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2021	37.33	37.33
Total 700-6200-61500 MEDICAL-HEALTH:				74.66	74.66
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	725.18	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				725.18	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 07 28	UNEMPLOYMENT	07/28/2021	487.21	487.21
Total 700-6200-61700 UNEMPLOYMENT:				487.21	487.21
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 07 23	JULY 23 MEDICAL CLAIMS	07/23/2021	149.01	149.01
ADVANTAGE ADMINISTRATORS	2021 07 30	JULY 30 MEDICAL CLAIMS	07/30/2021	6.70	6.70
ADVANTAGE ADMINISTRATORS	2021 08 06	AUGUST 06 MEDICAL CLAIMS	08/06/2021	13.40	13.40
ADVANTAGE ADMINISTRATORS	2021 08 13	AUGUST 13 MEDICAL CLAIMS	08/13/2021	52.60	52.60
Total 700-6200-61840 CLAIMS-SIDE FUND:				221.71	221.71
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2021 08 02	REIMBURSE - MILEAGE/MEAL C	08/02/2021	58.80	58.80
CARDMEMBER SERVICES	0060 BR 2021	CLERKS ACADEMY - HOTELS/M	08/04/2021	83.57	83.57
CIVIC SYSTEMS SYMPOSIUM	2021CVCSYM	SYMPOSIUM BMICHEL	08/06/2021	63.34	63.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				205.71	205.71
700-6200-63100 BUILDING					
ACE HARDWARE	B81609	BULBS/CABLE	07/23/2021	48.32	.00
ACE HARDWARE	B81610	CABLE	07/23/2021	4.00	.00
Total 700-6200-63100 BUILDING:				52.32	.00
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	99.50	99.50
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	27.61	27.61
Total 700-6200-63730 COMMUNICATIONS:				127.11	127.11
700-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	21.32	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	110.67	110.67
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	31.52	31.52
Total 700-6200-63810 UTILITIES:				163.51	142.19
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1351	MONTHLY CITY HALL CLEANIN	08/19/2021	115.00	.00
Total 700-6200-64090 JANITORIAL:				115.00	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	8933	JULY LEGAL SERVICE	08/01/2021	170.13	.00
Total 700-6200-64110 LEGAL EXPENSE:				170.13	.00
700-6200-64140 LEGAL PUBLICATION					
LYNCH DALLAS PC	189155	LEGAL/PROFESSIONAL FEES	07/28/2021	27.50	.00
OELWEIN PUBLISHING CO	303551775	ORD # 1188 WATER & SEWER R	07/02/2021	68.00	.00
OELWEIN PUBLISHING CO	303551841	JUNE 28 MINUTES	07/03/2021	25.40	.00
OELWEIN PUBLISHING CO	303551842	PN JULY 8 MEETING NOTICE - Z	07/03/2021	1.89	.00
OELWEIN PUBLISHING CO	303551843	JUNE CLAIMS	07/03/2021	51.80	.00
OELWEIN PUBLISHING CO	303558610	ORD # 1191 DUTY TO DISPOSE	07/20/2021	10.83	.00
OELWEIN PUBLISHING CO	303558611	JULY 12 MINUTES	07/20/2021	18.20	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303565992	JULY CLAIMS	07/31/2021	45.20	.00
OELWEIN PUBLISHING CO	303565993	JULY 26 MINUTES & JUNE REC	07/31/2021	18.40	.00
Total 700-6200-64140 LEGAL PUBLICATION:				267.22	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2021	1,888.00	1,888.00
Total 700-6200-64180 SALES TAX:				1,888.00	1,888.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW107814	OFFICE 365	07/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW107814	HOSTED EXCHANGE	07/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW108001	WEBROOT	07/05/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW108316	EMAIL SECURITY	07/05/2021	38.00	38.00
COPY SYSTEMS INC	IN419286	COPIER MAINT SUPPORT	08/06/2021	11.22	.00
FIDELITY BANK & TRUST	2021 07 28	PSN MONTHLY FEE-CR CARD/D	07/28/2021	27.45	27.45
IDNR	3353001 2021	ANNUAL FEE-NPDES	08/01/2021	1,275.00	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	313.65	313.65
STOREY KENWORTHY CORP	PINV913853	ENVELOPES/TABS	07/06/2021	40.08	.00
STOREY KENWORTHY CORP	PINV914168	UTILITY BILLING ENVELOPES	07/07/2021	475.00	.00
STOREY KENWORTHY CORP	PINV918017	COPY PAPER/RUBBER BANDS/	07/22/2021	69.60	.00
STOREY KENWORTHY CORP	PINV918717	LABELS	07/26/2021	3.09	.00
STOREY KENWORTHY CORP	PINV919910	SWITCH - INTERNET	07/29/2021	13.36	.00
U S POST OFFICE	2021 07 27	AUGUST WATER BILLS POSTA	07/27/2021	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				2,670.88	783.53
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/28/2021	458.02	458.02
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	10.46	.00
Total 700-8310-63810 UTILITIES:				468.48	458.02
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW109296	CLOUD CONT DESKTOP	08/05/2021	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8310-65070 SUPPLIES					
MULGREW OIL CO	996606	DIESEL FUEL - LIFTS	08/02/2021	955.15	.00
Total 700-8310-65070 SUPPLIES:				955.15	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
OELWEIN PUBLISHING CO	303558651-30	HELP WANTED ADS - UTILITY W	07/21/2021	802.36	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				802.36	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	162.01	162.01
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	20.01	20.01
Total 700-8500-63730 COMMUNICATIONS:				182.02	182.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	42.71	.00
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	34.46	34.46
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	194.08	194.08
Total 700-8500-63810 UTILITIES:				271.25	228.54
700-8500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P15006	GREASE	07/27/2021	48.90	48.90
Total 700-8500-65041 EQUIPMENT:				48.90	48.90
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
700-8500-65070 SUPPLIES					
ACE HARDWARE	B80672	FURNACE FILTER	07/07/2021	14.97	.00
FAREWAY STORES INC	80459	LAB SUPPLIES - ICE/DISTILLED	07/21/2021	39.46	.00
JOHN DEERE FINANCIAL F.S.B.	2763003	FLUORESCENT/HANDLE/SEAT/	07/27/2021	87.00	87.00
JOHN DEERE FINANCIAL F.S.B.	2763258	LAB SUPPLIES	07/28/2021	13.35	13.35
MULGREW OIL CO	996606	DIESEL FUEL - WASTE TREATM	08/02/2021	1,830.71	.00
NCL OF WISCONSIN INC	45748	LAB SUPPLIES	07/20/2021	960.42	.00
Total 700-8500-65070 SUPPLIES:				2,945.91	100.35
Grand Totals:				242,817.42	106,370.74

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.