

## 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
<b>001-1100-61810 UNIFORM</b>					
PETTY CASH	2020 12 09	UNIFORM PATCHES	12/09/2020	5.00	5.00
RAY O'HERRON CO INC	2049907-IN	CUFF CASE	09/09/2020	42.23	.00
RAY O'HERRON CO INC	2069459-IN	COAT - COX	12/03/2020	181.25	.00
Total 001-1100-61810 UNIFORM:				228.48	5.00
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
KERNS COMPANY INC	139268	FACEMASKS	10/13/2020	678.00	.00
TYLER HOLLINGSWORTH	2020 12 11	REIMBURSE CAMP DODGE TR	12/11/2020	282.37	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				960.37	.00
<b>001-1100-63100 BUILDING</b>					
ACI MECHANICAL INC	43537	SERVICE CALL - LEAK VRF SYS	11/03/2020	420.00	.00
HAWKEYE FIRE & SAFETY COM	106356	ANNUAL FIRE EXT INSPECTION	09/28/2020	131.00	.00
Total 001-1100-63100 BUILDING:				551.00	.00
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	60969	CAR 8 SERVICED	12/02/2020	37.08	.00
ADVANCED AUTOMOTIVE INC	60972	CAR 9 SERVICED	12/02/2020	32.70	.00
ADVANCED AUTOMOTIVE INC	60976	CAR 10 SERVICED	12/02/2020	37.70	.00
WEX BANK	68911838	FUEL PURCHASES	11/30/2020	1,140.56	1,140.56
Total 001-1100-63310 VEHICLE:				1,248.04	1,140.56
<b>001-1100-63750 CELLULAR/PAGING</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	59.92	59.92
Total 001-1100-63750 CELLULAR/PAGING:				59.92	59.92
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/07/2020	91.20	91.20
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	21.84	21.84
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	719.80	719.80
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	45.58	45.58
Total 001-1100-63810 UTILITIES:				878.42	878.42
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1268	MONTHLY PD CLEANING - OCT	11/23/2020	368.00	368.00
Total 001-1100-64090 JANITORIAL:				368.00	368.00
<b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>					
MIDWEST COLLISION CENTER I	4046	TOW IMPOUND	11/30/2020	80.00	.00
MIDWEST COLLISION CENTER I	4047	TOW IMPOUND	11/30/2020	80.00	.00
MIDWEST COLLISION CENTER I	4048	TOW IMPOUND	11/30/2020	60.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				220.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN395871	COPIER MAINT SUPPORT	12/08/2020	40.17	.00
Total 001-1100-64950 CONTRACTS:				40.17	.00
<b>001-1100-65041 EQUIPMENT</b>					
RAY O'HERRON CO INC	2048213-IN	ARMOR	09/01/2020	371.14	.00
Total 001-1100-65041 EQUIPMENT:				371.14	.00
<b>001-1100-65060 OFFICE SUPPLIES</b>					
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	8.60	8.60
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	8.00	8.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	68.20	68.20
Total 001-1100-65060 OFFICE SUPPLIES:				84.80	84.80
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	409392087	CAMERA	12/02/2020	8.49	8.49
US CELLULAR	409392087	CAMERA	12/02/2020	8.49	8.49
Total 001-1100-65102 INVESTIGATION:				16.98	16.98
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
CONVERGINT TECHNOLOGIES	273856	LENEL SUPPORT RENEWAL	11/07/2020	222.00	222.00
Total 001-1100-65130 COMPUTER SUPPLIES:				222.00	222.00
<b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
FIRE SERVICE TRAINING BURE	210640	CERT FEES HAZMAT - C BRUNS	11/12/2020	50.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				50.00	.00
<b>001-1500-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106353	ANNUAL FIRE EXT INSPECTION	09/28/2020	54.00	.00
Total 001-1500-63100 BUILDING:				54.00	.00
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2020	42.38	42.38
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/07/2020	21.03	21.03
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	78.71	78.71
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2020	22.70	22.70
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	252.80	252.80
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	91.84	91.84
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	74.58	74.58
Total 001-1500-63810 UTILITIES:				584.04	584.04
<b>001-1500-65041 EQUIPMENT</b>					
ACE HARDWARE	B67067	BATTERIES	11/16/2020	45.16	.00
Total 001-1500-65041 EQUIPMENT:				45.16	.00
<b>001-1500-65060 OFFICE SUPPLIES</b>					
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	.55	.55
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	1.50	1.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-65060 OFFICE SUPPLIES:				2.05	2.05
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	66.60	66.60
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	71.78	71.78
Total 001-1700-63750 CELLULAR/PAGING:				138.38	138.38
<b>001-1700-64915 REFUNDS</b>					
KENS ELECTRIC	2020 11 30	REFUND PERMIT FEE--NOT RE	11/30/2020	90.00	90.00
Total 001-1700-64915 REFUNDS:				90.00	90.00
<b>001-1700-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW98839	OFFICE 365	12/05/2020	24.75	.00
BERGANKDV TECHNOLOGY &	CW98839	PREMIUM OFFICE 365	12/05/2020	37.50	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	314.00	314.00
Total 001-1700-65060 OFFICE SUPPLIES:				376.25	314.00
<b>001-2510-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7434	NOVEMBER LEGAL SERVICE -	12/01/2020	1,086.67	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,086.67	.00
<b>001-2510-65060 OFFICE SUPPLIES</b>					
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	3.30	3.30
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	9.00	9.00
Total 001-2510-65060 OFFICE SUPPLIES:				12.30	12.30
<b>001-2800-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106350	ANNUAL FIRE EXT INSPECTION	09/28/2020	83.80	.00
Total 001-2800-63100 BUILDING:				83.80	.00
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	12/01/2020	31.04	31.04
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	12/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				74.99	74.99
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	20.38	20.38
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	12/01/2020	28.00	.00
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	12/01/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	183.56	183.56
Total 001-2800-63810 UTILITIES:				259.94	203.94
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2020 12 01	DECEMBER FBO FEE	12/01/2020	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-2800-65041 EQUIPMENT</b>					
DICKS PETROLEUM CO	34844	SERVICE CALL - CALIBRATED J	11/19/2020	1,128.72	.00
DICKS PETROLEUM CO	34885	NOZZLE INLET JET FUEL	12/08/2020	800.37	.00
Total 001-2800-65041 EQUIPMENT:				1,929.09	.00
<b>001-2800-65060 OFFICE SUPPLIES</b>					
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	3.30	3.30
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	9.55	9.55
Total 001-2800-65060 OFFICE SUPPLIES:				12.85	12.85
<b>001-4100-63100 BUILDING</b>					
CARDMEMBER SERVICES	8198 SM 2020	1000BULBS	12/04/2020	63.46	63.46
HAWKEYE FIRE & SAFETY COM	106354	ANNUAL FIRE EXT INSPECTION	09/28/2020	27.00	.00
YOUNG PLUMBING & HEATING	17758	PM AGREEMENT	11/15/2020	920.00	.00
Total 001-4100-63100 BUILDING:				1,010.46	63.46
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	73297723	LIBRARY PHONE SERVICE	12/01/2020	79.76	79.76
Total 001-4100-63730 COMMUNICATIONS:				79.76	79.76
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	11/18/2020	1,489.67	1,489.67
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	11/18/2020	31.33	31.33
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	387.50	387.50
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	45.48	45.48
Total 001-4100-63810 UTILITIES:				1,953.98	1,953.98
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2020 12 08	CUSTODIAL SERVICES	12/08/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
DEMCO	6879188	BOOK COVERS	12/08/2020	122.22	.00
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	.55	.55
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	22.50	22.50
UNIQUE MANAGEMENT	597204	COLLECTION SERVICE	11/01/2020	8.95	.00
Total 001-4100-65060 OFFICE SUPPLIES:				154.22	23.05
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BABYBUG	2020 12	MAGAZINE SUBS RENEWAL	12/01/2020	21.95	.00
BAKER & TAYLOR	L5050572 2020	BOOKS	11/30/2020	743.37	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	11/30/2020	260.15	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	11/30/2020	138.57	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON MOVIES	12/04/2020	27.96	27.96
CARDMEMBER SERVICES	8198 SM 2020	AMAZON MOVIES	12/04/2020	34.43	34.43
CARDMEMBER SERVICES	8198 SM 2020	TASTE OF HOME - MAGAZINE S	12/04/2020	18.17	18.17
FINE GARDENING	1141188605 20	MAG SUBS RENEWAL	12/08/2020	29.95	.00
LADYBUG	2020 12 08	MAGAZINE SUBS RENEWAL	12/08/2020	21.95	.00
NATIONAL GEOGRAPHIC KIDS	6058462901 20	MAGAZINE SUBSCRIPTION	12/08/2020	31.80	.00
TIME INC	2020 12	MAGAZINE SUBS RENEWAL	12/08/2020	72.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,400.30	80.56
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	54266	DRUG TEST - J PERKINS	11/09/2020	81.00	.00
TINDELL SHOES INC	13223756	BOOTS - PARKS	12/15/2020	149.95	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				230.95	.00
<b>001-4300-63200 BUILDING</b>					
ACE HARDWARE	B66317	ENTRY KNOBS	11/04/2020	33.98	.00
GAME TIME	PJI-0150064	SWING SET/SEAT BELTS	11/20/2020	2,220.60	.00
GAME TIME	PJI-0150066	SLIDE	11/20/2020	6,597.40	.00
HAWKEYE FIRE & SAFETY COM	106355	ANNUAL FIRE EXT INSPECTION	09/28/2020	238.00	.00
Total 001-4300-63200 BUILDING:				9,089.98	.00
<b>001-4300-63220 PLAYGROUND EQUIPMENT MAINT</b>					
GAME TIME	PJI-0150066	SLIDE	11/20/2020	1,401.36	.00
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				1,401.36	.00
<b>001-4300-63730 COMMUNICATIONS</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	76.88	76.88
Total 001-4300-63730 COMMUNICATIONS:				76.88	76.88
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2020	109.04	109.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	167.97	167.97
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	226.74	226.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	113.24	113.24
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	38.94	38.94
Total 001-4300-63810 UTILITIES:				655.93	655.93
<b>001-4300-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV043703	FUEL FILTER	11/12/2020	3.93	.00
O'REILLY AUTOMOTIVE STORE	0390-369486	OIL FILTER/BATTERIES	11/17/2020	17.21	.00
Total 001-4300-65041 EQUIPMENT:				21.14	.00
<b>001-4300-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JJ 2020 1	AMAZON - BATTERY BACKUP/	12/04/2020	68.21	68.21
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	18.50	18.50
STOREY KENWORTHY CORP	PINV856091	INK CRTDG/SHEET PROTECTO	11/19/2020	88.82	.00
STOREY KENWORTHY CORP	PINV856111	RISER	11/19/2020	48.51	.00
Total 001-4300-65060 OFFICE SUPPLIES:				224.04	86.71
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	A193860	FASTENERS/BOLTS	11/23/2020	9.80	.00
ARNOLD MOTOR SUPPLY LLP	09NV044882	FILTERS	12/08/2020	34.43	.00
BRUENING ROCK PRODUCTS I	193291	3/4" CLASS A ROAD ROCK - DIS	11/12/2020	130.18	.00
CARDMEMBER SERVICES	9480 JJ 2020 1	AMAZON - HANGING FILES	12/04/2020	48.69	48.69
JOHN DEERE FINANCIAL F.S.B.	2685356	NON-FLAM BRK & PRTS/GREAT	11/18/2020	16.37	16.37
JOHN DEERE FINANCIAL F.S.B.	2685604	LED FLASHLIGHT/BATTERIES/G	11/19/2020	288.98	288.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2690525	NUTS & BOLTS/TRASH BAGS/P	12/07/2020	48.31	48.31
JOHN DEERE FINANCIAL F.S.B.	P98517	SPARK PLUGS/COOL GARD/OIL	11/13/2020	58.37	58.37
JOHN DEERE FINANCIAL F.S.B.	P98706	CHAIN SHARPENIN/LAMP	11/17/2020	50.29	50.29
SUPER BRIGHT LEDS INC	1606238953-11	LED lights	11/24/2020	220.08	.00
Total 001-4300-65070 SUPPLIES:				905.50	511.01
<b>001-4320-63200 BUILDING</b>					
KENS ELECTRIC	304089	TRAILER OUTLET	11/17/2020	189.99	.00
Total 001-4320-63200 BUILDING:				189.99	.00
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2020	178.17	178.17
Total 001-4320-63810 UTILITIES:				178.17	178.17
<b>001-4320-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JJ 2020 1	AMAZON - BATTERY BACKUP/	12/04/2020	68.21	68.21
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	.50	.50
STOREY KENWORTHY CORP	PINV856091	INK CRTDG/SHEET PROTECTO	11/19/2020	88.81	.00
STOREY KENWORTHY CORP	PINV856111	RISER	11/19/2020	48.51	.00
Total 001-4320-65060 OFFICE SUPPLIES:				206.03	68.71
<b>001-4320-65070 SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV856091	TP	11/19/2020	143.22	.00
Total 001-4320-65070 SUPPLIES:				143.22	.00
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	45.91	45.91
Total 001-4400-63730 COMMUNICATIONS:				45.91	45.91
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2020	19.07	19.07
Total 001-4400-63810 UTILITIES:				19.07	19.07
<b>001-4400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	11.25	11.25
Total 001-4400-65060 OFFICE SUPPLIES:				11.25	11.25
<b>001-4400-65220 ADULT SOFTBALL</b>					
COVENANT MEDICAL CENTER I	2201231	NOVEMBER REC PROGRAM W	12/10/2020	87.94	.00
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2020	8.00	8.00
Total 001-4400-65220 ADULT SOFTBALL:				95.94	8.00
<b>001-4400-65380 DODGEBALL</b>					
COVENANT MEDICAL CENTER I	2201231	NOVEMBER REC PROGRAM W	12/10/2020	131.92	.00
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2020	34.00	34.00
Total 001-4400-65380 DODGEBALL:				165.92	34.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4410-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106357	ANNUAL FIRE EXT INSPECTION	09/28/2020	73.00	.00
Total 001-4410-63100 BUILDING:				73.00	.00
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	21.70	21.70
Total 001-4410-63810 UTILITIES:				21.70	21.70
<b>001-4410-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV856091	INK CRTDG/SHEET PROTECTO	11/19/2020	88.81	.00
STOREY KENWORTHY CORP	PINV856111	RISER	11/19/2020	48.50	.00
Total 001-4410-65060 OFFICE SUPPLIES:				137.31	.00
<b>001-4500-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106351	ANNUAL FIRE EXT INSPECTION	09/28/2020	35.00	.00
Total 001-4500-63100 BUILDING:				35.00	.00
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/07/2020	19.66	19.66
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	68.33	68.33
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	46.00	46.00
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	16.85	16.85
Total 001-4500-63810 UTILITIES:				150.84	150.84
<b>001-4500-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV045273	FILTERS	12/15/2020	53.13	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1002871	AIR FILTERS - SKID LOADER	12/15/2020	55.52	.00
BURCO SALES INC	7422	BLADES - HUSTLER MOWER	05/19/2020	80.82	.00
Total 001-4500-65041 EQUIPMENT:				189.47	.00
<b>001-4500-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JJ 2020 1	AMAZON - BATTERY BACKUP/	12/04/2020	68.21	68.21
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	2.75	2.75
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	9.50	9.50
STOREY KENWORTHY CORP	PINV856091	INK CRTDG/SHEET PROTECTO	11/19/2020	88.82	.00
STOREY KENWORTHY CORP	PINV856111	RISER	11/19/2020	48.50	.00
Total 001-4500-65060 OFFICE SUPPLIES:				217.78	80.46
<b>001-6200-61900 COUNCIL PERSONNEL EXPENSE</b>					
IOWA LEAGUE OF CITIES	89300	MAYORS ASSOC DUES 2021 - D	12/14/2020	30.00	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				30.00	.00
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE OF CITIES - WEBINA	12/04/2020	25.00	25.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				25.00	25.00
<b>001-6200-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106352	ANNUAL FIRE EXT INSPECTION	09/28/2020	27.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PETTY CASH	2020 12 09	MOTION LIGHT - CITY HALL	12/09/2020	3.56	3.56
Total 001-6200-63100 BUILDING:				30.56	3.56
<b>001-6200-63730 COMMUNICATIONS</b>					
BARB RIGDON	2020 12 04	ANNUAL CELLPH REIMBURSE 1	12/04/2020	180.00	.00
US CELLULAR	409392087	CELLPHONE SERVICE/ROUTER	12/02/2020	95.51	95.51
Total 001-6200-63730 COMMUNICATIONS:				275.51	95.51
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	33.73	33.73
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	111.53	111.53
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	39.36	39.36
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	40.47	40.47
Total 001-6200-63810 UTILITIES:				225.09	225.09
<b>001-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2020 12 10	2019-2020 AUDIT REPORT	12/10/2020	218.75	218.75
T P ANDERSON & COMPANY PC	40762	COMPLETION 2020 AUDIT	11/30/2020	1,400.00	.00
Total 001-6200-64010 AUDIT:				1,618.75	218.75
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1268	MONTHLY CITY HALL CLEANIN	11/23/2020	75.00	75.00
Total 001-6200-64090 JANITORIAL:				75.00	75.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7435	NOVEMBER LEGAL SERVICE	12/01/2020	298.69	.00
Total 001-6200-64110 LEGAL EXPENSE:				298.69	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303415088	SEPT RECEIPTS/ OCT CLAIMS	11/04/2020	96.37	.00
OELWEIN PUBLISHING CO	303419900	NOV 9 MINUTES	11/13/2020	49.72	.00
OELWEIN PUBLISHING CO	303423944	DEC 01 MEETING ZONING BOA	11/23/2020	4.12	.00
OELWEIN PUBLISHING CO	303428841	2020 FINANCIAL REPORT	11/30/2020	87.03	.00
Total 001-6200-64140 LEGAL PUBLICATION:				237.24	.00
<b>001-6200-64950 CONTRACTS</b>					
OELWEIN COMMUNITY PLAZA F	2020 11 30	PLAZA - COUNCIL MEETINGS 1	11/30/2020	50.00	.00
Total 001-6200-64950 CONTRACTS:				50.00	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A193995	EARPLUGS	11/25/2020	5.99	.00
ACE HARDWARE	B67538	PWR STRIP/EXT CORD/WD40	11/23/2020	7.99	.00
BERGANKDV TECHNOLOGY &	CW98839	OFFICE 365	12/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW98839	PREMIUM OFFICE 365	12/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW98839	HOSTED EXCHANGE	12/05/2020	26.66	.00
BERGANKDV TECHNOLOGY &	CW98924	WEBROOT	12/05/2020	37.33	.00
BERGANKDV TECHNOLOGY &	CW99232	EMAIL SECURITY	12/05/2020	38.00	.00
CARDMEMBER SERVICES	8557 DM 2020	ADOBE MONTHLY SUB	12/04/2020	15.89	15.89
CARDMEMBER SERVICES	8557 DM 2020	ADOBE MONTHLY SUB	12/04/2020	13.77	13.77



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COPY SYSTEMS INC	IN396084	COPIER MAINT SUPPORT	12/09/2020	13.89	.00
KERNS COMPANY INC	139311	CALENDARS	11/17/2020	122.50	.00
PETTY CASH	2020 12 09	TREE DECORATIONS - DWNTW	12/09/2020	13.25	13.25
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	171.05	171.05
QUADIENT LEASING USA INC	N8624051	NOV - JAN POSTAGE METER LE	12/12/2020	81.71	.00
STOREY KENWORTHY CORP	PINV856105	DAILY REFILL LOOSE LEAF 3.5X	11/19/2020	.84	.00
Total 001-6200-65060 OFFICE SUPPLIES:				595.95	213.96
<b>001-6600-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	6979	ADD 2 '20 EXPLORER	11/18/2020	1,170.00	1,170.00
Total 001-6600-64080 INSURANCE-LIABILITY:				1,170.00	1,170.00
<b>051-1300-64131 EMERGENCY MANAGEMENT</b>					
FAYETTE CO TREASURER	EMA 2020 07 0	1ST HALF EMA FUND 2020-2021	07/06/2020	10,520.56	10,520.56
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,520.56	10,520.56
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
AMERICAN PUBLIC WORKS AS	25382 2020 10	ANNUAL MEMBERSHIP DUES	10/05/2020	175.00	.00
JOHN DEERE FINANCIAL F.S.B.	2683634	FACE MASKS	11/12/2020	28.99	28.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				203.99	28.99
<b>110-2100-63100 BUILDING</b>					
ACE HARDWARE	B67074	STRAP CABLEBOX - ST SHOP	11/16/2020	2.95	.00
HAWKEYE FIRE & SAFETY COM	106358	ANNUAL FIRE EXT INSPECTION	09/28/2020	184.00	.00
JOHN DEERE FINANCIAL F.S.B.	2684687	CABLE/CONNECTORS	11/16/2020	60.35	60.35
Total 110-2100-63100 BUILDING:				247.30	60.35
<b>110-2100-63310 VEHICLE</b>					
DONS TRUCK SALES INC	523776	MIRROR - BOOM TRUCK	12/01/2020	19.10	.00
JOHN DEERE FINANCIAL F.S.B.	2687018	ANGLE IRON	11/24/2020	19.98	19.98
JOHN DEERE FINANCIAL F.S.B.	2688558	ANGLE IRON/FLAT STEEL	11/30/2020	45.98	45.98
Total 110-2100-63310 VEHICLE:				85.06	65.96
<b>110-2100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	11/28/2020	69.49	69.49
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	39.93	39.93
Total 110-2100-63730 COMMUNICATIONS:				109.42	109.42
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	21.84	21.84
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	226.74	226.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	372.25	372.25
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	34.80	34.80
Total 110-2100-63810 UTILITIES:				655.63	655.63
<b>110-2100-65041 EQUIPMENT</b>					
ACE HARDWARE	B67062	DRILL BITS	11/16/2020	31.97	.00
ICE MANUFACTURING INC	1047	STEEL - ANGLE/PLATES	11/24/2020	74.70	.00
JOHN DEERE FINANCIAL F.S.B.	2686710	CONNECTOR/CLEVIS/HYD HOS	11/23/2020	84.36	84.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
THOMPSON TRUCK & TRAILER	X301030265:0	HEAD MIRROR	12/01/2020	80.95	.00
Total 110-2100-65041 EQUIPMENT:				271.98	84.36
<b>110-2100-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE 8/27-20--10/20/2020	11/15/2020	29.50	29.50
Total 110-2100-65060 OFFICE SUPPLIES:				29.50	29.50
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	A193991	DPLX GRND RECEIPT125 - XMA	11/25/2020	2.36	.00
ACE HARDWARE	A194499	SPRAYPAINT - S2 BOX	11/30/2020	9.18	.00
ACE HARDWARE	B67316	ANTI-SEIZE LUBE/FASTENERS	11/20/2020	12.95	.00
ARNOLD MOTOR SUPPLY LLP	09NV045185	SEPARATOR FILTER - VOLVO	12/14/2020	10.92	.00
ARNOLD MOTOR SUPPLY LLP	09NV045193	HYD FILTER	12/14/2020	78.30	.00
BMC AGGREGATES LC	98834	CLASS A ROADSTONE	11/30/2020	1,142.61	.00
JOHN DEERE FINANCIAL F.S.B.	2684842	NUTS&BOLTS/METAL WHEEL/F	11/16/2020	18.55	18.55
JOHN DEERE FINANCIAL F.S.B.	2685329	COUPLER/ADAPTER/TEE	11/18/2020	22.84	22.84
JOHN DEERE FINANCIAL F.S.B.	2685344	COUPLER/BLACK TAPE	11/18/2020	9.65	9.65
JOHN DEERE FINANCIAL F.S.B.	2687154	CUT-OFF WHEEL/FLAP DISC	11/25/2020	36.93	36.93
LL PELLING CO	126786	HI PERFORMANCE PREMIX	11/14/2020	918.28	.00
SCHEEL'S PROFESSIONAL LA	11401 2020 11	FALL WEED CONTROL	11/30/2020	1,018.33	.00
Total 110-2100-65070 SUPPLIES:				3,280.90	87.97
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2020	342.15	342.15
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2020	7,852.53	7,852.53
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/07/2020	62.93	62.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	513.32	513.32
Total 110-2300-63810 UTILITIES:				8,770.93	8,770.93
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/07/2020	110.57	110.57
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	76.80	76.80
Total 110-2400-63810 UTILITIES:				187.37	187.37
<b>110-2700-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV043889	FILTER	11/17/2020	9.92	.00
JOHN DEERE FINANCIAL F.S.B.	P98467	HOSE/FITTING	11/12/2020	34.72	34.72
ZARNOTH BRUSH WORKS INC	182566-IN	BROOMS	11/11/2020	833.00	.00
Total 110-2700-65041 EQUIPMENT:				877.64	34.72
<b>110-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2020 12 10	2019-2020 AUDIT REPORT	12/10/2020	125.00	125.00
T P ANDERSON & COMPANY PC	40762	COMPLETION 2020 AUDIT	11/30/2020	800.00	.00
Total 110-6200-64010 AUDIT:				925.00	125.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2020	99.25	99.25
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANC	11/25/2020	22,704.81	22,704.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3820-61500 MEDICAL-HEALTH:				22,804.06	22,804.06
<b>112-3820-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	2,208.28	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,208.28	.00
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 11 20	NOVEMBER 20 MEDICAL CLAIM	11/20/2020	166.22	166.22
ADVANTAGE ADMINISTRATORS	2020 11 25	NOVEMBER 25 MEDICAL CLAIM	11/25/2020	223.00	223.00
ADVANTAGE ADMINISTRATORS	2020 12 04	DECEMBER 04 MEDICAL CLAI	12/04/2020	344.27	344.27
ADVANTAGE ADMINISTRATORS	2020 12 11	DECEMBER 11 MEDICAL CLAI	12/11/2020	1,528.42	1,528.42
ADVANTAGE ADMINISTRATORS	3994	SELF FUND MEDICAL INS	12/16/2020	139.20	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,401.11	2,261.91
<b>112-3830-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2020	31.85	31.85
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANC	11/25/2020	8,228.95	8,228.95
Total 112-3830-61500 MEDICAL-HEALTH:				8,260.80	8,260.80
<b>112-3830-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	3.19	.00
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	1,638.42	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,641.61	.00
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 11 20	NOVEMBER 20 MEDICAL CLAIM	11/20/2020	14.50	14.50
ADVANTAGE ADMINISTRATORS	2020 11 25	NOVEMBER 25 MEDICAL CLAIM	11/25/2020	22.70	22.70
ADVANTAGE ADMINISTRATORS	2020 12 04	DECEMBER 04 MEDICAL CLAI	12/04/2020	47.70	47.70
ADVANTAGE ADMINISTRATORS	2020 12 11	DECEMBER 11 MEDICAL CLAI	12/11/2020	698.26	698.26
ADVANTAGE ADMINISTRATORS	3994	SELF FUND MEDICAL INS	12/16/2020	34.80	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				817.96	783.16
<b>112-3840-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2020	30.07	30.07
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANC	11/25/2020	4,601.12	4,601.12
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANC	11/25/2020	654.77	654.77
Total 112-3840-61500 MEDICAL-HEALTH:				5,285.96	5,285.96
<b>112-3840-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	862.70	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				862.70	.00
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 12 04	DECEMBER 04 MEDICAL CLAI	12/04/2020	10.00	10.00
ADVANTAGE ADMINISTRATORS	2020 12 11	DECEMBER 11 MEDICAL CLAI	12/11/2020	41.00	41.00
ADVANTAGE ADMINISTRATORS	3994	SELF FUND MEDICAL INS	12/16/2020	34.80	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				85.80	51.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>112-3860-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2020	18.22	18.22
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANC	11/25/2020	4,114.48	4,114.48
Total 112-3860-61500 MEDICAL-HEALTH:				4,132.70	4,132.70
<b>112-3860-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	30.70	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.70	.00
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2020 11 20	NOVEMBER 20 MEDICAL CLAIM	11/20/2020	40.15	40.15
ADVANTAGE ADMINISTRATORS	2020 11 25	NOVEMBER 25 MEDICAL CLAIM	11/25/2020	10.00	10.00
ADVANTAGE ADMINISTRATORS	2020 12 11	DECEMBER 11 MEDICAL CLAI	12/11/2020	474.77	474.77
ADVANTAGE ADMINISTRATORS	3994	SELF FUND MEDICAL INS	12/16/2020	26.10	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				551.02	524.92
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
TASC	IN1919714	ACA EMP REPORTING ADM FE	12/01/2020	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2020 11 30	PAYROLL DEDUCTION FLEX SP	11/30/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				807.56	807.56
<b>123-1100-67990 CAPITAL OUTLAY</b>					
AUTO XTRAS	20894	STRIPING & LETTERING '20 FO	12/14/2020	1,060.00	.00
KELTEK INCORPORATED	33986A	EQUIP INSTALL NEW PD VEHIC	11/13/2020	16,802.50	16,802.50
KELTEK INCORPORATED	34069A	EQUIP INSTALL NEW PD VEHIC	10/29/2020	16,768.74	16,768.74
Total 123-1100-67990 CAPITAL OUTLAY:				34,631.24	33,571.24
<b>123-4410-67990 CAPITAL OUTLAY</b>					
LIME ENERGY SERVICES CO	479917-IN	SAVE INSTALLMENT	12/01/2020	132.45	.00
Total 123-4410-67990 CAPITAL OUTLAY:				132.45	.00
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>					
ECCO MIDWEST INC	20184-001	ASBESTOS REMOVAL - CITY HA	12/07/2020	3,300.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				3,300.00	.00
<b>123-5250-67701 LIBRARY CAPITAL</b>					
LIME ENERGY SERVICES CO	486693-IN	SAVE INSTALLMENT	10/01/2020	244.66	244.66
LIME ENERGY SERVICES CO	486694-IN	SAVE INSTALLMENT	11/01/2020	244.66	244.66
LIME ENERGY SERVICES CO	486695-IN	SAVE INSTALLMENT	12/01/2020	244.66	244.66
Total 123-5250-67701 LIBRARY CAPITAL:				733.98	733.98
<b>126-5206-64132 TIF TAX REBATE PERFORM REHAB</b>					
PERFORMANCE REHAB 2 LLC	2020 12 14	TAX REBATE - TIF	12/14/2020	1,515.51	1,515.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				1,515.51	1,515.51
<b>127-5302-64132 TIF TAX REBATE CORNERSTONE INN</b>					
CORNERSTONE INN & SUITES	2020 12 14	TAX REBATE - TIF	12/14/2020	16,324.37	16,324.37
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				16,324.37	16,324.37
<b>127-5304-64132 TIF TAX REBATE FORSYTH</b>					
QUALITY PLUS MFG INC	2020 12 14	TAX REBATE TIF	12/14/2020	22,916.79	22,916.79
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				22,916.79	22,916.79
<b>127-5306-64132 TIF TAX REBATE STEILS STUDIO</b>					
STEIL'S STUDIO OF DANCE	2020 12 14	TAX REBATE - TIF	12/14/2020	6,583.16	6,583.16
Total 127-5306-64132 TIF TAX REBATE STEILS STUDIO:				6,583.16	6,583.16
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	31.62	31.62
Total 160-1710-63750 CELLULAR/PAGING:				31.62	31.62
<b>160-1710-64080 INSURANCE-LIABILITY</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	97.45	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				97.45	.00
<b>160-1710-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	2.50	2.50
Total 160-1710-65060 OFFICE SUPPLIES:				2.50	2.50
<b>160-5200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2020 12 10	2019-2020 AUDIT REPORT	12/10/2020	156.25	156.25
T P ANDERSON & COMPANY PC	40762	COMPLETION 2020 AUDIT	11/30/2020	1,000.00	.00
Total 160-5200-64010 AUDIT:				1,156.25	156.25
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7435	NOVEMBER LEGAL SERVICE	12/01/2020	199.12	.00
Total 160-5200-64110 LEGAL EXPENSE:				199.12	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	12/04/2020	20.49	20.49
Total 160-5200-64133 TOURISM:				20.49	20.49
<b>160-5200-64139 OCAD DUES</b>					
OELWEIN CHAMBER & AREA D	2020 12 02	2ND QTR CONTRIBUTION	12/02/2020	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303415088	SEPT RECEIPTS/ OCT CLAIMS	11/04/2020	32.12	.00
OELWEIN PUBLISHING CO	303419900	NOV 9 MINUTES	11/13/2020	16.57	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303423944	DEC 01 MEETING ZONING BOA	11/23/2020	1.37	.00
OELWEIN PUBLISHING CO	303428841	2020 FINANCIAL REPORT	11/30/2020	29.01	.00
Total 160-5200-64140 LEGAL PUBLICATION:				79.07	.00
<b>160-5200-64904 JUNK HOUSE REMOVAL</b>					
FAYETTE COUNTY ABSTRACT	142710	ABSTRACT 608 6TH AVE SE	12/08/2020	800.00	.00
IRVINE WATER COND AND PLU	560371	WINTERIZE - 134 N FREDERICK	11/23/2020	170.97	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				970.97	.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN396084	COPIER MAINT SUPPORT	12/09/2020	13.89	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	.50	.50
QUADIENT LEASING USA INC	N8624051	NOV - JAN POSTAGE METER LE	12/12/2020	81.71	.00
Total 160-5200-65060 OFFICE SUPPLIES:				96.10	.50
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY21093	NOV 2020 ADMIN COSTS IRP	11/30/2020	837.36	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				837.36	.00
<b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>					
PREMIER REAL ESTATE LLC	2020 12 09	REFUND OVERPMT IRP LOAN	12/09/2020	2,213.32	2,213.32
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				2,213.32	2,213.32
<b>177-1100-65150 FORFEITURES</b>					
RAY O'HERRON CO INC	2048213-IN	ARMOR	09/01/2020	371.15	.00
Total 177-1100-65150 FORFEITURES:				371.15	.00
<b>200-7100-68011 2011 BONDS</b>					
UMB BANK NA	OELWEIN 11A	2011A BONDS INTEREST PAYM	11/27/2020	6,331.25	6,331.25
Total 200-7100-68011 2011 BONDS:				6,331.25	6,331.25
<b>200-7100-68014 GO BONDS POLICE FACILITY</b>					
UMB BANK NA	OELWEIN 14	2014 BONDS INTEREST PAYME	11/27/2020	46,062.50	46,062.50
Total 200-7100-68014 GO BONDS POLICE FACILITY:				46,062.50	46,062.50
<b>200-7100-68015 2020 GO BOND</b>					
UMB BANK NA	OELWEIN 20	2020 BONDS INTEREST PAYME	11/27/2020	36,570.00	36,570.00
Total 200-7100-68015 2020 GO BOND:				36,570.00	36,570.00
<b>200-7100-68016 UR GO BOND ED 2016A</b>					
UMB BANK NA	OELWEIN 16A	2016A BONDS INTEREST PAYM	11/27/2020	62,585.00	62,585.00
Total 200-7100-68016 UR GO BOND ED 2016A:				62,585.00	62,585.00
<b>200-7100-68017 2016B GO BOND</b>					
UMB BANK NA	OELWEIN 16B	2016B BONDS INTEREST PAYM	11/27/2020	6,661.25	6,661.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 200-7100-68017 2016B GO BOND:				6,661.25	6,661.25
<b>200-7100-68019 2016D WATER REVENUE BONDS</b>					
UMB BANK NA	OELWEIN 16D	2016D BONDS INTEREST PAYM	11/27/2020	4,806.25	4,806.25
Total 200-7100-68019 2016D WATER REVENUE BONDS:				4,806.25	4,806.25
<b>201-7120-68010 SRF PAYMENT WATER</b>					
IOWA FINANCE AUTHORITY	D0180R 2020	WATER SYS IMP BOND INTERE	12/01/2020	9,120.00	9,120.00
Total 201-7120-68010 SRF PAYMENT WATER:				9,120.00	9,120.00
<b>201-7120-68021 SRF 42 WELL</b>					
IOWA FINANCE AUTHORITY	D0444RT 2020	42 WELL BOND INTEREST PMT	12/01/2020	9,492.84	9,492.84
IOWA FINANCE AUTHORITY	D0444RT 2020	42 WELL BOND SERVICE FEE	12/01/2020	1,356.12	1,356.12
Total 201-7120-68021 SRF 42 WELL:				10,848.96	10,848.96
<b>202-8350-68010 SRF PAYMENT WWTP</b>					
IOWA FINANCE AUTHORITY	MC67RT 2020	WWTP BOND INTEREST PAYME	12/01/2020	28,525.00	28,525.00
Total 202-8350-68010 SRF PAYMENT WWTP:				28,525.00	28,525.00
<b>202-8350-68012 SRF PAYMENT 1ST AVE LIFT</b>					
IOWA FINANCE AUTHORITY	C0491R 2020	1ST AVE LIFT STATION BOND IN	12/01/2020	5,092.50	5,092.50
IOWA FINANCE AUTHORITY	C0491R 2020	1ST AVE LIFT STATION BOND S	12/01/2020	727.50	727.50
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				5,820.00	5,820.00
<b>202-8350-68020 20TH ST LIFT STATION SRF PAYMT</b>					
IOWA FINANCE AUTHORITY	C0901RT 2020	20TH LIFT STATION BOND INTE	12/01/2020	2,121.97	2,121.97
IOWA FINANCE AUTHORITY	C0901RT 2020	20TH LIFT STATION BOND SER	12/01/2020	303.14	303.14
Total 202-8350-68020 20TH ST LIFT STATION SRF PAYMT:				2,425.11	2,425.11
<b>302-5030-64950 CONTRACTS</b>					
LANSING BROTHERS CONSTR	2020 11 10	2020 HOUSE DEMO PROJECT -	11/10/2020	28,350.00	28,350.00
Total 302-5030-64950 CONTRACTS:				28,350.00	28,350.00
<b>305-2850-67550 AIRPORT EXTENSION OF TAXIWAY</b>					
HEARTLAND ASPHALT INC	PAY EST #5 FI	PAVING CONNECTOR TAXIWAY	11/06/2020	16,951.09	16,951.09
HEARTLAND ASPHALT INC	PAY EST #5 P	PAVING CONNECTOR TAXIWAY	12/02/2020	16,854.29	16,854.29
JB HOLLAND CONSTRUCTION I	PAY EST #4 FI	PAY #4 GRADING TAXIWAY TO	11/09/2020	4,658.91	4,658.91
Total 305-2850-67550 AIRPORT EXTENSION OF TAXIWAY:				38,464.29	38,464.29
<b>385-8125-64070 CONTRACTS, ENGINEERS</b>					
FOX ENGINEERING ASSOCIATE	47194	OEL 2020 WATER MAIN REPLA	11/30/2020	11,250.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				11,250.00	.00
<b>387-7560-64070 CONTRACTS, ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	47185	WINGS EAST PAVING IMP	11/30/2020	39,676.53	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 387-7560-64070 CONTRACTS, ENGINEERING:				39,676.53	.00
<b>600-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2020	31.85	31.85
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANC	11/25/2020	6,994.60	6,994.60
Total 600-6200-61500 MEDICAL-HEALTH:				7,026.45	7,026.45
<b>600-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	696.80	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				696.80	.00
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 11 20	NOVEMBER 20 MEDICAL CLAIM	11/20/2020	85.15	85.15
ADVANTAGE ADMINISTRATORS	2020 11 25	NOVEMBER 25 MEDICAL CLAIM	11/25/2020	53.16	53.16
ADVANTAGE ADMINISTRATORS	2020 12 04	DECEMBER 04 MEDICAL CLAI	12/04/2020	54.87	54.87
ADVANTAGE ADMINISTRATORS	2020 12 11	DECEMBER 11 MEDICAL CLAI	12/11/2020	71.54	71.54
ADVANTAGE ADMINISTRATORS	3994	SELF FUND MEDICAL INS	12/16/2020	52.20	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				316.92	264.72
<b>600-6200-63100 BUILDING</b>					
PETTY CASH	2020 12 09	MOTION LIGHT - CITY HALL	12/09/2020	3.57	3.57
Total 600-6200-63100 BUILDING:				3.57	3.57
<b>600-6200-63730 COMMUNICATIONS</b>					
BARB RIGDON	2020 12 04	ANNUAL CELLPH REIMBURSE 1	12/04/2020	180.00	.00
US CELLULAR	409392087	CELLPHONE SERVICE/ROUTER	12/02/2020	71.63	71.63
Total 600-6200-63730 COMMUNICATIONS:				251.63	71.63
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	56.22	56.22
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	83.65	83.65
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	65.60	65.60
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	30.35	30.35
Total 600-6200-63810 UTILITIES:				235.82	235.82
<b>600-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2020 12 10	2019-2020 AUDIT REPORT	12/10/2020	62.50	62.50
T P ANDERSON & COMPANY PC	40762	COMPLETION 2020 AUDIT	11/30/2020	400.00	.00
Total 600-6200-64010 AUDIT:				462.50	62.50
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1268	MONTHLY CITY HALL CLEANIN	11/23/2020	75.00	75.00
Total 600-6200-64090 JANITORIAL:				75.00	75.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7435	NOVEMBER LEGAL SERVICE	12/01/2020	248.91	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64110 LEGAL EXPENSE:				248.91	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303415088	SEPT RECEIPTS/ OCT CLAIMS	11/04/2020	42.83	.00
OELWEIN PUBLISHING CO	303419900	NOV 9 MINUTES	11/13/2020	22.10	.00
OELWEIN PUBLISHING CO	303423944	DEC 01 MEETING ZONING BOA	11/23/2020	1.83	.00
OELWEIN PUBLISHING CO	303428841	2020 FINANCIAL REPORT	11/30/2020	38.68	.00
Total 600-6200-64140 LEGAL PUBLICATION:				105.44	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	NOVEMBER WET TAX	11/30/2020	4,362.00	4,362.00
Total 600-6200-64182 WATER EXCISE TAX:				4,362.00	4,362.00
<b>600-6200-64950 CONTRACTS</b>					
OELWEIN COMMUNITY PLAZA F	2020 11 30	PLAZA - COUNCIL MEETINGS 1	11/30/2020	50.00	.00
Total 600-6200-64950 CONTRACTS:				50.00	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A193995	EARPLUGS	11/25/2020	6.00	.00
ACE HARDWARE	B67538	PWR STRIP/EXT CORD/WD40	11/23/2020	7.99	.00
BERGANKDV TECHNOLOGY &	CW98839	OFFICE 365	12/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW98839	PREMIUM OFFICE 365	12/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW98839	HOSTED EXCHANGE	12/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW98924	WEBROOT	12/05/2020	37.33	.00
BERGANKDV TECHNOLOGY &	CW99232	EMAIL SECURITY	12/05/2020	38.00	.00
COMPASS BUSINESS SOLUTIO	181146C	UTILITY BILLS	12/08/2020	210.96	.00
COPY SYSTEMS INC	IN396084	COPIER MAINT SUPPORT	12/09/2020	13.89	.00
FIDELITY BANK & TRUST	2020 11 30	PSN MONTHLY FEE-CR CARD/D	11/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 11 30	PSN PROCESSING FEES COVI	11/30/2020	630.46	630.46
KERNS COMPANY INC	139311	CALENDARS	11/17/2020	122.50	.00
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	.55	.55
PETTY CASH	2020 12 09	TREE DECORATIONS - DWNTW	12/09/2020	13.25	13.25
PETTY CASH	2020 12 09	SHORTAGE	12/09/2020	1.20	1.20
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	458.20	458.20
QUADIENT LEASING USA INC	N8624051	NOV - JAN POSTAGE METER LE	12/12/2020	81.71	.00
STOREY KENWORTHY CORP	PINV856105	DAILY REFILL LOOSE LEAF 3.5X	11/19/2020	.85	.00
U S POST OFFICE	2020 11 25	DECEMBER WATER BILLS POS	11/25/2020	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,962.09	1,369.11
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
AMERICAN PUBLIC WORKS AS	25382 2020 10	ANNUAL MEMBERSHIP DUES	10/05/2020	175.00	.00
JOHN DEERE FINANCIAL F.S.B.	2683634	FACE MASKS	11/12/2020	28.99	28.99
KIRKWOOD COMMUNITY COLL	115521.	TUITION 115521 THOMAS STEW	12/07/2020	130.00	.00
PETTY CASH	2020 12 09	MEALS AT TRAINING	12/09/2020	10.07	10.07
PETTY CASH	2020 12 09	MEALS AT TRAINING	12/09/2020	19.70	19.70
PETTY CASH	2020 12 09	MEALS AT TRAINING	12/09/2020	40.81	40.81
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				404.57	99.57
<b>600-8100-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106358	ANNUAL FIRE EXT INSPECTION	09/28/2020	184.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63100 BUILDING:				184.00	.00
<b>600-8100-63730 COMMUNICATIONS</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	45.93	45.93
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	19.96	19.96
Total 600-8100-63730 COMMUNICATIONS:				65.89	65.89
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/07/2020	3,748.82	3,748.82
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	170.06	170.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	1,192.12	1,192.12
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	161.80	161.80
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	83.67	83.67
Total 600-8100-63810 UTILITIES:				5,356.47	5,356.47
<b>600-8100-65041 EQUIPMENT</b>					
ACE HARDWARE	A192243	POND&STONE/PLIERS	11/05/2020	45.97	.00
ACE HARDWARE	A193192	PICKUP TOOL/CONNECTORS	11/16/2020	18.47	.00
ACE HARDWARE	B67934	DISCHRG HOSE/SUMP PUMP	11/30/2020	153.98	.00
ACE HARDWARE	B67947	PARTS - GAUGE BAC T VALVE	11/30/2020	63.30	.00
ICE MANUFACTURING INC	1053	HINGE/PIPE/PLAT	12/15/2020	69.48	.00
JOHN DEERE FINANCIAL F.S.B.	2684792	STRAIN RELIEF/CONDUIT LOCK	11/16/2020	6.90	6.90
TITAN MACHINERY INC	14919389 GP	PARTS - CASE BACKHOE	12/01/2020	1,722.47	.00
TITAN MACHINERY INC	14942536 GP	BUSHINGS	12/08/2020	210.50	.00
USABLUEBOOK	425742	FOOT VALVE W/STRAINER	11/20/2020	43.33	.00
USABLUEBOOK	436950	SAMPLE CELLS/ROLLER ASSE	12/04/2020	472.29	.00
USABLUEBOOK	437197	SAMPLE CELLS/10mL SAMPLE	12/04/2020	101.19	.00
USABLUEBOOK	439911	PLIERS	12/08/2020	49.95	.00
USABLUEBOOK	443081	SOCKET	12/10/2020	89.85	.00
Total 600-8100-65041 EQUIPMENT:				3,047.68	6.90
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	B67560	SHOPTOWELS/ELEC TAPE	11/24/2020	41.97	.00
HAWKINS INC	4842225	AZONE	12/08/2020	2,188.50	.00
JOHN DEERE FINANCIAL F.S.B.	2685773	TRASH BAGS/MOUSE TRAP/RA	11/20/2020	90.08	90.08
LL PELLING CO	126786	HI PERFORMANCE PREMIX	11/14/2020	918.27	.00
OFFICE TOWNE INC	115838	TONERS - PRINTER	12/15/2020	153.98	.00
TESTAMERICA LABORATORIES	3100038068	WATER SAMPLES	11/23/2020	210.00	.00
USABLUEBOOK	443081	ASPHALT BLADE	12/10/2020	140.34	.00
ZUPKE SAND & GRAVEL	2020 12 10	FILL SAND	12/10/2020	4,735.50	.00
Total 600-8100-65070 SUPPLIES:				8,478.64	90.08
<b>640-8250-65041 EQUIPMENT</b>					
IA DEPT NATURAL RESOURCES	198603098 202	ANNUAL STORAGE TANK FEE	12/14/2020	130.00	.00
Total 640-8250-65041 EQUIPMENT:				130.00	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
COMPASS BUSINESS SOLUTIO	181146C	UTILITY BILLS	12/08/2020	105.48	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	52.00	52.00
U S POST OFFICE	2020 11 25	DECEMBER WATER BILLS POS	11/25/2020	112.00	112.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8400-65060 OFFICE SUPPLIES:				269.48	164.00
<b>671-8410-65060 OFFICE SUPPLIES</b>					
COMPASS BUSINESS Solutio	181146C	UTILITY BILLS	12/08/2020	105.48	.00
U S POST OFFICE	2020 11 25	DECEMBER WATER BILLS POS	11/25/2020	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				161.48	56.00
<b>672-4310-64952 STUMP REMOVAL</b>					
COMPLETE TREE SERVICE LLC	2020 12 02	GROUND 85 STUMPS \$55 EA	12/02/2020	4,675.00	.00
Total 672-4310-64952 STUMP REMOVAL:				4,675.00	.00
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2020	YES!MUSIC - MONTHLY SUB	12/04/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2201231	NOVEMBER JANITORIAL EXPE	12/10/2020	994.80	.00
Total 680-8220-64090 JANITORIAL:				994.80	.00
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2020	420.00	420.00
Total 680-8220-64180 SALES TAX:				420.00	420.00
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2201231	NOVEMBER WELLNESS EXPE	12/10/2020	14,296.34	.00
Total 680-8220-64950 CONTRACTS:				14,296.34	.00
<b>680-8220-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	3397 JR 2020	SILVERSNEAKERS - GREEN RE	12/04/2020	52.50	52.50
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - MINI GREEN EXERCI	12/04/2020	55.54	55.54
Total 680-8220-65041 EQUIPMENT:				108.04	108.04
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2020 11 30	WELLNESS BANKCARD FEES	11/30/2020	135.35	135.35
FIDELITY BANK & TRUST	2020 11 30	WELLNESS CENTER MERCHAN	11/30/2020	136.65	136.65
FIDELITY BANK & TRUST	2020 11 30	WELLNESS TSYS FEES-ACH BI	11/30/2020	170.00	170.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	68.25	68.25
Total 680-8220-65060 OFFICE SUPPLIES:				510.25	510.25
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN395870	COPIER MAINT SUPPORT	12/08/2020	40.17	.00
FAREWAY STORES INC	103434	LAUNDRY DET/TISSUES	11/17/2020	14.92	.00
Total 680-8220-65070 SUPPLIES:				55.09	.00
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
FAREWAY STORES INC	307054	SNACKS/JUICE	11/02/2020	23.31	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				23.31	.00
<b>700-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2020	43.70	43.70
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANC	11/25/2020	10,286.19	10,286.19
Total 700-6200-61500 MEDICAL-HEALTH:				10,329.89	10,329.89
<b>700-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	546.46	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				546.46	.00
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 11 20	NOVEMBER 20 MEDICAL CLAIM	11/20/2020	319.16	319.16
ADVANTAGE ADMINISTRATORS	2020 11 25	NOVEMBER 25 MEDICAL CLAIM	11/25/2020	8.66	8.66
ADVANTAGE ADMINISTRATORS	2020 12 04	DECEMBER 04 MEDICAL CLAI	12/04/2020	49.07	49.07
ADVANTAGE ADMINISTRATORS	2020 12 11	DECEMBER 11 MEDICAL CLAI	12/11/2020	8.66	8.66
ADVANTAGE ADMINISTRATORS	3994	SELF FUND MEDICAL INS	12/16/2020	34.80	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				420.35	385.55
<b>700-6200-63100 BUILDING</b>					
PETTY CASH	2020 12 09	MOTION LIGHT - CITY HALL	12/09/2020	3.57	3.57
Total 700-6200-63100 BUILDING:				3.57	3.57
<b>700-6200-63730 COMMUNICATIONS</b>					
BARB RIGDON	2020 12 04	ANNUAL CELLPH REIMBURSE 1	12/04/2020	180.00	.00
US CELLULAR	409392087	CELLPHONE SERVICE/ROUTER	12/02/2020	71.63	71.63
Total 700-6200-63730 COMMUNICATIONS:				251.63	71.63
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	56.22	56.22
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	83.64	83.64
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	65.59	65.59
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	30.36	30.36
Total 700-6200-63810 UTILITIES:				235.81	235.81
<b>700-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2020 12 10	2019-2020 AUDIT REPORT	12/10/2020	62.50	62.50
T P ANDERSON & COMPANY PC	40762	COMPLETION 2020 AUDIT	11/30/2020	400.00	.00
Total 700-6200-64010 AUDIT:				462.50	62.50
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1268	MONTHLY CITY HALL CLEANIN	11/23/2020	75.00	75.00
Total 700-6200-64090 JANITORIAL:				75.00	75.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7435	NOVEMBER LEGAL SERVICE	12/01/2020	248.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64110 LEGAL EXPENSE:				248.90	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303415088	SEPT RECEIPTS/ OCT CLAIMS	11/04/2020	42.84	.00
OELWEIN PUBLISHING CO	303419900	NOV 9 MINUTES	11/13/2020	22.10	.00
OELWEIN PUBLISHING CO	303423944	DEC 01 MEETING ZONING BOA	11/23/2020	1.83	.00
OELWEIN PUBLISHING CO	303428841	2020 FINANCIAL REPORT	11/30/2020	38.67	.00
Total 700-6200-64140 LEGAL PUBLICATION:				105.44	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2020	1,606.00	1,606.00
Total 700-6200-64180 SALES TAX:				1,606.00	1,606.00
<b>700-6200-64950 CONTRACTS</b>					
OELWEIN COMMUNITY PLAZA F	2020 11 30	PLAZA - COUNCIL MEETINGS 1	11/30/2020	50.00	.00
Total 700-6200-64950 CONTRACTS:				50.00	.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A193995	EARPLUGS	11/25/2020	6.00	.00
ACE HARDWARE	B67538	PWR STRIP/EXT CORD/WD40	11/23/2020	7.99	.00
BERGANKDV TECHNOLOGY &	CW98839	OFFICE 365	12/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW98839	PREMIUM OFFICE 365	12/05/2020	33.34	.00
BERGANKDV TECHNOLOGY &	CW98839	HOSTED EXCHANGE	12/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW98924	WEBROOT	12/05/2020	37.34	.00
BERGANKDV TECHNOLOGY &	CW99232	EMAIL SECURITY	12/05/2020	38.00	.00
COMPASS BUSINESS SOLUTIO	181146C	UTILITY BILLS	12/08/2020	281.28	.00
COPY SYSTEMS INC	IN396084	COPIER MAINT SUPPORT	12/09/2020	13.90	.00
FIDELITY BANK & TRUST	2020 11 30	PSN MONTHLY FEE-CR CARD/D	11/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 11 30	PSN PROCESSING FEES COVI	11/30/2020	630.47	630.47
KERNS COMPANY INC	139311	CALENDARS	11/17/2020	122.50	.00
PETTY CASH	2020 12 09	TREE DECORATIONS - DWNTW	12/09/2020	13.25	13.25
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	253.50	253.50
QUADIENT LEASING USA INC	N8624051	NOV - JAN POSTAGE METER LE	12/12/2020	81.72	.00
STOREY KENWORTHY CORP	PINV856105	DAILY REFILL LOOSE LEAF 3.5X	11/19/2020	.85	.00
U S POST OFFICE	2020 11 25	DECEMBER WATER BILLS POS	11/25/2020	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,882.01	1,218.67
<b>700-8310-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
KIRKWOOD COMMUNITY COLL	115521	TUITION 115521 HERB DOUDNE	12/07/2020	130.00	.00
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				130.00	.00
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2020	376.65	376.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	56.69	56.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	32.36	32.36
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	53.93	53.93
Total 700-8310-63810 UTILITIES:				519.63	519.63
<b>700-8310-65070 SUPPLIES</b>					
OFFICE TOWNE INC	115838	TONERS - PRINTER	12/15/2020	153.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-65070 SUPPLIES:				153.98	.00
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0201 VK 2020	IAMU MEMBERSHIP DUES	12/04/2020	25.00	25.00
COVENANT OCCUPATIONAL M	54266	DRUG TEST/EXAM - K LYON	11/09/2020	170.00	.00
JOHN DEERE FINANCIAL F.S.B.	2683634	FACE MASKS	11/12/2020	28.99	28.99
PETTY CASH	2020 12 09	MEALS AT TRAINING	12/09/2020	8.02	8.02
PETTY CASH	2020 12 09	MEALS AT TRAINING	12/09/2020	19.53	19.53
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				251.54	81.54
<b>700-8500-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106359	ANNUAL FIRE EXT INSPECTION	09/28/2020	282.00	.00
Total 700-8500-63100 BUILDING:				282.00	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	39.93	39.93
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	19.96	19.96
Total 700-8500-63730 COMMUNICATIONS:				59.89	59.89
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	6,122.07	6,122.07
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	339.73	339.73
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	95.50	95.50
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	136.24	136.24
Total 700-8500-63810 UTILITIES:				6,693.54	6,693.54
<b>700-8500-65041 EQUIPMENT</b>					
ACE HARDWARE	B67142	CONNECTORS/CONDUIT	11/17/2020	11.17	.00
ACE HARDWARE	B67174	CONNECTORS	11/18/2020	4.58	.00
MEAD O'BRIEN INC	6126971	ASSY-REPAIR/SERVICE	11/30/2020	1,764.71	.00
MEAD O'BRIEN INC	6127127	ASSY-REPAIR/SERVICE	12/02/2020	2,623.98	.00
Total 700-8500-65041 EQUIPMENT:				4,404.44	.00
<b>700-8500-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	0201 VK 2020	USPS POSTAGE	12/04/2020	12.30	12.30
CARDMEMBER SERVICES	0201 VK 2020	UPS - FRT STATE HYG LAB	12/04/2020	72.28	72.28
CARDMEMBER SERVICES	0201 VK 2020	UPS - FRT STATE HYG LAB	12/04/2020	5.80	5.80
NCL OF WISCONSIN INC	447131	LAB SUPPLIES	11/17/2020	839.93	.00
NCL OF WISCONSIN INC	447498	FILTERS	11/25/2020	45.13	.00
STATE HYGIENIC LABORATORY	199870	LAB TESTS	11/30/2020	500.00	.00
TESTAMERICA LABORATORIES	3100038063	WASTEWATER SAMPLES	11/23/2020	1,832.25	.00
Total 700-8500-65070 SUPPLIES:				3,307.69	90.38
Grand Totals:				643,090.72	488,552.66

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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