

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	5.11 INC UNIFORMS	01/06/2021	65.24	65.24
CARDMEMBER SERVICES	8023 JL 2021 0	5.11 INC UNIFORMS	01/06/2021	233.96	233.96
RAY O'HERRON CO INC	20667414-IN	UNIFORMS - PANTS CRAUN/PHI	11/20/2020	233.16	.00
Total 001-1100-61810 UNIFORM:				532.36	299.20
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2021 0	IA POLICE CHIEFS - MEMBERS	01/06/2021	125.00	125.00
CARDMEMBER SERVICES	8023 JL 2021 0	WALDORF COLLEGE - CONT E	01/06/2021	1,066.50	1,066.50
CARDMEMBER SERVICES	8023 JL 2021 0	IACP - MEMBERSHIP DUES	01/06/2021	190.00	190.00
CARDMEMBER SERVICES	8023 JL 2021 0	IA POLICE CHIEFS - MEMBERS	01/06/2021	75.00	75.00
CARDMEMBER SERVICES	8023 JL 2021 0	IA POLICE CHIEFS - MEMBERS	01/06/2021	75.00	75.00
MID-STATES ORGANIZED CRIM	23075-1187	ANNUAL MEMBERSHIP DUES	12/11/2020	100.00	100.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,631.50	1,631.50
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	61200	CAR 8 REPAIRS	01/04/2021	141.99	.00
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - WIRELESS CAR KEY	01/06/2021	107.97	107.97
CARDMEMBER SERVICES	8023 JL 2021 0	FORDPARTS.COM - SALES TAX	01/06/2021	44.88	44.88
MIDWEST COLLISION CENTER I	4049	BATTERY	12/01/2020	80.00	.00
O'REILLY AUTOMOTIVE STORE	0390-371896	BULBS	12/18/2020	43.30	.00
WEX BANK	69348540	FUEL PURCHASES	12/31/2020	1,290.63	1,290.63
Total 001-1100-63310 VEHICLE:				1,708.77	1,443.48
001-1100-63510 RADIO REPAIRS					
RACOM CORPORATION	AB160860	SERVICE LABOR/BATTERY	12/23/2020	1,239.00	.00
Total 001-1100-63510 RADIO REPAIRS:				1,239.00	.00
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	12/16/2020	348.08	348.08
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	01/16/2021	350.23	.00
Total 001-1100-63730 COMMUNICATIONS:				698.31	348.08
001-1100-63750 CELLULAR/PAGING					
DAVID NIEDERT	50128	OCTOBER-DECEMBER CELLPH	01/04/2021	90.00	.00
DAVID NIEDERT	50128	JANUARY-MARCH CELLPHONE	01/04/2021	90.00	.00
MATTHEW SCHMELZER	50127	REIMBURSE CELL SERVICE OC	01/04/2021	90.00	.00
MATTHEW SCHMELZER	50127	REIMBURSE CELL SERVICE JA	01/04/2021	90.00	.00
RONALD VOSHELL	50129	OCTOBER-DECEMBER CELLPH	01/04/2021	150.00	.00
RONALD VOSHELL	50129	JANUARY-MARCH CELLPHONE	01/04/2021	150.00	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2021	60.07	60.07
Total 001-1100-63750 CELLULAR/PAGING:				720.07	60.07
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2021	604.18	604.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	18.41	18.41

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ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	20.38	20.38
EAGLE POINT ENERGY 5 LLC	OELWEIN 27	ELECTRIC SERVICE	01/05/2021	436.84	436.84
OELWEIN CITY WATER	2021 01 01	WATER/SEWER SERVICE	01/01/2021	45.29	45.29
Total 001-1100-63810 UTILITIES:				1,125.10	1,125.10
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - SUPPLIES	01/06/2021	243.45	243.45
HORAN CLEANING LLC	1280	MONTHLY PD CLEANING - NOV	12/18/2020	368.00	368.00
HORAN CLEANING LLC	1289	MONTHLY PD CLEANING - DEC	01/17/2021	368.00	.00
Total 001-1100-64090 JANITORIAL:				979.45	611.45
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4068	TOW IMPOUND	12/30/2020	80.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				80.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2021 01 05	OCT-DEC TELETYPE BILLING	01/05/2021	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN398664	COPIER MAINT SUPPORT	01/06/2021	40.17	.00
Total 001-1100-64950 CONTRACTS:				40.17	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - MANILA ENVELOPES	01/06/2021	405.80	405.80
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON- POWER STRIP	01/06/2021	24.88	24.88
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - SUPPLIES	01/06/2021	130.79	130.79
IOWA LAW ENFORCEMENT AC	2021 01 04	REQ'D APP FOR CERT OF POLI	01/04/2021	125.00	125.00
Total 001-1100-65060 OFFICE SUPPLIES:				686.47	686.47
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	01/02/2021	8.53	8.53
US CELLULAR	453072630 202	CAMERA	01/02/2021	8.53	8.53
Total 001-1100-65102 INVESTIGATION:				17.06	17.06
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	54279	VOL FIRE - EXAMS/ASSESSME	12/11/2020	308.00	308.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				308.00	308.00
001-1500-63100 BUILDING					
ACE HARDWARE	A195640	ROLLER/BRUSH/TAPE	12/12/2020	38.52	.00
ACE HARDWARE	A195688	PAINT	12/12/2020	55.98	.00
ACE HARDWARE	A195709	FILLER & SEALER/ROD	12/12/2020	15.77	.00
LUMBER RIDGE HOME SOURC	C3220	LUMBER/SHEET ROCK/PAIL PL	12/18/2020	60.33	.00
Total 001-1500-63100 BUILDING:				170.60	.00
001-1500-63310 VEHICLE					
BARRON MOTOR SUPPLY	218153	AMS LIFT SUPPORT	12/15/2020	62.16	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN FUEL FUND	2021 01 05	FUEL AUG 20 2020 TO OCT 28 2	01/05/2021	180.06	.00
Total 001-1500-63310 VEHICLE:				242.22	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	12/16/2020	188.32	188.32
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	01/16/2021	189.11	.00
Total 001-1500-63730 COMMUNICATIONS:				377.43	188.32
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2020	42.29	42.29
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2021	24.62	24.62
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	96.45	96.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	168.77	168.77
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/17/2020	21.45	21.45
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/12/2021	518.31	518.31
EAGLE POINT ENERGY 5 LLC	OELWEIN 27	ELECTRIC SERVICE	01/05/2021	60.39	60.39
OELWEIN CITY WATER	2021 01 01	WATER/SEWER SERVICE	01/01/2021	81.19	81.19
Total 001-1500-63810 UTILITIES:				1,013.47	1,013.47
001-1500-65041 EQUIPMENT					
MIDWEST BREATHING AIR LLC	24644	QTRLY AIR TEST	01/11/2021	189.40	.00
Total 001-1500-65041 EQUIPMENT:				189.40	.00
001-1500-65060 OFFICE SUPPLIES					
ACE HARDWARE	B68469	FLASH DRIVES	12/09/2020	19.98	.00
Total 001-1500-65060 OFFICE SUPPLIES:				19.98	.00
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
IMPACT7G	8873	ASBESTOS TRAINING-J PROUT	01/06/2021	67.50	67.50
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				67.50	67.50
001-1700-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	61224	SERVICED & REPAIRS '12 EQUI	01/07/2021	559.43	.00
OELWEIN FUEL FUND	2021 01 05	FUEL AUG 20 2020 TO OCT 28 2	01/05/2021	66.16	.00
Total 001-1700-63310 VEHICLE:				625.59	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2021	66.68	66.68
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2021	38.51	38.51
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2021	71.92	71.92
Total 001-1700-63750 CELLULAR/PAGING:				177.11	177.11
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	7534	DECEMBER LEGAL SERVICE -	01/01/2021	3,027.93	.00
Total 001-2510-64110 LEGAL EXPENSE:				3,027.93	.00
001-2800-63100 BUILDING					
MULGREW OIL CO	1159	LP GAS AIRPORT	01/11/2021	747.16	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63100 BUILDING:				747.16	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	01/01/2021	31.26	31.26
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	01/01/2021	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.21	75.21
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	19.07	19.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	21.04	21.04
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	01/02/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 27	ELECTRIC SERVICE	01/05/2021	139.72	139.72
Total 001-2800-63810 UTILITIES:				207.83	179.83
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2021 01 01	JANUARY FBO FEE	01/01/2021	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
001-2800-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2697417	PARTS REPAIR HYD HOSE - TR	12/30/2020	34.46	34.46
Total 001-2800-65041 EQUIPMENT:				34.46	34.46
001-2800-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV859236 &	ENVELOPES - WINDOW & REG	12/03/2020	21.25	.00
Total 001-2800-65060 OFFICE SUPPLIES:				21.25	.00
001-4100-63100 BUILDING					
CARDMEMBER SERVICES	8198 SM 2021	1000BULBS.COM	01/06/2021	73.97	73.97
PLUMB SUPPLY COMPANY	7050314	FURNACE FILTERS	12/11/2020	74.46	.00
Total 001-4100-63100 BUILDING:				148.43	73.97
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	73389257	LIBRARY PHONE SERVICE	01/01/2021	80.11	80.11
Total 001-4100-63730 COMMUNICATIONS:				80.11	80.11
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	12/17/2020	1,905.34	1,905.34
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	12/17/2020	31.33	31.33
EAGLE POINT ENERGY 5 LLC	OELWEIN 27	ELECTRIC SERVICE	01/05/2021	241.19	241.19
OELWEIN CITY WATER	2021 01 01	WATER/SEWER SERVICE	01/01/2021	40.68	40.68
Total 001-4100-63810 UTILITIES:				2,218.54	2,218.54
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2270	SNOW REMOVAL	01/12/2021	112.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				112.00	.00

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001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2270	CUSTODIAL SERVICES	01/12/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8198 SM 2021	CDWG - EARPHONES	01/06/2021	40.80	40.80
STOREY KENWORTHY CORP	860744 863612	OFFICE SUPPLIES - TAPE/GLUE	01/12/2021	28.70	.00
UNIQUE MANAGEMENT	597798 598417	COLLECTION SERVICE	01/12/2021	44.75	.00
Total 001-4100-65060 OFFICE SUPPLIES:				114.25	40.80
001-4100-65072 BOOKS - ENRICH IOWA					
FAREWAY STORES INC	710642	SANDWICH BAGS	12/17/2020	1.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				1.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2020	BOOKS	12/31/2020	616.94	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	12/31/2020	132.44	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	12/31/2020	102.06	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON MOVIES	01/06/2021	113.07	113.07
CARDMEMBER SERVICES	8198 SM 2021	CONSUMER REPORTS	01/06/2021	32.10	32.10
GAZETTE COMMUNICATIONS I	2321 2021 01	NEWSPAPER SUBS RENEWAL	01/12/2021	401.00	.00
GUIDEPOSTS	0106759178 2	MAG SUB RENEWAL	01/12/2021	18.94	.00
MAGNOLIA JOURNAL	2021 01 12	MAGAZINE SUBSCRIPTION	01/12/2021	20.00	.00
READER'S DIGEST	R2103R413 20	MAGAZINE SUBSCRIPTION	01/12/2021	20.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,456.55	145.17
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	54279	TESTING	12/11/2020	20.00	20.00
COVENANT OCCUPATIONAL M	55123	DRUG TEST - T LEDESMA	01/10/2021	55.00	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				75.00	20.00
001-4300-63210 TRAILS MAINTENANCE					
CARDMEMBER SERVICES	9480 JJ 2021 0	SARIS - FIXIT STATION REPAIR	01/06/2021	50.84	50.84
Total 001-4300-63210 TRAILS MAINTENANCE:				50.84	50.84
001-4300-63310 VEHICLE					
BARRON MOTOR SUPPLY	ORDER # 11-2	SPIN-ON/POWER PLUS/SPRAY	01/08/2021	23.12	.00
OELWEIN FUEL FUND	2021 01 05	FUEL AUG 20 2020 TO OCT 28 2	01/05/2021	292.05	.00
O'REILLY AUTOMOTIVE STORE	0390-372066	FILTERS/DISCNCT TOOL	12/21/2020	35.69	.00
O'REILLY AUTOMOTIVE STORE	0390-372606	HEADLIGHT	12/28/2020	16.23	.00
Total 001-4300-63310 VEHICLE:				367.09	.00
001-4300-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2021	77.02	77.02
Total 001-4300-63730 COMMUNICATIONS:				77.02	77.02
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2020	114.49	114.49
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	151.18	151.18

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ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	219.62	219.62
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	162.79	162.79
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	229.01	229.01
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/12/2021	153.37	153.37
OELWEIN CITY WATER	2021 01 01	WATER/SEWER SERVICE	01/01/2021	33.74	33.74
Total 001-4300-63810 UTILITIES:				1,064.20	1,064.20
001-4300-65041 EQUIPMENT					
OELWEIN FUEL FUND	2021 01 05	FUEL AUG 20 2020 TO OCT 28 2	01/05/2021	1,276.01	.00
Total 001-4300-65041 EQUIPMENT:				1,276.01	.00
001-4300-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV859236 &	ENVELOPES - WINDOW & REG	12/03/2020	21.25	.00
Total 001-4300-65060 OFFICE SUPPLIES:				21.25	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	A194640	PAINT/TAPE	12/01/2020	77.96	.00
ACE HARDWARE	A195798	BALLAST	12/14/2020	17.99	.00
ACE HARDWARE	B68815	TORCH HEAD	12/15/2020	39.99	.00
ACE HARDWARE	B68915	COPPER PIPE/FASTENERS	12/17/2020	4.84	.00
ACE HARDWARE	B68997	COUPLER/BRUSH/CUTTERS/A	12/18/2020	51.30	.00
ACE HARDWARE	B69002	COUPLER	12/18/2020	9.99	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - CONNECTORS/FILE	01/06/2021	42.91	42.91
JOHN DEERE FINANCIAL F.S.B.	2690902	THREADED RODS/NUTS & BOL	12/09/2020	22.97	22.97
JOHN DEERE FINANCIAL F.S.B.	2696610	STAPLES	12/28/2020	5.38	5.38
JOHN DEERE FINANCIAL F.S.B.	2696903	ANGLE IRON/PIPE WRENCH	12/29/2020	101.97	101.97
LUMBER RIDGE HOME SOURC	A130550	PAINT/SEALER/PLUG/CORD	12/03/2020	46.31	.00
LUMBER RIDGE HOME SOURC	A1306220	CAULK/SIGN	12/04/2020	8.14	.00
LUMBER RIDGE HOME SOURC	A130886	LUMBER 2X4 SHELTER	12/09/2020	24.73	.00
LUMBER RIDGE HOME SOURC	B65607	ELBOWS/TEES/COUPLINGS/TU	12/17/2020	49.23	.00
LUMBER RIDGE HOME SOURC	B65646	TUBES/ADATPERS/ELBOWS	12/18/2020	37.10	.00
STOREY KENWORTHY CORP	PINV863499	PAPER TOWELS/RAGS	12/17/2020	154.68	.00
STOREY KENWORTHY CORP	PINV864257	GLOVES - VINYL	12/21/2020	62.80	.00
Total 001-4300-65070 SUPPLIES:				758.29	173.23
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/17/2020	61.14	61.14
Total 001-4320-63810 UTILITIES:				61.14	61.14
001-4320-65070 SUPPLIES					
ACE HARDWARE	A195272	GATE SUPPLIES	12/08/2020	39.46	.00
Total 001-4320-65070 SUPPLIES:				39.46	.00
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2021 01 05	FUEL AUG 20 2020 TO OCT 28 2	01/05/2021	39.10	.00
Total 001-4400-63310 VEHICLE:				39.10	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2021	46.07	46.07

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Total 001-4400-63730 COMMUNICATIONS:				46.07	46.07
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/17/2020	19.07	19.07
Total 001-4400-63810 UTILITIES:				19.07	19.07
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2210131	DECEMBER REC PROGRAM W	01/15/2021	95.50	.00
STOREY KENWORTHY CORP	PINV859341	PAPER/RECEIPT BOOK/PENCIL	12/03/2020	8.82	.00
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2020	4.00	4.00
Total 001-4400-65220 ADULT SOFTBALL:				108.32	4.00
001-4400-65240 BASKETBALL					
STOREY KENWORTHY CORP	PINV859341	PAPER/RECEIPT BOOK/PENCIL	12/03/2020	8.82	.00
Total 001-4400-65240 BASKETBALL:				8.82	.00
001-4400-65270 LITTLE LEAGUE					
STOREY KENWORTHY CORP	PINV859341	PAPER/RECEIPT BOOK/PENCIL	12/03/2020	17.64	.00
Total 001-4400-65270 LITTLE LEAGUE:				17.64	.00
001-4400-65290 SOCCER					
STOREY KENWORTHY CORP	PINV859341	PAPER/RECEIPT BOOK/PENCIL	12/03/2020	17.64	.00
Total 001-4400-65290 SOCCER:				17.64	.00
001-4400-65380 DODGEBALL					
COVENANT MEDICAL CENTER I	2210131	DECEMBER REC PROGRAM W	01/15/2021	79.58	.00
STOREY KENWORTHY CORP	PINV859341	PAPER/RECEIPT BOOK/PENCIL	12/03/2020	8.82	.00
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2020	1.00	1.00
Total 001-4400-65380 DODGEBALL:				89.40	1.00
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA PARKS & RECREATION A	3344	AQUATIC # 6 CEU WORKSHOP	01/04/2021	280.00	.00
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				280.00	.00
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	18.41	18.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	19.73	19.73
Total 001-4410-63810 UTILITIES:				38.14	38.14
001-4410-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV859236 &	ENVELOPES - WINDOW & REG	12/03/2020	21.25	.00
Total 001-4410-65060 OFFICE SUPPLIES:				21.25	.00
001-4500-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	2698681	CLEANER/LUBE/BRAKLEEN	01/05/2021	25.08	25.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63310 VEHICLE:				25.08	25.08
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	12/16/2020	44.61	44.61
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	01/16/2021	44.61	.00
Total 001-4500-63730 COMMUNICATIONS:				89.22	44.61
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2021	23.12	23.12
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	120.86	120.86
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	315.10	315.10
EAGLE POINT ENERGY 5 LLC	OELWEIN 27	ELECTRIC SERVICE	01/05/2021	29.95	29.95
OELWEIN CITY WATER	2021 01 01	WATER/SEWER SERVICE	01/01/2021	16.85	16.85
Total 001-4500-63810 UTILITIES:				505.88	505.88
001-4500-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	218561	PLUGS	01/05/2021	4.86	.00
BARRON MOTOR SUPPLY	218746	COPPER PLUG	01/12/2021	12.60	.00
BARRON MOTOR SUPPLY	ORDER # 11-2	COPPER PLUG	01/11/2021	4.20	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1002914	ANTIFREEZE	01/04/2021	14.53	.00
JOHN DEERE FINANCIAL F.S.B.	P00138	ROTARY SWITCH	12/14/2020	66.41	66.41
JOHN DEERE FINANCIAL F.S.B.	P00978	SHOES - SNOW BLOWER	12/31/2020	67.04	67.04
OELWEIN FUEL FUND	2021 01 05	FUEL AUG 20 2020 TO OCT 28 2	01/05/2021	622.51	.00
O'REILLY AUTOMOTIVE STORE	0390-373867	SPARKS PLUGS	01/11/2021	3.98	.00
Total 001-4500-65041 EQUIPMENT:				796.13	133.45
001-4500-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV859236 &	ENVELOPES - WINDOW & REG	12/03/2020	21.25	.00
Total 001-4500-65060 OFFICE SUPPLIES:				21.25	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	B69478	MARKING PAINT	12/28/2020	36.94	.00
JOHN DEERE FINANCIAL F.S.B.	2692583	LIGHTER FLUID/LIGHTER/BRIQ	12/14/2020	64.06	64.06
JOHN DEERE FINANCIAL F.S.B.	P00892	BOLTS - BLOWER	12/30/2020	9.12	9.12
STOREY KENWORTHY CORP	PINV863499	PAPER TOWELS/RAGS	12/17/2020	154.68	.00
Total 001-4500-65070 SUPPLIES:				264.80	73.18
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	139409	OFFICE - UNIFORMS	01/12/2021	171.88	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				171.88	.00
001-6200-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	8557 DM 2021	INMOTIONHOSTING.COM - PO	01/06/2021	51.96	51.96
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	12/16/2020	65.67	65.67
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	01/16/2021	66.04	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	01/02/2021	95.72	95.72
Total 001-6200-63730 COMMUNICATIONS:				279.39	213.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	41.34	41.34
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	72.33	72.33
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/12/2021	174.60	174.60
EAGLE POINT ENERGY 5 LLC	OELWEIN 27	ELECTRIC SERVICE	01/05/2021	25.88	25.88
OELWEIN CITY WATER	2021 01 01	WATER/SEWER SERVICE	01/01/2021	40.13	40.13
Total 001-6200-63810 UTILITIES:				354.28	354.28
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40872	COMPLETION - ANNUAL FIN RE	12/31/2020	1,802.50	.00
Total 001-6200-64010 AUDIT:				1,802.50	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1280	MONTHLY CITY HALL CLEANIN	12/18/2020	60.00	60.00
HORAN CLEANING LLC	1289	MONTHLY CITY HALL CLEANIN	01/17/2021	75.00	.00
Total 001-6200-64090 JANITORIAL:				135.00	60.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303433796	NOV 23 MINUTES	12/01/2020	62.33	.00
OELWEIN PUBLISHING CO	303442715	PN LAKE OELWEIN	12/19/2020	10.55	.00
OELWEIN PUBLISHING CO	303442955	DEC 14 MINUTES	12/23/2020	50.98	.00
OELWEIN PUBLISHING CO	303445821	DEC 21 MINUTES & RECEIPTS	12/30/2020	42.16	.00
OELWEIN PUBLISHING CO	303445822	DEC CLAIMS	12/30/2020	79.98	.00
Total 001-6200-64140 LEGAL PUBLICATION:				246.00	.00
001-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC20159	SEMI ANNUAL SOFTWARE SUP	12/29/2020	1,373.75	.00
OELWEIN COMMUNITY PLAZA F	2020 12 22	PLAZA - COUNCIL MEETINGS 1	12/22/2020	50.00	.00
RAGNASOFT INC dba PLANIT S	RSI-0005268	PLANIT POLICE 1 YR SUBS 25	01/01/2021	408.33	.00
VICKERS CONSULTING SERVIC	2020 AFG	2020 AFG GRANT WRITING FEE	12/23/2020	50.00	50.00
Total 001-6200-64950 CONTRACTS:				1,882.08	50.00
001-6200-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	0060 BR 2021	USPS - POSTAGE	01/06/2021	2.35	2.35
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - REFUND MONTHLY S	01/06/2021	24.81-	24.81-
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB DEC 2	01/06/2021	27.73	27.73
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB JAN 20	01/06/2021	27.73	27.73
COPY SYSTEMS INC	IN398665	COPIER MAINT SUPPORT	01/06/2021	13.89	.00
STOREY KENWORTHY CORP	PINV858351	INDEX CARDS	12/01/2020	7.63	.00
STOREY KENWORTHY CORP	PINV859236 &	ENVELOPES - WINDOW & REG	12/03/2020	63.75	.00
STOREY KENWORTHY CORP	PINV860103	1099 NEC FORMS W/ENVELOP	12/07/2020	129.12	.00
STOREY KENWORTHY CORP	PINV861612	INDEX CARDS	12/10/2020	.50	.00
STOREY KENWORTHY CORP	PINV862537	3 RING BINDERS/TABS	12/14/2020	21.49	.00
STOREY KENWORTHY CORP	PINV864211	PHOTO PAPER	12/21/2020	8.38	.00
STOREY KENWORTHY CORP	PINV865149	PENCIL LEAD	12/23/2020	2.08	.00
STOREY KENWORTHY CORP	PINV865839	NOTE CARDS & ENVELOPES	12/29/2020	42.95	.00
Total 001-6200-65060 OFFICE SUPPLIES:				322.79	33.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	54279	TESTING	12/11/2020	20.00	20.00
COVENANT OCCUPATIONAL M	55123	DRUG TEST - J SPENCE	01/10/2021	55.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2696720	JACKET - DP	12/28/2020	119.99	119.99
SERBRO LLC	1626	EMBROIDERY SERVICE	01/05/2021	9.00	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				203.99	139.99
110-2100-63100 BUILDING					
LUMBER RIDGE HOME SOURC	A131133	ABRAS WHEEL/J CHANNEL/LU	12/15/2020	84.38	.00
LUMBER RIDGE HOME SOURC	A131233	J CHANNEL	12/17/2020	59.05	.00
LUMBER RIDGE HOME SOURC	A131279	J CHANNEL	12/18/2020	8.44	.00
LUMBER RIDGE HOME SOURC	B65552	J CHANNEL/CUT DISC/SCREWS	12/15/2020	107.21	.00
Total 110-2100-63100 BUILDING:				259.08	.00
110-2100-63310 VEHICLE					
ACE HARDWARE	B69504	HOSE CLAMP	12/28/2020	2.59	.00
COSTELLO DIESEL SERVICE IN	59675	REBUSH REAR SUSPENSION	12/10/2020	1,996.14	.00
DONS TRUCK SALES INC	524031	TUBES/CLAMPS/NUTS & BOLTS	12/16/2020	100.11	.00
DONS TRUCK SALES INC	524140	EXHAUST PIPE/CLAMP	12/28/2020	173.89	.00
JOHN DEERE FINANCIAL F.S.B.	2691650	LED WORK LIGHT	12/11/2020	39.97	39.97
OELWEIN FUEL FUND	2021 01 05	FUEL AUG 20 2020 TO OCT 28 2	01/05/2021	713.63	.00
Total 110-2100-63310 VEHICLE:				3,026.33	39.97
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	12/16/2020	44.61	44.61
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	01/16/2021	44.56	.00
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	12/28/2020	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2021	40.08	40.08
Total 110-2100-63730 COMMUNICATIONS:				203.74	159.18
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	17.75	17.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	219.62	219.62
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	20.52	20.52
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	229.01	229.01
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/12/2021	535.41	535.41
OELWEIN CITY WATER	2021 01 01	WATER/SEWER SERVICE	01/01/2021	45.48	45.48
Total 110-2100-63810 UTILITIES:				1,067.79	1,067.79
110-2100-64950 CONTRACTS					
IIW PC	75075	2019 NBIS BRIDGE INSPECION	12/30/2020	969.75	.00
Total 110-2100-64950 CONTRACTS:				969.75	.00
110-2100-65041 EQUIPMENT					
AVALON TIRE	1-32228	TIRES - GRADER	12/29/2020	1,259.64	.00
BAUM HYDRAULICS CORP	2172144	MOTOR - SANDER	12/28/2020	664.36	.00
DONS TRUCK SALES INC	524407	SIGHT GAUGE	01/11/2021	21.91	.00
JOHN DEERE FINANCIAL F.S.B.	2691476	HYD FITTINGS	12/11/2020	11.98	11.98
OELWEIN FUEL FUND	2021 01 05	FUEL AUG 20 2020 TO OCT 28 2	01/05/2021	1,472.07	.00
TITAN MACHINERY INC	14982782 GP	BUSHINGS	12/18/2020	265.50	.00
TITAN MACHINERY INC	14993858 GP	BUSHINGS	12/22/2020	91.57	.00
TITAN MACHINERY INC	15036300 GP	RETURNED BUSHINGS	01/05/2021	162.00-	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65041 EQUIPMENT:				3,625.03	11.98
110-2100-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV859236 &	ENVELOPES - WINDOW & REG	12/03/2020	42.50	.00
Total 110-2100-65060 OFFICE SUPPLIES:				42.50	.00
110-2100-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09NV045219	FILTERS	12/15/2020	55.54	.00
ARNOLD MOTOR SUPPLY LLP	09NV046223	STONE SET	01/07/2021	8.99	.00
CARDMEMBER SERVICES	0201 VK 2021	ANGELOS SUPPLIES RUBBER	01/06/2021	1,629.80	1,629.80
CARDMEMBER SERVICES	0201 VK 2021	SMARTSIGN - YIELD SIGN	01/06/2021	56.34	56.34
CY & CHARLEY'S FIRESTONE I	1-382976	TIRE REPAIR - LOADER	12/08/2020	360.59	360.59
DONS TRUCK SALES INC	524375	FILTERS	01/11/2021	126.29	.00
JOHN DEERE FINANCIAL F.S.B.	2691224	NUTS & BOLTS/DRILL BITS/SEA	12/10/2020	108.29	108.29
JOHN DEERE FINANCIAL F.S.B.	2693129	FLOOR DRY/BUNGEE CORD/GA	12/16/2020	25.36	25.36
JOHN DEERE FINANCIAL F.S.B.	2694575	GREASE/BLADES	12/21/2020	22.48	22.48
JOHN DEERE FINANCIAL F.S.B.	2698548	ROD/DRILL PUMP/DRILL BITS/H	01/04/2021	50.66	50.66
JOHN DEERE FINANCIAL F.S.B.	2699293	FLAP WHEEL	01/07/2021	14.98	14.98
JOHN DEERE FINANCIAL F.S.B.	2699463	LETTERS/DRILL BITS/EMORY C	01/08/2021	24.14	24.14
LUMBER RIDGE HOME SOURC	A131233	ABRAS WHEEL	12/17/2020	5.50	.00
SUPERIOR WELDING SUPPLY	253976	ACETYLENE, OXYGEN	12/21/2020	136.14	.00
Total 110-2100-65070 SUPPLIES:				2,625.10	2,292.64
110-2100-67990 CAPITAL OUTLAY					
AVALON TIRE	1-31949	TIRES - GRADER	11/28/2020	3,914.49	.00
Total 110-2100-67990 CAPITAL OUTLAY:				3,914.49	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2020	346.57	346.57
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2020	7,921.07	7,921.07
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2021	113.47	113.47
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	588.83	588.83
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	860.33	860.33
Total 110-2300-63810 UTILITIES:				9,830.27	9,830.27
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2021	127.03	127.03
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	81.11	81.11
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	96.94	96.94
Total 110-2400-63810 UTILITIES:				305.08	305.08
110-6200-64010 AUDIT					
T PANDERSON & COMPANY PC	40872	COMPLETION - ANNUAL FIN RE	12/31/2020	1,030.00	.00
Total 110-6200-64010 AUDIT:				1,030.00	.00
110-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC20159	SEMI ANNUAL SOFTWARE SUP	12/29/2020	1,373.75	.00
Total 110-6200-64950 CONTRACTS:				1,373.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/11/2020	86.51	86.51
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2021	86.51	.00
WELLMARK INC	203460005194	JAN 2021 HOSPITAL INSURANC	12/23/2020	19,241.73	19,241.73
Total 112-3820-61500 MEDICAL-HEALTH:				19,414.75	19,328.24
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV78793	WORKERS COMP PREM 20-21	01/01/2021	2,208.28	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,208.28	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 12 17	DECEMBER 17 MEDICAL CLAI	12/17/2020	922.66	922.66
ADVANTAGE ADMINISTRATORS	2020 12 23	DECEMBER 23 MEDICAL CLAI	12/23/2020	216.85	216.85
ADVANTAGE ADMINISTRATORS	2021 01 04	DECEMBER 31 MEDICAL CLAI	01/04/2020	157.21	157.21
ADVANTAGE ADMINISTRATORS	2021 01 08	JANUARY 08 MEDICAL CLAIMS	01/08/2021	18.20	18.20
ADVANTAGE ADMINISTRATORS	2021 01 15	JANUARY 15 MEDICAL CLAIMS	01/15/2021	158.31	158.31
ADVANTAGE ADMINISTRATORS	4163	SELF FUND MEDICAL INS	01/20/2021	139.20	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,612.43	1,473.23
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
PROTECTIVE LIFE INS CO	VB0016215 20	ANNUAL LIFE INS-J LOGAN	12/28/2020	500.00	500.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				500.00	500.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/11/2020	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2021	31.85	.00
WELLMARK INC	203460005194	JAN 2021 HOSPITAL INSURANC	12/23/2020	8,228.95	8,228.95
Total 112-3830-61500 MEDICAL-HEALTH:				8,292.65	8,260.80
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV78793	WORKERS COMP PREM 20-21	01/01/2021	3.19	.00
IMWCA	INV78793	WORKERS COMP PREM 20-21	01/01/2021	1,638.42	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,641.61	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 12 17	DECEMBER 17 MEDICAL CLAI	12/17/2020	1,816.31	1,816.31
ADVANTAGE ADMINISTRATORS	2020 12 23	DECEMBER 23 MEDICAL CLAI	12/23/2020	20.50	20.50
ADVANTAGE ADMINISTRATORS	2021 01 04	DECEMBER 31 MEDICAL CLAI	01/04/2020	47.30	47.30
ADVANTAGE ADMINISTRATORS	2021 01 15	JANUARY 15 MEDICAL CLAIMS	01/15/2021	2,107.53	2,107.53
ADVANTAGE ADMINISTRATORS	4163	SELF FUND MEDICAL INS	01/20/2021	34.80	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				4,026.44	3,991.64
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/11/2020	30.07	30.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2021	30.07	.00
WELLMARK INC	203460005194	JAN 2021 HOSPITAL INSURANC	12/23/2020	4,601.12	4,601.12
WELLMARK INC	203460005194	JAN 2021 HOSPITAL INSURANC	12/23/2020	654.77	654.77
Total 112-3840-61500 MEDICAL-HEALTH:				5,316.03	5,285.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV78793	WORKERS COMP PREM 20-21	01/01/2021	862.70	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				862.70	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 01 08	JANUARY 08 MEDICAL CLAIMS	01/08/2021	48.00	48.00
ADVANTAGE ADMINISTRATORS	2021 01 15	JANUARY 15 MEDICAL CLAIMS	01/15/2021	239.73	239.73
ADVANTAGE ADMINISTRATORS	4163	SELF FUND MEDICAL INS	01/20/2021	34.80	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				322.53	287.73
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/11/2020	18.22	18.22
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2021	18.22	.00
WELLMARK INC	203460005194	JAN 2021 HOSPITAL INSURANC	12/23/2020	4,114.48	4,114.48
Total 112-3860-61500 MEDICAL-HEALTH:				4,150.92	4,132.70
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV78793	WORKERS COMP PREM 20-21	01/01/2021	30.70	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.70	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN#608 202	QUARTERLY ADMIN FEE - 1ST	01/08/2021	164.10	164.10
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				164.10	164.10
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2020 12 23	DECEMBER 23 MEDICAL CLAI	12/23/2020	10.55	10.55
ADVANTAGE ADMINISTRATORS	2021 01 04	DECEMBER 31 MEDICAL CLAI	01/04/2020	21.01	21.01
ADVANTAGE ADMINISTRATORS	2021 01 08	JANUARY 08 MEDICAL CLAIMS	01/08/2021	14.03	14.03
ADVANTAGE ADMINISTRATORS	2021 01 15	JANUARY 15 MEDICAL CLAIMS	01/15/2021	16.25	16.25
ADVANTAGE ADMINISTRATORS	4163	SELF FUND MEDICAL INS	01/20/2021	26.10	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				87.94	61.84
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN1945004	ACA EMP REPORTING ADM FE	01/01/2021	65.40	65.40
TASC	IN1945004	ACA EMP REPORTING RENEW	01/01/2021	1,627.00	1,627.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				1,692.40	1,692.40
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2020 12 31	PAYROLL DEDUCTION FLEX SP	12/31/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 12 31	PAYROLL DEDUCTION FLEX SP	12/31/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 12 31	PAYROLL DEDUCTION FLEX SP	12/31/2020	808.12	808.12
Total 113-3900-61840 FLEX SPENDING:				2,423.24	2,423.24
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2020 12 23	CONTRIBUTION - OPERATIONA	12/23/2020	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-1100-67990 CAPITAL OUTLAY					
BROADCAST MICROWAVE SER	SI-110683	BODY CAMERAS	01/12/2021	4,000.00	.00
Total 123-1100-67990 CAPITAL OUTLAY:				4,000.00	.00
123-4410-67990 CAPITAL OUTLAY					
LIME ENERGY SERVICES CO	479118-IN	SAVE INSTALLMENT	01/01/2021	132.45	132.45
Total 123-4410-67990 CAPITAL OUTLAY:				132.45	132.45
123-5250-67280 ADMINISTRATION CAPITAL					
DECORAH MOBILE GLASS INC	78716	WINDOWS - CH REMODEL	12/22/2020	1,807.00	.00
DOORS INC	299185	DOOR - CH REMODEL	12/23/2020	208.32	.00
KENS ELECTRIC	304381	BREAKER	12/22/2020	25.64	.00
LUMBER RIDGE HOME SOURC	B65600	ELEC SUPPLIES - CH REMODE	12/16/2020	126.02	.00
LUMBER RIDGE HOME SOURC	B65643	SUPPLIES - BATHROOM CH RE	12/18/2020	259.26	.00
LUMBER RIDGE HOME SOURC	B65730	BREAKER/COVER	12/22/2020	33.40	.00
LUMBER RIDGE HOME SOURC	B65740	6" NEW CONS REC HOUSING/B	12/22/2020	156.31	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				2,615.95	.00
160-1710-61990 EMPLOYEE PERSONNEL EXPENSE					
IMPACT7G	8873	ASBESTOS TRAINING-J PROUT	01/06/2021	67.50	67.50
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				67.50	67.50
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2021 01 05	FUEL AUG 20 2020 TO OCT 28 2	01/05/2021	66.15	.00
Total 160-1710-63310 VEHICLE:				66.15	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2021	31.69	31.69
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2021	38.51	38.51
Total 160-1710-63750 CELLULAR/PAGING:				70.20	70.20
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV78793	WORKERS COMP PREM 20-21	01/01/2021	97.45	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				97.45	.00
160-1710-65070 SUPPLIES					
SCOTT-MERRIMAN INC	66287	IA PC-3 IOWA POLICE CITATION	01/12/2021	648.00	.00
Total 160-1710-65070 SUPPLIES:				648.00	.00
160-5030-67901 IOWA HOMES					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	12/30/2020	32.07	32.07
IOWA PRISON INDUSTRIES	2020 12 30	HOME - 318 7TH ST SW	12/30/2020	73,500.00	73,500.00
KENS ELECTRIC	304120	REPLACED ELEC SERVICE - 31	12/28/2020	1,447.56	.00
KENS ELECTRIC	304121	GAS PRESSURE TEST - 318 7T	01/08/2021	745.87	.00
LUMBER RIDGE HOME SOURC	D3227	SIDING/STARTER STRIPS/J CH	12/29/2020	397.40	.00
Total 160-5030-67901 IOWA HOMES:				76,122.90	73,532.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	12/16/2020	65.67	65.67
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	01/16/2021	66.04	.00
Total 160-5200-63730 COMMUNICATIONS:				131.71	65.67
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40872	COMPLETION - ANNUAL FIN RE	12/31/2020	1,287.50	.00
Total 160-5200-64010 AUDIT:				1,287.50	.00
160-5200-64110 LEGAL EXPENSE					
SPEER FINANCIAL INC	2021 01 08	LEGAL SERVICES TIF REPOR	01/08/2021	350.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				350.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	01/06/2021	24.16	24.16
Total 160-5200-64133 TOURISM:				24.16	24.16
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303433777	PN 2020-2 AMEND URBAN REN	12/01/2020	18.02	.00
OELWEIN PUBLISHING CO	303433778	PN ICE MFG DEV AGREEMENT	12/01/2020	26.90	.00
OELWEIN PUBLISHING CO	303433796	NOV 23 MINUTES	12/01/2020	20.78	.00
OELWEIN PUBLISHING CO	303442955	DEC 14 MINUTES	12/23/2020	16.99	.00
OELWEIN PUBLISHING CO	303445821	DEC 21 MINUTES & RECEIPTS	12/30/2020	14.05	.00
OELWEIN PUBLISHING CO	303445822	DEC CLAIMS	12/30/2020	26.66	.00
Total 160-5200-64140 LEGAL PUBLICATION:				123.40	.00
160-5200-64904 JUNK HOUSE REMOVAL					
CARDMEMBER SERVICES	8557 DM 2021	FAYETTE CO RECORDER	01/06/2021	22.66	22.66
Total 160-5200-64904 JUNK HOUSE REMOVAL:				22.66	22.66
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN398665	COPIER MAINT SUPPORT	01/06/2021	13.89	.00
STOREY KENWORTHY CORP	PINV859236 &	ENVELOPES - WINDOW & REG	12/03/2020	63.75	.00
Total 160-5200-65060 OFFICE SUPPLIES:				77.64	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY21111	DEC 2020 ADMIN COSTS IRP	12/31/2020	978.99	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				978.99	.00
200-7100-68011 2011 BONDS					
UMB BANK NA	2020 12 31	2011A BONDS SERVICE FEE	12/31/2020	250.00	250.00
Total 200-7100-68011 2011 BONDS:				250.00	250.00
200-7100-68014 GO BONDS POLICE FACILITY					
UMB BANK NA	2020 12 31	2014 BONDS SERVICE FEE	12/31/2020	1,000.00	1,000.00
Total 200-7100-68014 GO BONDS POLICE FACILITY:				1,000.00	1,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	2020 12 31	2016A BONDS SERVICE FEE	12/31/2020	250.00	250.00
Total 200-7100-68016 UR GO BOND ED 2016A:				250.00	250.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	2020 12 31	2016B BONDS SERVICE FEE	12/31/2020	250.00	250.00
Total 200-7100-68017 2016B GO BOND:				250.00	250.00
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	2020 12 31	2016D BONDS SERVICE FEE	12/31/2020	250.00	250.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				250.00	250.00
302-5030-64950 CONTRACTS					
LANSING BROTHERS CONSTR	2020 12 24	2020 HOUSE DEMO PROJECT -	12/24/2020	51,700.00	51,700.00
Total 302-5030-64950 CONTRACTS:				51,700.00	51,700.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000437127	PAVING CONNECTOR TXWY TO	12/09/2020	8,946.13	.00
Total 305-2800-64950 CONTRACTS:				8,946.13	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	47278	OEL 2020 WATER MAIN REPLA	12/30/2020	4,305.00	.00
UPPER EXPLORERLAND	FY21120	CDBG - WATER/SEWER #19-WS	12/31/2020	82.31	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				4,387.31	.00
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	47274	WINGS EAST PAVING IMP	12/30/2020	8,924.32	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				8,924.32	.00
397-7516-68110 IOWA DOT LOAN PAYMENT					
IA DEPT OF TRANSPORTATION	65218	RR/VIADUCT REVOLVING LOA	12/17/2020	19,629.48	19,629.48
Total 397-7516-68110 IOWA DOT LOAN PAYMENT:				19,629.48	19,629.48
600-6200-61500 MEDICAL-HEALTH					
MODERN WOODMEN OF AMERI	8341355 2021	LIFE INS PREM-V KANE	01/07/2021	250.00	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/11/2020	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2021	31.85	.00
WELLMARK INC	203460005194	JAN 2021 HOSPITAL INSURANC	12/23/2020	6,994.60	6,994.60
Total 600-6200-61500 MEDICAL-HEALTH:				7,308.30	7,026.45
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV78793	WORKERS COMP PREM 20-21	01/01/2021	696.80	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				696.80	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 12 17	DECEMBER 17 MEDICAL CLAI	12/17/2020	7.43	7.43
ADVANTAGE ADMINISTRATORS	2020 12 23	DECEMBER 23 MEDICAL CLAI	12/23/2020	409.53	409.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2021 01 04	DECEMBER 31 MEDICAL CLAI	01/04/2020	824.40	824.40
ADVANTAGE ADMINISTRATORS	2021 01 08	JANUARY 08 MEDICAL CLAIMS	01/08/2021	56.39	56.39
ADVANTAGE ADMINISTRATORS	2021 01 15	JANUARY 15 MEDICAL CLAIMS	01/15/2021	220.51	220.51
ADVANTAGE ADMINISTRATORS	4163	SELF FUND MEDICAL INS	01/20/2021	52.20	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,570.46	1,518.26
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	139409	OFFICE - UNIFORMS	01/12/2021	171.88	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				171.88	.00
600-6200-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	8557 DM 2021	INMOTIONHOSTING.COM - PO	01/06/2021	51.96	51.96
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	12/16/2020	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	12/16/2020	65.67	65.67
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	01/16/2021	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	01/16/2021	66.03	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	01/02/2021	71.79	71.79
Total 600-6200-63730 COMMUNICATIONS:				449.25	286.32
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	68.90	68.90
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	120.56	120.56
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/12/2021	130.95	130.95
EAGLE POINT ENERGY 5 LLC	OELWEIN 27	ELECTRIC SERVICE	01/05/2021	43.14	43.14
OELWEIN CITY WATER	2021 01 01	WATER/SEWER SERVICE	01/01/2021	30.10	30.10
Total 600-6200-63810 UTILITIES:				393.65	393.65
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40872	COMPLETION - ANNUAL FIN RE	12/31/2020	515.00	.00
Total 600-6200-64010 AUDIT:				515.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1280	MONTHLY CITY HALL CLEANIN	12/18/2020	60.00	60.00
HORAN CLEANING LLC	1289	MONTHLY CITY HALL CLEANIN	01/17/2021	75.00	.00
Total 600-6200-64090 JANITORIAL:				135.00	60.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303433796	NOV 23 MINUTES	12/01/2020	27.70	.00
OELWEIN PUBLISHING CO	303442955	DEC 14 MINUTES	12/23/2020	22.66	.00
OELWEIN PUBLISHING CO	303445821	DEC 21 MINUTES & RECEIPTS	12/30/2020	18.74	.00
OELWEIN PUBLISHING CO	303445822	DEC CLAIMS	12/30/2020	35.55	.00
Total 600-6200-64140 LEGAL PUBLICATION:				104.65	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	DECEMBER WET TAX	12/31/2020	4,165.00	4,165.00
Total 600-6200-64182 WATER EXCISE TAX:				4,165.00	4,165.00
600-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC20159	SEMI ANNUAL SOFTWARE SUP	12/29/2020	1,373.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN COMMUNITY PLAZA F	2020 12 22	PLAZA - COUNCIL MEETINGS 1	12/22/2020	50.00	.00
RAGNASOFT INC dba PLANIT S	RSI-0005268	PLANIT POLICE 1 YR SUBS 25	01/01/2021	408.33	.00
Total 600-6200-64950 CONTRACTS:				1,832.08	.00
600-6200-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB DEC 2	01/06/2021	27.74	27.74
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB JAN 20	01/06/2021	27.74	27.74
COPY SYSTEMS INC	IN398665	COPIER MAINT SUPPORT	01/06/2021	13.89	.00
FIDELITY BANK & TRUST	2020 12	PSN MONTHLY FEE-CR CARD/D	12/28/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 12	PSN PROCESSING FEES COVI	12/28/2020	627.64	627.64
STOREY KENWORTHY CORP	PINV858351	INDEX CARDS	12/01/2020	7.63	.00
STOREY KENWORTHY CORP	PINV859236 &	ENVELOPES - WINDOW & REG	12/03/2020	63.75	.00
STOREY KENWORTHY CORP	PINV861612	INDEX CARDS	12/10/2020	.50	.00
STOREY KENWORTHY CORP	PINV862537	3 RING BINDERS/TABS	12/14/2020	21.49	.00
STOREY KENWORTHY CORP	PINV864211	PHOTO PAPER	12/21/2020	8.39	.00
STOREY KENWORTHY CORP	PINV865149	PENCIL LEAD	12/23/2020	2.08	.00
STOREY KENWORTHY CORP	PINV865839	NOTE CARDS & ENVELOPES	12/29/2020	42.95	.00
U S POST OFFICE	2020 12 23	JANUARY WATER BILLS POSTA	12/23/2020	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,109.25	948.57
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	54279	TESTING	12/11/2020	25.00	25.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				25.00	25.00
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2021 01 05	FUEL AUG 20 2020 TO OCT 28 2	01/05/2021	615.55	.00
Total 600-8100-63310 VEHICLE:				615.55	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	12/16/2020	189.55	189.55
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	01/16/2021	190.00	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2021	46.08	46.08
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2021	20.03	20.03
Total 600-8100-63730 COMMUNICATIONS:				445.66	255.66
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2021	3,583.18	3,583.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	164.71	164.71
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	2,559.25	2,559.25
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	171.76	171.76
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	1,636.10	1,636.10
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/12/2021	267.12	267.12
OELWEIN CITY WATER	2021 01 01	WATER/SEWER SERVICE	01/01/2021	99.25	99.25
Total 600-8100-63810 UTILITIES:				8,481.37	8,481.37
600-8100-64920 ONE CALL					
IOWA ONE CALL	227612	ONE CALLS	12/24/2020	30.15	30.15
IOWA ONE CALL	228363	ONE CALLS	01/12/2021	39.60	.00
Total 600-8100-64920 ONE CALL:				69.75	30.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B68459	PVC CUTTER	12/09/2020	15.99	.00
ACE HARDWARE	B68825	PADLOCKS - CURB BOXES	12/15/2020	28.99	.00
ACE HARDWARE	B68921	BLACK PIPE/HOSE NOZZL	12/17/2020	50.90	.00
AUTOMATIC SYSTEMS CO	36567 S	SERVICE CALL 11/12 11/13 - 1ST	12/31/2020	250.00	.00
JOHN DEERE FINANCIAL F.S.B.	2697226	SNOW SHOVEL - WELLS	12/30/2020	26.97	26.97
OELWEIN FUEL FUND	2021 01 05	FUEL AUG 20 2020 TO OCT 28 2	01/05/2021	200.17	.00
THOMAS ELECTRIC MOTOR SE	58315	STARTER - AIR COMPRESSER	12/30/2020	86.25	.00
TITAN MACHINERY INC	14997215 GP	RETURNED BUSHINGS	12/23/2020	108.00-	.00
Total 600-8100-65041 EQUIPMENT:				551.27	26.97
600-8100-65070 SUPPLIES					
ACE HARDWARE	A195934	FASTENERS	12/16/2020	25.52	.00
ACE HARDWARE	B68118	BATTERIES	12/03/2020	27.98	.00
ACE HARDWARE	B68416	FASTENERS	12/08/2020	2.29	.00
ACE HARDWARE	B68419	FASTENERS	12/08/2020	3.19	.00
ACE HARDWARE	B68767	ICE MELT	12/14/2020	29.98	.00
BARRON MOTOR SUPPLY	218566	CLAMP	01/05/2021	14.00	.00
BMC AGGREGATES LC	99243	CLASS A ROADSTONE	12/11/2020	1,532.47	.00
FAREWAY STORES INC	709867	ICE	12/14/2020	4.88	.00
LUMBER RIDGE HOME SOURC	A131169	SOLID BLOCK	12/16/2020	8.45	.00
LUMBER RIDGE HOME SOURC	B65283	UPS FREIGHT CHRG - LOCATO	12/04/2020	102.36	.00
MUNICIPAL SUPPLY INC	786345-IN	WATROUS BREAK FLG KIT	01/07/2021	190.84	.00
TESTAMERICA LABORATORIES	3100039443	WATER SAMPLES	12/24/2020	273.00	.00
UTILITY EQUIPMENT CO	30059634-000	CLAMPS/COUPLINGS	12/21/2020	1,728.96	.00
Total 600-8100-65070 SUPPLIES:				3,943.92	.00
601-8140-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	47261	WEST WATER TOWER PAINTIN	12/30/2020	3,361.80	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				3,361.80	.00
601-8140-67850 CONSTRUCTION					
MAGUIRE IRON INC	2020 12 31	PAY REQ # 1 3406-19A WEST W	12/31/2020	189,496.50	189,496.50
Total 601-8140-67850 CONSTRUCTION:				189,496.50	189,496.50
640-8250-63311 GASOLINE					
MULGREW OIL CO	907729	UNLEADED GAS	10/28/2020	5,363.82	5,363.82
Total 640-8250-63311 GASOLINE:				5,363.82	5,363.82
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2021 01 01	QTRLY TIPPING FEES	01/01/2021	26,798.66	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				26,798.66	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2021 01 01	QTRLY HAULER COSTS	01/01/2021	10,151.74	.00
Total 670-8400-64950 CONTRACTS:				10,151.74	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 12 23	JANUARY WATER BILLS POSTA	12/23/2020	112.00	112.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8400-65060 OFFICE SUPPLIES:				112.00	112.00
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2021 01 01	QTRLY OTHER EXPENSES	01/01/2021	16,502.59	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				16,502.59	.00
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	12/15/2020	27,559.70	27,559.70
BLACKHAWK WASTE DISPOSA	04-288247 202	NOVEMBER 2020 ASSISTED PI	12/15/2020	55.00	55.00
BLACKHAWK WASTE DISPOSA	04-288973 202	NOVEMBER 2020 MULTI TOTE	12/15/2020	137.30	137.30
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,752.00	27,752.00
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2021 01 01	QTRLY RECYCLING FEES	01/01/2021	19,678.01	.00
Total 671-8410-64990 RECYCLING:				19,678.01	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 12 23	JANUARY WATER BILLS POSTA	12/23/2020	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
672-4310-64953 TREE GRINDING					
T & W GRINDING	2105	COMPOSTING CONTRACT 11/1/	01/09/2021	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
672-4310-65041 EQUIPMENT					
ACE HARDWARE	B68141	SHARPENING 7 CHAINS - CHAI	12/03/2020	66.00	.00
Total 672-4310-65041 EQUIPMENT:				66.00	.00
672-4310-65070 SUPPLIES					
ACE HARDWARE	B68063	GRASS SEED - ROW TREES	12/02/2020	179.97	.00
Total 672-4310-65070 SUPPLIES:				179.97	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2021	YES!MUSIC MONTHLY SUB	01/06/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2210131	DECEMBER JANITORIAL EXPE	01/15/2021	1,039.23	.00
Total 680-8220-64090 JANITORIAL:				1,039.23	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2020	632.00	632.00
Total 680-8220-64180 SALES TAX:				632.00	632.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2210131	DECEMBER WELLNESS EXPE	01/15/2021	12,333.69	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-64950 CONTRACTS:				12,333.69	.00
680-8220-65041 EQUIPMENT					
PUSH PEDAL PULL INC	293493	PREVENTATIVE MAINT	11/30/2020	187.50	.00
Total 680-8220-65041 EQUIPMENT:				187.50	.00
680-8220-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	3397 JR 2021	VISTA PRINT - POSTCARDS	01/06/2021	57.13	57.13
FIDELITY BANK & TRUST	2020 12	WELLNESS TSYS FEES-ACH BI	12/28/2020	110.00	110.00
FIDELITY BANK & TRUST	2020 12	WELLNESS BANKCARD FEES	12/28/2020	126.45	126.45
FIDELITY BANK & TRUST	2020 12	WELLNESS CENTER MERCHAN	12/28/2020	80.96	80.96
STOREY KENWORTHY CORP	PINV859236 &	ENVELOPES - WINDOW & REG	12/03/2020	42.50	.00
STOREY KENWORTHY CORP	PINV859341	PAPER/RECEIPT BOOK/PENCIL	12/03/2020	83.82	.00
STOREY KENWORTHY CORP	PINV864674	ENVELOPES	12/22/2020	99.71	.00
Total 680-8220-65060 OFFICE SUPPLIES:				600.57	374.54
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN398663	COPIER MAINT SUPPORT	01/06/2021	40.17	.00
JOHN DEERE FINANCIAL F.S.B.	2691319	LAUNDRY DET/FACE MASKS	12/10/2020	29.48	29.48
Total 680-8220-65070 SUPPLIES:				69.65	29.48
680-8220-65350 AFTER SCHOOL PROGRAMS					
CARDMEMBER SERVICES	3397 JR 2021	CASEYS PIZZA	01/06/2021	19.24	19.24
FAREWAY STORES INC	28017	JUICE BOXES	12/17/2020	4.56	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				23.80	19.24
700-6200-61500 MEDICAL-HEALTH					
MODERN WOODMEN OF AMERI	8341355 2021	LIFE INS PREM-V KANE	01/07/2021	250.00	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/11/2020	43.70	43.70
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2021	43.70	.00
WELLMARK INC	203460005194	JAN 2021 HOSPITAL INSURANC	12/23/2020	10,286.19	10,286.19
Total 700-6200-61500 MEDICAL-HEALTH:				10,623.59	10,329.89
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV78793	WORKERS COMP PREM 20-21	01/01/2021	546.46	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				546.46	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 12 17	DECEMBER 17 MEDICAL CLAI	12/17/2020	652.58	652.58
ADVANTAGE ADMINISTRATORS	2020 12 23	DECEMBER 23 MEDICAL CLAI	12/23/2020	241.65	241.65
ADVANTAGE ADMINISTRATORS	2021 01 04	DECEMBER 31 MEDICAL CLAI	01/04/2020	20.48	20.48
ADVANTAGE ADMINISTRATORS	2021 01 08	JANUARY 08 MEDICAL CLAIMS	01/08/2021	32.73	32.73
ADVANTAGE ADMINISTRATORS	2021 01 15	JANUARY 15 MEDICAL CLAIMS	01/15/2021	70.46	70.46
ADVANTAGE ADMINISTRATORS	4163	SELF FUND MEDICAL INS	01/20/2021	34.80	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				1,052.70	1,017.90
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	139409	OFFICE - UNIFORMS	01/12/2021	171.88	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				171.88	.00
700-6200-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	8557 DM 2021	INMOTIONHOSTING.COM - PO	01/06/2021	51.96	51.96
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	12/16/2020	65.66	65.66
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	01/16/2021	66.03	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	01/02/2021	71.79	71.79
Total 700-6200-63730 COMMUNICATIONS:				255.44	189.41
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	68.89	68.89
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	120.56	120.56
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/12/2021	130.94	130.94
EAGLE POINT ENERGY 5 LLC	OELWEIN 27	ELECTRIC SERVICE	01/05/2021	43.14	43.14
OELWEIN CITY WATER	2021 01 01	WATER/SEWER SERVICE	01/01/2021	30.09	30.09
Total 700-6200-63810 UTILITIES:				393.62	393.62
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40872	COMPLETION - ANNUAL FIN RE	12/31/2020	515.00	.00
Total 700-6200-64010 AUDIT:				515.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1280	MONTHLY CITY HALL CLEANIN	12/18/2020	60.00	60.00
HORAN CLEANING LLC	1289	MONTHLY CITY HALL CLEANIN	01/17/2021	75.00	.00
Total 700-6200-64090 JANITORIAL:				135.00	60.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303433796	NOV 23 MINUTES	12/01/2020	27.70	.00
OELWEIN PUBLISHING CO	303442955	DEC 14 MINUTES	12/23/2020	22.66	.00
OELWEIN PUBLISHING CO	303445821	DEC 21 MINUTES & RECEIPTS	12/30/2020	18.73	.00
OELWEIN PUBLISHING CO	303445822	DEC CLAIMS	12/30/2020	35.55	.00
Total 700-6200-64140 LEGAL PUBLICATION:				104.64	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2020	1,478.00	1,478.00
Total 700-6200-64180 SALES TAX:				1,478.00	1,478.00
700-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC20159	SEMI ANNUAL SOFTWARE SUP	12/29/2020	1,373.75	.00
OELWEIN COMMUNITY PLAZA F	2020 12 22	PLAZA - COUNCIL MEETINGS 1	12/22/2020	50.00	.00
RAGNASOFT INC dba PLANIT S	RSI-0005268	PLANIT POLICE 1 YR SUBS 25	01/01/2021	408.34	.00
Total 700-6200-64950 CONTRACTS:				1,832.09	.00
700-6200-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB DEC 2	01/06/2021	27.74	27.74
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB JAN 20	01/06/2021	27.74	27.74
COPY SYSTEMS INC	IN398665	COPIER MAINT SUPPORT	01/06/2021	13.90	.00
FIDELITY BANK & TRUST	2020 12	PSN MONTHLY FEE-CR CARD/D	12/28/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 12	PSN PROCESSING FEES COVI	12/28/2020	627.64	627.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV858351	INDEX CARDS	12/01/2020	7.64	.00
STOREY KENWORTHY CORP	PINV859236 &	ENVELOPES - WINDOW & REG	12/03/2020	63.75	.00
STOREY KENWORTHY CORP	PINV861612	INDEX CARDS	12/10/2020	.51	.00
STOREY KENWORTHY CORP	PINV862537	3 RING BINDERS/TABS	12/14/2020	21.50	.00
STOREY KENWORTHY CORP	PINV864211	PHOTO PAPER	12/21/2020	8.39	.00
STOREY KENWORTHY CORP	PINV865149	PENCIL LEAD	12/23/2020	2.08	.00
STOREY KENWORTHY CORP	PINV865839	NOTE CARDS & ENVELOPES	12/29/2020	42.95	.00
U S POST OFFICE	2020 12 23	JANUARY WATER BILLS POSTA	12/23/2020	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,165.29	1,004.57
700-8310-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	2696571	STEEL TOE BOOTS - TS	12/28/2020	159.99	159.99
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				159.99	159.99
700-8310-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	2698517	TAIL LIGHT	01/04/2021	3.47	3.47
OELWEIN FUEL FUND	2021 01 05	FUEL AUG 20 2020 TO OCT 28 2	01/05/2021	193.67	.00
Total 700-8310-63310 VEHICLE:				197.14	3.47
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2020	382.60	382.60
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	54.90	54.90
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	28.77	28.77
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	57.25	57.25
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	34.74	34.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/12/2021	89.04	89.04
Total 700-8310-63810 UTILITIES:				647.30	647.30
700-8310-64920 ONE CALL					
IOWA ONE CALL	227612	ONE CALLS	12/24/2020	30.15	30.15
IOWA ONE CALL	228363	ONE CALLS	01/12/2021	39.60	.00
Total 700-8310-64920 ONE CALL:				69.75	30.15
700-8310-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	36567 S	SERVICE CALL 11/12 11/13 - 1ST	12/31/2020	250.00	.00
Total 700-8310-65041 EQUIPMENT:				250.00	.00
700-8310-65070 SUPPLIES					
OFFICE TOWNE INC	116026	BLACK RIBBON CARTRIDGE	01/05/2021	36.98	.00
Total 700-8310-65070 SUPPLIES:				36.98	.00
700-8310-67850 METER SYSTEM					
USABLUEBOOK	471861	ADAPTERS/FITTINGS	01/13/2021	138.23	.00
Total 700-8310-67850 METER SYSTEM:				138.23	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	54279	TESTING	12/11/2020	15.00	15.00
COVENANT OCCUPATIONAL M	55123	DRUG TEST - M SCHEIDT	01/10/2021	90.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				105.00	15.00
700-8500-63100 BUILDING					
ACE HARDWARE	B69156	KEYS	12/21/2020	11.75	.00
Total 700-8500-63100 BUILDING:				11.75	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2021 01 05	FUEL AUG 20 2020 TO OCT 28 2	01/05/2021	155.85	.00
Total 700-8500-63310 VEHICLE:				155.85	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	12/16/2020	141.56	141.56
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	01/16/2021	141.56	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2021	40.08	40.08
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2021	20.04	20.04
Total 700-8500-63730 COMMUNICATIONS:				343.24	201.68
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/11/2020	5,929.67	5,929.67
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2021	6,183.40	6,183.40
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/12/2021	460.10	460.10
OELWEIN CITY WATER	2021 01 01	WATER/SEWER SERVICE	01/01/2021	37.78	37.78
OELWEIN CITY WATER	2021 01 01	WATER/SEWER SERVICE	01/01/2021	120.41	120.41
Total 700-8500-63810 UTILITIES:				12,731.36	12,731.36
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	36567 S	SERVICE CALL 11/12 11/13 - 1ST	12/31/2020	276.65	.00
GRAINGER	9769364333	SCREEN/GASKET	01/11/2021	121.17	.00
GRAINGER	9772489721	CAM AND GROOVE GASKET	01/14/2021	25.20	.00
USABLUBOOK	468472	CAP KIT	01/11/2021	266.43	.00
Total 700-8500-65041 EQUIPMENT:				689.45	.00
700-8500-65070 SUPPLIES					
FAREWAY STORES INC	310330	ICE/DISTILLED WATER	12/09/2020	39.46	.00
TESTAMERICA LABORATORIES	3100039441	WASTEWATER SAMPLES	12/24/2020	2,299.50	.00
USABLUBOOK	455765	TESTING SUPPLIES	12/28/2020	1,333.92	.00
USABLUBOOK	456456	AMMONIA TESTS	12/28/2020	202.52	.00
Total 700-8500-65070 SUPPLIES:				3,875.40	.00
706-8315-67613 CONSTRUCTION					
K & W ELECTRIC INC	2154	20TH ST LIFT STATION - ELECT	11/30/2020	5,903.70	5,903.70
Total 706-8315-67613 CONSTRUCTION:				5,903.70	5,903.70
Grand Totals:				700,110.14	505,293.37

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
