

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 2020 1	BLAUER MFG - BOOTS	10/06/2020	418.47	418.47
GALLS LLC	16592508	RAIN JACKET	09/29/2020	50.39	.00
Total 001-1100-61810 UNIFORM:				468.86	418.47
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2020 1	FREELANCER - DIGITIZE DEPT	10/06/2020	160.79	160.79
CARDMEMBER SERVICES	8023 JL 2020 1	FREELANCER.COM ADD'L FEES	10/06/2020	3.20	3.20
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				163.99	163.99
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	60446	CAR 2 SERVICED	09/18/2020	33.33	.00
ADVANCED AUTOMOTIVE INC	60525	CAR 4 SERVICED	09/30/2020	35.83	.00
ADVANCED AUTOMOTIVE INC	60530	CAR 5 SERVICED	09/30/2020	38.95	.00
AVALON TIRE	1-31419	TIRE REPAIR - CAR 10	10/06/2020	19.95	.00
LUMBER RIDGE HOME SOURC	A127697	KEYS	09/29/2020	11.01	.00
WEX BANK	67757730	FUEL PURCHASES	09/30/2020	1,359.55	1,359.55
Total 001-1100-63310 VEHICLE:				1,498.62	1,359.55
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	248.08	248.08
Total 001-1100-63730 COMMUNICATIONS:				248.08	248.08
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	72.99	72.99
Total 001-1100-63750 CELLULAR/PAGING:				72.99	72.99
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2020	95.78	95.78
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	19.73	19.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	18.41	18.41
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	941.09	941.09
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	48.17	48.17
Total 001-1100-63810 UTILITIES:				1,123.18	1,123.18
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	8023 JL 2020 1	OFFICE DEPOT - DEICER/SPRA	10/06/2020	507.92	507.92
SCHEEL'S PROFESSIONAL LA	10996 2020 09	FALL WEED CONTROL W/FERT	09/30/2020	281.01	.00
Total 001-1100-64090 JANITORIAL:				788.93	507.92
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN389998	COPIER MAINT SUPPORT	10/05/2020	40.17	.00
Total 001-1100-64950 CONTRACTS:				40.17	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - BANKERS BOXES	10/06/2020	228.15	228.15
QUADIENET FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	90.20	90.20
Total 001-1100-65060 OFFICE SUPPLIES:				318.35	318.35
001-1100-65102 INVESTIGATION					
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - BANKERS BOXES	10/06/2020	228.15	228.15
US CELLULAR	453072630 202	CAMERA	10/02/2020	8.22	8.22
US CELLULAR	453072630 202	CAMERA	10/02/2020	8.22	8.22
Total 001-1100-65102 INVESTIGATION:				244.59	244.59
001-1100-65130 COMPUTER SUPPLIES					
BERGANKDV TECHNOLOGY &	CW96736	DIGITAL HARD DISK DRIVE	10/08/2020	314.00	.00
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - CAR CAMERA ADAP	10/06/2020	20.49	20.49
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - BLUETOOTH KEYBO	10/06/2020	46.99	46.99
Total 001-1100-65130 COMPUTER SUPPLIES:				381.48	67.48
001-1220-64950 CONTRACTS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	100.00	100.00
Total 001-1220-64950 CONTRACTS:				100.00	100.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2020 10 15	REIMBURSE - HAND SANITIZER	10/15/2020	16.00	16.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				16.00	16.00
001-1500-63100 BUILDING					
ECCO MIDWEST INC	20083-002	ASBESTOS REMOVAL - FIRE ST	10/01/2020	3,900.00	.00
STOREY KENWORTHY CORP	PINV832635	CENTER PULL TOWELS	09/01/2020	40.11	.00
Total 001-1500-63100 BUILDING:				3,940.11	.00
001-1500-63310 VEHICLE					
ACE HARDWARE	A188744	WINDSHIELD WASHER FLUID/B	09/25/2020	34.97	.00
BARRON MOTOR SUPPLY	216319	DEF FLUID/HYD S-ON/QT NORT	09/30/2020	41.86	.00
Total 001-1500-63310 VEHICLE:				76.83	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	188.32	188.32
Total 001-1500-63730 COMMUNICATIONS:				188.32	188.32
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2020	45.07	45.07
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2020	21.28	21.28
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	198.76	198.76
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	84.37	84.37
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/21/2020	21.92	21.92
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	37.07	37.07
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	35.47	35.47
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	148.67	148.67
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	87.31	87.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63810 UTILITIES:				679.92	679.92
001-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	8557 DM 2020	KWIK STAR - GASOLINE FIRE D	10/06/2020	33.20	33.20
FELD FIRE	0383938- IN	REPL KIT STD RATCH HDB, BLK	09/22/2020	1,337.40	.00
Total 001-1500-65041 EQUIPMENT:				1,370.60	33.20
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	12.50	12.50
Total 001-1500-65060 OFFICE SUPPLIES:				12.50	12.50
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	66.47	66.47
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	71.51	71.51
Total 001-1700-63750 CELLULAR/PAGING:				137.98	137.98
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW96087	OFFICE 365	10/05/2020	24.75	.00
BERGANKDV TECHNOLOGY &	CW96087	PREMIUM OFFICE 365	10/05/2020	37.50	.00
FAREWAY STORES INC	689912	ZIPLOC BAGS	09/25/2020	5.19	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	394.10	394.10
Total 001-1700-65060 OFFICE SUPPLIES:				461.54	394.10
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	7176	SEPTEMBER LEGAL SERVICE -	09/30/2020	2,766.72	.00
Total 001-2510-64110 LEGAL EXPENSE:				2,766.72	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423286	SEPTEMBER MOWING CONTR	10/01/2020	135.00	.00
Total 001-2510-64950 CONTRACTS:				135.00	.00
001-2510-64992 DISPOSAL EXPENSE					
FAYETTE COUNTY SOLID WAST	136235	DISPOSAL FEES	10/01/2020	78.98	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				78.98	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	15.00	15.00
Total 001-2510-65060 OFFICE SUPPLIES:				15.00	15.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155	AIRPORT PHONE SERVICE	10/01/2020	31.42	31.42
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	10/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.37	75.37
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	21.04	21.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	18.41	18.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	09/01/2020	28.00	28.00
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP -eEXTRA DU	09/01/2020	112.00	112.00
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	10/01/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	231.70	231.70
Total 001-2800-63810 UTILITIES:				439.15	411.15
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2020 10 01	OCTOBER FBO FEE	10/01/2020	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
001-2800-65060 OFFICE SUPPLIES					
IA DEPT OF NATURAL RESOUR	IA-182-591 202	ANNUAL PERMIT FEE-AIRPORT	10/01/2020	350.00	350.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	14.20	14.20
Total 001-2800-65060 OFFICE SUPPLIES:				364.20	364.20
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
SUSAN MACKEN	2020 10 13	FCLA DUES	10/13/2020	5.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				5.00	.00
001-4100-63100 BUILDING					
ACE HARDWARE	A188307	ROPE - FLAG POLE	09/21/2020	17.99	.00
LEE SYSTEMS 7 INC	3246	SEALANTS & CAULKING	09/20/2020	2,734.21	.00
PLUMB SUPPLY COMPANY	6884441	FURNACE FILTERS	09/24/2020	74.46	.00
SCHEEL'S PROFESSIONAL LA	10965 2020 09	FALL WEED CONTROL W/FERT	09/30/2020	294.89	.00
Total 001-4100-63100 BUILDING:				3,121.55	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	73093379	LIBRARY PHONE SERVICE	10/01/2020	79.81	79.81
Total 001-4100-63730 COMMUNICATIONS:				79.81	79.81
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	09/21/2020	34.58	34.58
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	09/21/2020	1,058.93	1,058.93
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	617.05	617.05
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	43.56	43.56
Total 001-4100-63810 UTILITIES:				1,754.12	1,754.12
001-4100-64090 JANITORIAL					
LUMBER RIDGE HOME SOURC	B63214	LITHIUM BATTERIES	09/20/2020	27.57	.00
Total 001-4100-64090 JANITORIAL:				27.57	.00
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2240	MOWING	10/01/2020	57.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				57.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2240	CUSTODIAL SERVICES	10/01/2020	1,104.29	.00

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Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	21.00	21.00
SUSAN MACKEN	2020 10 13	POSTAGE	10/13/2020	9.90	.00
UNIQUE MANAGEMENT	596237 & 5957	COLLECTION SERVICE	10/01/2020	179.00	.00
Total 001-4100-65060 OFFICE SUPPLIES:				209.90	21.00
001-4100-65072 BOOKS - ENRICH IOWA					
EULENSPIEGEL PUPPET THEA	2020 10 05	PERFORMANCE 10/8/2020	10/05/2020	290.00	290.00
QUILL.COM	11058468	FOREHEAD THERMOMETER	10/05/2020	39.99	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				329.99	290.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2020	BOOKS	09/30/2020	1,298.16	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	09/30/2020	372.44	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	09/30/2020	159.45	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	10/06/2020	52.90	52.90
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	10/06/2020	67.47	67.47
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	10/06/2020	27.96	27.96
SMART APPLE MEDIA	ARU0308293	JUVENILE BOOKS	09/16/2020	88.86	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,067.24	148.33
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 1	IA RURAL WATER - CONF JJ	10/06/2020	160.00	160.00
CARDMEMBER SERVICES	9480 JJ 2020 1	IA PARK & REC - MEMBERSHIP	10/06/2020	170.00	170.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				330.00	330.00
001-4300-63200 BUILDING					
LUMBER RIDGE HOME SOURC	A127423	BULK WH & GRAY/LUMBER/DRI	09/24/2020	115.49	.00
LUMBER RIDGE HOME SOURC	A127442	DRIP CAP	09/24/2020	32.50	.00
LUMBER RIDGE HOME SOURC	A127452	DRIP CAP	09/24/2020	32.50	.00
LUMBER RIDGE HOME SOURC	A127755	LUMBER/CONCRETE FORM TU	09/30/2020	437.29	.00
T & W GRINDING	2028	TORNADO DAMAGE TREE GRI	09/17/2020	6,500.00	.00
Total 001-4300-63200 BUILDING:				7,117.78	.00
001-4300-63210 TRAILS MAINTENANCE					
ACE HARDWARE	A188456	KWIKWELD SYRINGE/FASTENE	09/22/2020	19.03	.00
ACE HARDWARE	B63883	FASTENERS	09/22/2020	6.90	.00
LUMBER RIDGE HOME SOURC	A127256	LUMBER/QUIKRETE GRAVEL MI	09/21/2020	231.90	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				257.83	.00
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV040939	JACKNUTS	09/15/2020	5.99	.00
O'REILLY AUTOMOTIVE STORE	0390-365986	TAILLIGHT COVER	10/08/2020	6.98	.00
Total 001-4300-63310 VEHICLE:				12.97	.00
001-4300-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	76.61	76.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63730 COMMUNICATIONS:				76.61	76.61
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2020	136.53	136.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	192.42	192.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	312.92	312.92
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	181.69	181.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	264.86	264.86
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	85.96	85.96
Total 001-4300-63810 UTILITIES:				1,174.38	1,174.38
001-4300-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2020 1	GODADDY - DOMAIN RENEWAL	10/06/2020	58.33	58.33
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	30.30	30.30
STOREY KENWORTHY CORP	PINV835226	TABS/3 RING BINDER	09/10/2020	13.27	.00
Total 001-4300-65060 OFFICE SUPPLIES:				101.90	88.63
001-4300-65070 SUPPLIES					
ACE HARDWARE	A187855	FASTENERS/PRIMER	09/16/2020	15.54	.00
ACE HARDWARE	A188311	NAILS/HAMMER	09/21/2020	31.98	.00
ACE HARDWARE	B63142	INSULATION/CLOSER	09/09/2020	32.98	.00
ACE HARDWARE	B63163	CLOSER/LEVER	09/09/2020	54.59	.00
ARNOLD MOTOR SUPPLY LLP	09NV041690	V-BELT	09/30/2020	11.89	.00
ARNOLD MOTOR SUPPLY LLP	09NV041983	HOSE CLAMPS	10/06/2020	19.90	.00
CANNON'S GREENHOUSE	163974	TREES	10/09/2020	40.00	.00
CARDMEMBER SERVICES	9480 JJ 2020 1	DIAMOND VOGEL PAINT	10/06/2020	173.34	173.34
JOHN DEERE FINANCIAL F.S.B.	2669714	TILE FLAGS	09/24/2020	20.00	20.00
JOHN DEERE FINANCIAL F.S.B.	2670828	ELBOW/NIPPLE	09/28/2020	5.06	5.06
JOHN DEERE FINANCIAL F.S.B.	2673019	HOSES/CLAMPS/ELBOWS	10/06/2020	24.30	24.30
JOHN DEERE FINANCIAL F.S.B.	2673051	HOSES/CLAMPS	10/06/2020	16.10	16.10
JOHN DEERE FINANCIAL F.S.B.	2673109	FITTINGS	10/06/2020	9.61	9.61
JOHN DEERE FINANCIAL F.S.B.	2673117	FITTING	10/06/2020	2.29	2.29
JOHN DEERE FINANCIAL F.S.B.	2673262	GRASS SEED	10/07/2020	159.98	159.98
JOHN DEERE FINANCIAL F.S.B.	2673307	PEX DISCONNECT CLIPS/COUP	10/07/2020	28.63	28.63
JOHN DEERE FINANCIAL F.S.B.	2673322	COUPLING/WATER LINE	10/07/2020	44.83	44.83
JOHN DEERE FINANCIAL F.S.B.	2673365	WASP & HORNET KILLER	10/07/2020	3.98	3.98
JOHN DEERE FINANCIAL F.S.B.	P93950	BELTS/33RD3 72 STIHL	09/17/2020	321.95	321.95
LUMBER RIDGE HOME SOURC	A126447	SCREWS	09/03/2020	9.84	.00
LUMBER RIDGE HOME SOURC	A126701	SILVER LAG/REBAR	09/09/2020	6.35	.00
LUMBER RIDGE HOME SOURC	A127267	STAKES/LUMBER	09/21/2020	41.24	.00
LUMBER RIDGE HOME SOURC	A127299	BOLTS/LUMBER	09/21/2020	74.93	.00
LUMBER RIDGE HOME SOURC	A127482	CARP SQUARE/TAPE MEASUR	09/25/2020	20.22	.00
LUMBER RIDGE HOME SOURC	A127622	BUNGEE CORDS	09/28/2020	7.96	.00
LUMBER RIDGE HOME SOURC	A127696	LUMBER	09/29/2020	51.87	.00
LUMBER RIDGE HOME SOURC	A127733	STAKES	09/30/2020	9.49	.00
LUMBER RIDGE HOME SOURC	A127736	LUMBER/LINE LEVEL	09/30/2020	29.36	.00
LUMBER RIDGE HOME SOURC	A127776	REBAR	10/01/2020	64.14	.00
LUMBER RIDGE HOME SOURC	A127788	STAKES	10/01/2020	9.49	.00
USABLUEBOOK	369676	SAFETY GLASSES	09/24/2020	44.10	.00
Total 001-4300-65070 SUPPLIES:				1,385.94	810.07
001-4320-63200 BUILDING					
LUMBER RIDGE HOME SOURC	A126471	LOCKS - SHOWER HOUSE	09/03/2020	259.98	.00

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Total 001-4320-63200 BUILDING:				259.98	.00
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/21/2020	1,226.40	1,226.40
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	192.22	192.22
Total 001-4320-63810 UTILITIES:				1,418.62	1,418.62
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	.50	.50
Total 001-4320-65060 OFFICE SUPPLIES:				.50	.50
001-4320-65070 SUPPLIES					
ACE HARDWARE	B63422	LIGHT/SEAFOAM	09/14/2020	30.96	.00
JOHN DEERE FINANCIAL F.S.B.	2667428	SHOP TOWELS/WET MOP REFI	09/16/2020	47.43	47.43
JOHN DEERE FINANCIAL F.S.B.	2669721	WATER FITTINGS	09/24/2020	10.06	10.06
KENS ELECTRIC	303639	30 AMP OUTLETS	10/02/2020	21.11	.00
Total 001-4320-65070 SUPPLIES:				109.56	57.49
001-4400-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	3397 JR 2020	IA PARK & REC - MEMBERSHIP	10/06/2020	170.00	170.00
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				170.00	170.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	45.64	45.64
Total 001-4400-63730 COMMUNICATIONS:				45.64	45.64
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/21/2020	56.57	56.57
Total 001-4400-63810 UTILITIES:				56.57	56.57
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	13.00	13.00
Total 001-4400-65060 OFFICE SUPPLIES:				13.00	13.00
001-4400-65220 ADULT SOFTBALL					
CJ'S TROPHIES & MORE	2020 09 15	ADULT SOFTBALL TROPHIES	09/15/2020	81.00	.00
COVENANT MEDICAL CENTER I	2201031	SEPTEMBER REC PROGRAM	10/15/2020	374.92	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2020	13.00	13.00
Total 001-4400-65220 ADULT SOFTBALL:				468.92	13.00
001-4400-65260 VOLLEYBALL					
COVENANT MEDICAL CENTER I	2201031	SEPTEMBER REC PROGRAM	10/15/2020	715.75	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2020	59.00	59.00
Total 001-4400-65260 VOLLEYBALL:				774.75	59.00
001-4400-65280 FLAG FOOTBALL					
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - FOOTBALLS	10/06/2020	106.80	106.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - FLAG A TAG BELTS	10/06/2020	178.53	178.53
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - STOPWATCHES/LAN	10/06/2020	83.02	83.02
COVENANT MEDICAL CENTER I	2201031	SEPTEMBER REC PROGRAM	10/15/2020	1,056.57	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2020	102.00	102.00
Total 001-4400-65280 FLAG FOOTBALL:				1,526.92	470.35
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2201031	SEPTEMBER REC PROGRAM	10/15/2020	818.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2020	41.00	41.00
Total 001-4400-65290 SOCCER:				859.00	41.00
001-4410-63100 BUILDING					
LUMBER RIDGE HOME SOURC	A126471	COIL BENT PAINTED	09/03/2020	65.00	.00
Total 001-4410-63100 BUILDING:				65.00	.00
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	444.65	444.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	24.11	24.11
Total 001-4410-63810 UTILITIES:				468.76	468.76
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	.50	.50
Total 001-4410-65060 OFFICE SUPPLIES:				.50	.50
001-4410-65070 SUPPLIES					
ACE HARDWARE	A186623	BOLTS	09/02/2020	6.00	.00
ACE HARDWARE	B62805	FLAT WASHER/NUTS/BOLTS	09/02/2020	61.47	.00
ACE HARDWARE	B63216	ANTIFREEZE	09/10/2020	36.00	.00
ACE HARDWARE	B63251	ANTIFREEZE	09/11/2020	54.00	.00
ACE HARDWARE	B63292	STA-BIL OIL	09/11/2020	4.99	.00
ACE HARDWARE	B63673	VINYL TUBING/PUMP	09/18/2020	16.81	.00
Total 001-4410-65070 SUPPLIES:				179.27	.00
001-4500-63100 BUILDING					
USABLUEBOOK	369676	PAINT - FLAG POLE	09/24/2020	149.05	.00
Total 001-4500-63100 BUILDING:				149.05	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	43.16	43.16
Total 001-4500-63730 COMMUNICATIONS:				43.16	43.16
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2020	20.77	20.77
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	60.90	60.90
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	63.64	63.64
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	10/01/2020	25.00	.00
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	57.29	57.29
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	96.20	96.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63810 UTILITIES:				323.80	298.80
001-4500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P94225	BASES/SPOOL INSERTS/BLADE	09/21/2020	151.22	151.22
Total 001-4500-65041 EQUIPMENT:				151.22	151.22
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	14.50	14.50
Total 001-4500-65060 OFFICE SUPPLIES:				14.50	14.50
001-4500-65070 SUPPLIES					
ACE HARDWARE	A186849	CONCRETE	09/04/2020	32.99	.00
JOHN DEERE FINANCIAL F.S.B.	2669552	MARKING PAINT	09/24/2020	24.85	24.85
JOHN DEERE FINANCIAL F.S.B.	2669595	GRASS SEED	09/24/2020	64.99	64.99
LUMBER RIDGE HOME SOURC	A127114	NYLON ROPE	09/18/2020	22.41	.00
LUMBER RIDGE HOME SOURC	A127325	COVERS	09/22/2020	18.38	.00
LUMBER RIDGE HOME SOURC	B62983	PLYWOOD	09/14/2020	72.79	.00
LUMBER RIDGE HOME SOURC	B63062	PLYWOOD	09/16/2020	72.79	.00
LUMBER RIDGE HOME SOURC	B63228	LUMBER/SCREWS	09/21/2020	32.02	.00
Total 001-4500-65070 SUPPLIES:				341.22	89.84
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2020	SUBWAY - COUNCIL WORK SES	10/06/2020	42.79	42.79
STOREY KENWORTHY CORP	PINV840788	NAME TAG/PLATE - L PAYNE	09/29/2020	24.08	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				66.87	42.79
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2020 10 15	MILEAGE - DROPOFF LAPTOP	10/15/2020	9.58	9.58
BRENDA MICHELS	2020 10 07	REIMBURSE - TRAINING BUDG	10/07/2020	8.33	.00
CARDMEMBER SERVICES	8557 DM 2020	CIVIC SYSTEMS - ONLINE CLAS	10/06/2020	30.00	30.00
FLOWERS ON MAIN GIFTS LLC	001921/1	SYMPATHY ARRANGEMENT B	08/21/2020	50.00	50.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				97.91	89.58
001-6200-63100 BUILDING					
LUMBER RIDGE HOME SOURC	A127628	REBAR - SIDEWALK CITY HALL	09/28/2020	17.81	.00
Total 001-6200-63100 BUILDING:				17.81	.00
001-6200-63310 VEHICLE					
BARRON MOTOR SUPPLY	215869	BEARING HUB - CAR C1	09/16/2020	67.90	.00
BARRON MOTOR SUPPLY	216516	WIRING HARNESS - C1	10/07/2020	35.55	.00
Total 001-6200-63310 VEHICLE:				103.45	.00
001-6200-63730 COMMUNICATIONS					
GORDON FLESCH COMPANY IN	IN13063095	SERVICE CALL - PHONES DOW	09/16/2020	60.41	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	63.59	63.59
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	10/02/2020	94.97	94.97
Total 001-6200-63730 COMMUNICATIONS:				218.97	158.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	85.18	85.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	36.16	36.16
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	28.46	28.46
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	28.53	28.53
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	63.72	63.72
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	44.90	44.90
Total 001-6200-63810 UTILITIES:				286.95	286.95
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40512	PRELIMINARY WORK & AUDIT F	09/30/2020	1,925.00	.00
Total 001-6200-64010 AUDIT:				1,925.00	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7177	SEPTEMBER LEGAL SERVICE	09/30/2020	517.47	.00
Total 001-6200-64110 LEGAL EXPENSE:				517.47	.00
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	FM99999631 2	DISMISSED/DEFERRED FEES	09/28/2020	190.00	.00
Total 001-6200-64111 COURT DISMISSALS:				190.00	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303382240	SEPTEMBER 14 MINUTES	09/19/2020	53.50	.00
Total 001-6200-64140 LEGAL PUBLICATION:				53.50	.00
001-6200-64950 CONTRACTS					
MUNICIPAL CODE CORPORATI	349824	MUNICODE MEETINGS SUB RE	10/19/2020	1,166.66	.00
OELWEIN CHAMBER & AREA D	2020 10 05	PLAZA - COUNCIL MEETINGS 9/	10/05/2020	50.00	.00
Total 001-6200-64950 CONTRACTS:				1,216.66	.00
001-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	96038	ANNUAL POSTAGE METER MAI	10/01/2020	90.00	.00
BERGANKDV TECHNOLOGY &	CW96087	OFFICE 365	10/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW96087	PREMIUM OFFICE 365	10/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW96087	HOSTED EXCHANGE	10/05/2020	26.66	.00
BERGANKDV TECHNOLOGY &	CW96397	WEBROOT	10/05/2020	37.33	.00
BERGANKDV TECHNOLOGY &	CW96637	EMAIL SECURITY	10/05/2020	38.00	.00
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB	10/06/2020	13.77	13.77
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB	10/06/2020	15.89	15.89
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB	10/06/2020	13.77	13.77
COPY SYSTEMS INC	IN390129	COPIER MAINT SUPPORT	10/06/2020	13.89	.00
FAREWAY STORES INC	689912	ZIPLOC BAGS	09/25/2020	3.46	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	45.10	45.10
STOREY KENWORTHY CORP	PINV833850	BROTHER TONER CRTDGS - BL	09/03/2020	209.17	.00
STOREY KENWORTHY CORP	PINV833852	BROTHER TONER CRTDGS - BL	09/03/2020	209.17	.00
STOREY KENWORTHY CORP	PINV834556	INK CRTDG - VAULT PRINTER	09/08/2020	64.66	.00
STOREY KENWORTHY CORP	PINV836350	HDMI CABLES	09/14/2020	30.30	.00
STOREY KENWORTHY CORP	PINV839472	FACEMASKS	09/24/2020	18.94	.00
STOREY KENWORTHY CORP	PINV840272	ZIPLOC BAG	09/28/2020	2.74	.00
U S POST OFFICE	2020 10 30	POSTAGE STAMPS	10/01/2020	36.66	36.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-65060 OFFICE SUPPLIES:				916.59	125.19
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
NORTHERN SAFETY CO INC	904164371	UNIFORMS	10/05/2020	99.28	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				99.28	.00
110-2100-63100 BUILDING					
ACE HARDWARE	B63166	SWITCHES/COVER/CABLE CON	09/09/2020	32.70	.00
Total 110-2100-63100 BUILDING:				32.70	.00
110-2100-63310 VEHICLE					
BARRON MOTOR SUPPLY	215797	K TOOLS/BRAKE LINE	09/14/2020	5.74	.00
Total 110-2100-63310 VEHICLE:				5.74	.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	43.16	43.16
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	09/28/2020	69.49	69.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	39.66	39.66
Total 110-2100-63730 COMMUNICATIONS:				152.31	152.31
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	19.73	19.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	312.92	312.92
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	19.65	19.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	264.86	264.86
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	34.43	34.43
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	47.51	47.51
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	59.24	59.24
Total 110-2100-63810 UTILITIES:				758.34	758.34
110-2100-64950 CONTRACTS					
TRACKER SOFTWARE CORPO	370-003	PUBWORKS ANNUAL SUPPORT	10/01/2020	1,091.66	.00
Total 110-2100-64950 CONTRACTS:				1,091.66	.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	A188410	HEX BIT SOCKET	09/22/2020	25.99	.00
ARNOLD MOTOR SUPPLY LLP	09JV002703	REBUILD ENGINE - 570 GRADE	10/02/2020	3,622.53	.00
ARNOLD MOTOR SUPPLY LLP	09NV042078	PRESSURE SWITCH	10/08/2020	7.76	.00
DONS TRUCK SALES INC	522696	PRESSURE PROTECTION VALV	09/29/2020	32.94	.00
IA DEPT OF TRANSPORTATION	63740	GRADER BLADE/DRAG BLADES	09/11/2020	1,314.91	.00
JOHN DEERE FINANCIAL F.S.B.	P95551	HOSE/ORING	10/05/2020	8.51	8.51
JOHN DEERE FINANCIAL F.S.B.	P95645	WASHERS	10/06/2020	4.84	4.84
MARTIN EQUIPMENT OF ILLINO	513933	DRIVE - FREIGHT	10/02/2020	32.56	.00
MARTIN EQUIPMENT OF ILLINO	514106	CUSHION/CAP/BELT SET/RADIA	10/02/2020	289.79	.00
Total 110-2100-65041 EQUIPMENT:				5,339.83	13.35
110-2100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	58.55	58.55

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65060 OFFICE SUPPLIES:				58.55	58.55
110-2100-65070 SUPPLIES					
ACE HARDWARE	B62856	LEGAL PADS/CLEANER	09/03/2020	13.97	.00
ARNOLD MOTOR SUPPLY LLP	09NV041890	FILTERS	10/05/2020	50.79	.00
ARNOLD MOTOR SUPPLY LLP	09NV041940	FILTER	10/06/2020	45.46	.00
ARNOLD MOTOR SUPPLY LLP	09NV041956	HAND PUMP	10/06/2020	2.35	.00
ARNOLD MOTOR SUPPLY LLP	09NV041957	HAND SOAP	10/06/2020	25.29	.00
AVALON TIRE	1-31217	TIRE REPAIR	09/21/2020	70.14	.00
BARRON MOTOR SUPPLY	216444	HEATER HOSE	10/05/2020	33.00	.00
CARDMEMBER SERVICES	0201 VK 2020	OSI - US FLAGS/POLES	10/06/2020	157.55	157.55
GRAINGER	9651146509	RED PAD 2' X 2'	09/14/2020	221.68	.00
JOHN DEERE FINANCIAL F.S.B.	2665519	SHOP TOWELS/WINDSHIELD W	09/10/2020	56.43	56.43
JOHN DEERE FINANCIAL F.S.B.	2673058	ANTIFREEZE/GREASE/WHEEL/	10/06/2020	64.63	64.63
JOHN DEERE FINANCIAL F.S.B.	P95371	SPRAY LUBE/PAINT	10/02/2020	17.90	17.90
MANATTS INC	999538	ASH	09/18/2020	344.25	.00
SIOUX CITY FOUNDRY CO	1105953	LOADER BLADES	09/04/2020	340.00	.00
STRANG TIRE CO	100942	TIRES - '13 F-250	10/08/2020	640.00	.00
SUPERIOR WELDING SUPPLY	252148	OXYGEN	09/15/2020	49.48	.00
SUPERIOR WELDING SUPPLY	970496	CASTER	09/29/2020	29.19	.00
ZARNOTH BRUSH WORKS INC	0182009-IN	WAFER BROOM REFILL	09/29/2020	571.10	.00
Total 110-2100-65070 SUPPLIES:				2,733.21	296.51
110-2100-67990 CAPITAL OUTLAY					
ACE HARDWARE	B62862	FASTENERS/ELBOW	09/03/2020	8.59	.00
ACE HARDWARE	B62958	WIRE/BREAKER/CABLE CONNE	09/04/2020	73.04	.00
LUMBER RIDGE HOME SOURC	A126409	LUMBER	09/02/2020	109.15	.00
Total 110-2100-67990 CAPITAL OUTLAY:				190.78	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2020	356.77	356.77
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2020	8,080.29	8,080.29
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2020	47.97	47.97
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	520.50	520.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	464.34	464.34
Total 110-2300-63810 UTILITIES:				9,469.87	9,469.87
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2020	117.00	117.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	74.34	74.34
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	72.87	72.87
Total 110-2400-63810 UTILITIES:				264.21	264.21
110-2400-65041 EQUIPMENT					
K & W ELECTRIC INC	4661	TROUBLESHOOT LOOP DETEC	09/24/2020	248.00	.00
Total 110-2400-65041 EQUIPMENT:				248.00	.00
110-2700-65041 EQUIPMENT					
ZARNOTH BRUSH WORKS INC	0182009-IN	IMPELLER & SECURING KIT	09/29/2020	2,128.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2700-65041 EQUIPMENT:				2,128.00	.00
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40512	PRELIMINARY WORK & AUDIT F	09/30/2020	1,100.00	.00
Total 110-6200-64010 AUDIT:				1,100.00	.00
112-3810-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LAW ENFORCEMENT AC	315611	ILEA CERT - T HOLLINGSWORT	09/29/2020	300.00	.00
Total 112-3810-61990 EMPLOYEE PERSONNEL EXPENSE:				300.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2020	93.65	93.65
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	22,010.65	.00
Total 112-3820-61500 MEDICAL-HEALTH:				22,104.30	93.65
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	2,208.28	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,208.28	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 09 25	SEPTEMBER 25 MEDIAL CLAIM	09/25/2020	13.15	13.15
ADVANTAGE ADMINISTRATORS	2020 10 02	OCTOBER 2 MEDIAL CLAIMS	10/02/2020	30.74	30.74
ADVANTAGE ADMINISTRATORS	2020 10 09	OCTOBER 9 MEDIAL CLAIMS	10/09/2020	81.41	81.41
ADVANTAGE ADMINISTRATORS	2020 10 16	OCTOBER 16 MEDIAL CLAIMS	10/16/2020	2,823.86	2,823.86
ADVANTAGE ADMINISTRATORS	3701	SELF FUND MEDICAL INS	10/20/2020	134.30	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				3,083.46	2,949.16
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2020	30.10	30.10
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	7,977.45	.00
Total 112-3830-61500 MEDICAL-HEALTH:				8,007.55	30.10
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	3.19	.00
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	1,638.42	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,641.61	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 09 25	SEPTEMBER 25 MEDIAL CLAIM	09/25/2020	52.72	52.72
ADVANTAGE ADMINISTRATORS	2020 10 02	OCTOBER 2 MEDIAL CLAIMS	10/02/2020	74.96	74.96
ADVANTAGE ADMINISTRATORS	2020 10 09	OCTOBER 9 MEDIAL CLAIMS	10/09/2020	40.20	40.20
ADVANTAGE ADMINISTRATORS	2020 10 16	OCTOBER 16 MEDIAL CLAIMS	10/16/2020	952.87	952.87
ADVANTAGE ADMINISTRATORS	3701	SELF FUND MEDICAL INS	10/20/2020	31.60	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				1,152.35	1,120.75
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2020	28.32	28.32
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	4,460.26	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	634.64	.00
Total 112-3840-61500 MEDICAL-HEALTH:				5,123.22	28.32
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	862.70	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				862.70	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 09 25	SEPTEMBER 25 MEDIAL CLAIM	09/25/2020	29.40	29.40
ADVANTAGE ADMINISTRATORS	3701	SELF FUND MEDICAL INS	10/20/2020	31.60	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				61.00	29.40
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2020	20.18	20.18
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	3,988.72	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,008.90	20.18
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	30.70	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.70	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2020 09 25	SEPTEMBER 25 MEDIAL CLAIM	09/25/2020	8.50	8.50
ADVANTAGE ADMINISTRATORS	2020 10 02	OCTOBER 2 MEDIAL CLAIMS	10/02/2020	29.15	29.15
ADVANTAGE ADMINISTRATORS	2020 10 09	OCTOBER 9 MEDIAL CLAIMS	10/09/2020	8.80	8.80
ADVANTAGE ADMINISTRATORS	2020 10 16	OCTOBER 16 MEDIAL CLAIMS	10/16/2020	5.20	5.20
ADVANTAGE ADMINISTRATORS	3701	SELF FUND MEDICAL INS	10/20/2020	23.70	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				75.35	51.65
112-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	6851	REMOVED '06 F550SD	10/01/2020	495.00-	495.00-
VOGEL INSURANCE AGENCY	6880	ADD '21 FREIGHTLINER	10/05/2020	834.00	834.00
VOGEL INSURANCE AGENCY	6881	ADD '07 INTERNATIONAL	10/05/2020	409.00	409.00
VOGEL INSURANCE AGENCY	6882	ADD '20 EXPLORER	10/05/2020	797.00	797.00
Total 112-6600-64080 INSURANCE-LIABILITY:				1,545.00	1,545.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2020 09 30	PAYROLL DEDUCTION FLEX SP	09/30/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 09 30	PAYROLL DEDUCTION FLEX SP	09/30/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				1,615.12	1,615.12
122-5210-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	.50	.50
Total 122-5210-65060 OFFICE SUPPLIES:				.50	.50
123-4410-67990 CAPITAL OUTLAY					
LIME ENERGY SERVICES CO	479115	SAVE INSTALLMENT	10/01/2020	66.22	66.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-4410-67990 CAPITAL OUTLAY:				66.22	66.22
123-5250-67280 ADMINISTRATION CAPITAL					
KANE KLEANING SERVICES LL	202143	REMOVE WALL/PAINT - CITY HA	09/21/2020	300.00	.00
LUMBER RIDGE HOME SOURC	A127422	NUTS/BOLTS/HIGHLAND ENTR	09/24/2020	33.92	.00
LUMBER RIDGE HOME SOURC	A127444	SEALANT/CLOSURES - CITY HA	09/24/2020	21.28	.00
LUMBER RIDGE HOME SOURC	A127630	NUTS AND BOLTS - CITY HALL	09/28/2020	2.30	.00
LUMBER RIDGE HOME SOURC	A127640	SPONGE TAPE/BRN D BOTTOM	09/28/2020	17.92	.00
LUMBER RIDGE HOME SOURC	A127643	SPONGE TAPE - CITY HALL	09/28/2020	5.05	.00
LUMBER RIDGE HOME SOURC	A127691	SEALANT - CITY HALL	09/29/2020	31.24	.00
LUMBER RIDGE HOME SOURC	A127708	SEALANT - CITY HALL	09/29/2020	24.99	.00
LUMBER RIDGE HOME SOURC	A127720	SEALANT - CITY HALL	09/29/2020	24.99	.00
LUMBER RIDGE HOME SOURC	A127753	LUMBER - CITY HALL	09/30/2020	43.47	.00
LUMBER RIDGE HOME SOURC	A127780	LUMBER - CITY HALL	10/01/2020	11.50	.00
LUMBER RIDGE HOME SOURC	B63505	FLASHING - CITY HALL	10/01/2020	8.45	.00
LUMBER RIDGE HOME SOURC	D3103	DOOR - GARAGE CITY HALL	09/28/2020	135.17	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				660.28	.00
123-5250-67701 LIBRARY CAPITAL					
LIME ENERGY SERVICES CO	479115	SAVE INSTALLMENT	10/01/2020	66.23	66.23
Total 123-5250-67701 LIBRARY CAPITAL:				66.23	66.23
136-4310-44505 TREES FOREVER					
CANNON'S GREENHOUSE	163974	TREES	10/09/2020	5,000.00	.00
Total 136-4310-44505 TREES FOREVER:				5,000.00	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	31.48	31.48
Total 160-1710-63750 CELLULAR/PAGING:				31.48	31.48
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	97.45	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				97.45	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	13.60	13.60
Total 160-1710-65060 OFFICE SUPPLIES:				13.60	13.60
160-5030-67901 IOWA HOMES					
BREWER CONSTRUCTION	488	318 7TH ST SW CONCRETE FO	10/12/2020	30,450.00	30,450.00
IRVINE WATER COND AND PLU	507399	LIFT STATION - NEW MODULAR	09/01/2020	650.00	.00
IRVINE WATER COND AND PLU	507400	1st HALF OF BID - NEW MODUL	09/01/2020	2,050.00	.00
LUMBER RIDGE HOME SOURC	D3068	LUMBER	09/04/2020	769.46	.00
LUMBER RIDGE HOME SOURC	D3098	EGRESS WINDOW/COVER/LAD	09/30/2020	632.93	.00
LUMBER RIDGE HOME SOURC	D3119	EGRESS WINDOW/RO AWNING/	10/02/2020	628.18	.00
Total 160-5030-67901 IOWA HOMES:				35,180.57	30,450.00
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	63.59	63.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-63730 COMMUNICATIONS:				63.59	63.59
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40512	PRELIMINARY WORK & AUDIT F	09/30/2020	1,375.00	.00
Total 160-5200-64010 AUDIT:				1,375.00	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	7177	SEPTEMBER LEGAL SERVICE	09/30/2020	344.98	.00
Total 160-5200-64110 LEGAL EXPENSE:				344.98	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	10/07/2020	20.49	20.49
Total 160-5200-64133 TOURISM:				20.49	20.49
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303382240	SEPTEMBER 14 MINUTES	09/19/2020	17.83	.00
Total 160-5200-64140 LEGAL PUBLICATION:				17.83	.00
160-5200-64950 CONTRACTS					
ADVANCED BUSINESS SYSTEM	96038	ANNUAL POSTAGE METER MAI	10/01/2020	90.00	.00
FEHR GRAHAM ENGINEERING	97053	20-686 2ND AVE NW SURVEYS	09/30/2020	1,216.55	.00
Total 160-5200-64950 CONTRACTS:				1,306.55	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN390129	COPIER MAINT SUPPORT	10/06/2020	13.89	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	3.00	3.00
Total 160-5200-65060 OFFICE SUPPLIES:				16.89	3.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY21031	AUG 2020 ADM COSTS IRP	08/31/2020	604.26	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				604.26	.00
167-1500-65041 EQUIPMENT					
FAREWAY STORES INC	90306	GATORADE - TRUCKS CALLS	09/14/2020	67.82	.00
Total 167-1500-65041 EQUIPMENT:				67.82	.00
302-5030-64950 CONTRACTS					
ECCO MIDWEST INC	20083-001	PAY REQUEST - ASBESTOS RE	10/01/2020	70,831.31	70,831.31
LANSING BROTHERS CONSTR	2020 10 01	2020 HOUSE DEMO PROJECT -	10/01/2020	70,000.00	70,000.00
Total 302-5030-64950 CONTRACTS:				140,831.31	140,831.31
385-8125-64070 CONTRACTS, ENGINEERS					
UPPER EXPLORERLAND	FY21040	CDBG - WATER/SEWER #19-WS	08/31/2020	138.24	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				138.24	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46944	WINGS EAST PAVING IMP	09/30/2020	23,427.34	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				23,427.34	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2020	28.60	28.60
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	6,780.83	.00
Total 600-6200-61500 MEDICAL-HEALTH:				6,809.43	28.60
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	696.80	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				696.80	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 09 25	SEPTEMBER 25 MEDIAL CLAIM	09/25/2020	4.25	4.25
ADVANTAGE ADMINISTRATORS	2020 10 02	OCTOBER 2 MEDIAL CLAIMS	10/02/2020	35.75	35.75
ADVANTAGE ADMINISTRATORS	2020 10 09	OCTOBER 9 MEDIAL CLAIMS	10/09/2020	16.75	16.75
ADVANTAGE ADMINISTRATORS	2020 10 16	OCTOBER 16 MEDIAL CLAIMS	10/16/2020	72.45	72.45
ADVANTAGE ADMINISTRATORS	3701	SELF FUND MEDICAL INS	10/20/2020	47.40	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				176.60	129.20
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2020 10 15	MILEAGE - DROPOFF LAPTOP	10/15/2020	9.58	9.58
BRENDA MICHELS	2020 10 07	REIMBURSE - TRAINING BUDG	10/07/2020	8.33	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				17.91	9.58
600-6200-63100 BUILDING					
LUMBER RIDGE HOME SOURC	A127628	REBAR - SIDEWALK CITY HALL	09/28/2020	17.82	.00
Total 600-6200-63100 BUILDING:				17.82	.00
600-6200-63730 COMMUNICATIONS					
GORDON FLESCH COMPANY IN	IN13063095	SERVICE CALL - PHONES DOW	09/16/2020	60.42	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	93.79	93.79
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	63.59	63.59
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	10/02/2020	71.23	71.23
Total 600-6200-63730 COMMUNICATIONS:				289.03	228.61
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	141.97	141.97
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	60.26	60.26
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	21.35	21.35
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	21.40	21.40
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	106.19	106.19
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	33.68	33.68
Total 600-6200-63810 UTILITIES:				384.85	384.85
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40512	PRELIMINARY WORK & AUDIT F	09/30/2020	550.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64010 AUDIT:				550.00	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7177	SEPTEMBER LEGAL SERVICE	09/30/2020	431.22	.00
Total 600-6200-64110 LEGAL EXPENSE:				431.22	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303382240	SEPTEMBER 14 MINUTES	09/19/2020	23.78	.00
Total 600-6200-64140 LEGAL PUBLICATION:				23.78	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	SEPTEMBER WET TAX	09/30/2020	5,074.00	5,074.00
Total 600-6200-64182 WATER EXCISE TAX:				5,074.00	5,074.00
600-6200-64950 CONTRACTS					
MUNICIPAL CODE CORPORATI	349824	MUNICODE MEETINGS SUB RE	10/19/2020	1,166.67	.00
OELWEIN CHAMBER & AREA D	2020 10 05	PLAZA - COUNCIL MEETINGS 9/	10/05/2020	50.00	.00
Total 600-6200-64950 CONTRACTS:				1,216.67	.00
600-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	96038	ANNUAL POSTAGE METER MAI	10/01/2020	90.00	.00
BERGANKDV TECHNOLOGY &	CW96087	OFFICE 365	10/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW96087	PREMIUM OFFICE 365	10/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW96087	HOSTED EXCHANGE	10/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW96397	WEBROOT	10/05/2020	37.33	.00
BERGANKDV TECHNOLOGY &	CW96637	EMAIL SECURITY	10/05/2020	38.00	.00
COPY SYSTEMS INC	IN390129	COPIER MAINT SUPPORT	10/06/2020	13.89	.00
FAREWAY STORES INC	689912	ZIPLOC BAGS	09/25/2020	3.46	.00
FIDELITY BANK & TRUST	2020 09 30	PSN MONTHLY FEE-CR CARD/D	09/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 09 30	PSN PROCESSING FEES COVI	09/30/2020	534.49	534.49
IA DEPARTMENT OF NATURAL	687 PERMIT 2	2021 ANNUAL WATER USE FEE	10/01/2020	95.00	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	444.45	444.45
STOREY KENWORTHY CORP	PINV833850	BROTHER TONER CRTDGS - BL	09/03/2020	209.17	.00
STOREY KENWORTHY CORP	PINV833852	BROTHER TONER CRTDGS - BL	09/03/2020	209.17	.00
STOREY KENWORTHY CORP	PINV834556	INK CRTDG - VAULT PRINTER	09/08/2020	64.66	.00
STOREY KENWORTHY CORP	PINV836350	HDMI CABLES	09/14/2020	30.30	.00
STOREY KENWORTHY CORP	PINV839472	FACEMASKS	09/24/2020	18.95	.00
STOREY KENWORTHY CORP	PINV840272	ZIPLOC BAG	09/28/2020	2.75	.00
U S POST OFFICE	1056 2020 10	WATER BILLS POSTAGE PERMI	10/20/2020	120.00	.00
U S POST OFFICE	2020 10 01 PO	OCTOBER WATER BILLS POST	10/01/2020	230.43	230.43
U S POST OFFICE	2020 10 30	POSTAGE STAMPS	10/01/2020	36.67	36.67
Total 600-6200-65060 OFFICE SUPPLIES:				2,279.92	1,273.49
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0201 VK 2020	IA RURAL WATER - CONF S CH	10/06/2020	160.00	160.00
JOHN DEERE FINANCIAL F.S.B.	2670918	BLACK PVC BOOT - STEEL TOE	09/29/2020	12.99	12.99
KIRKWOOD COMMUNITY COLL	32413	BASIC WATER DIST TRAINING -	09/15/2020	485.00	485.00
NORTHERN SAFETY CO INC	904164371	UNIFORMS	10/05/2020	99.28	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				757.27	657.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63100 BUILDING MCMASTER-CARR SUPPLY CO	45504772	PVC PLASTIC PIPE FITTINGS/NI	09/14/2020	89.28	.00
Total 600-8100-63100 BUILDING:				89.28	.00
600-8100-63310 VEHICLE					
BARRON MOTOR SUPPLY	215837	HEADLITE	09/15/2020	133.16	.00
CARDMEMBER SERVICES	0201 VK 2020	AMAZON - STAR ARMOR KIT	10/06/2020	266.43	266.43
Total 600-8100-63310 VEHICLE:				399.59	266.43
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	183.50	183.50
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	45.66	45.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	19.82	19.82
Total 600-8100-63730 COMMUNICATIONS:				248.98	248.98
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2020	4,596.73	4,596.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	234.69	234.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	1,536.40	1,536.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	198.65	198.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	2,571.43	2,571.43
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	28.09	28.09
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	26.96	26.96
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	89.73	89.73
Total 600-8100-63810 UTILITIES:				9,282.68	9,282.68
600-8100-64920 ONE CALL					
IOWA ONE CALL	224981	ONE CALLS	09/18/2020	40.95	40.95
Total 600-8100-64920 ONE CALL:				40.95	40.95
600-8100-64950 CONTRACTS					
TRACKER SOFTWARE CORPO	370-003	PUBWORKS ANNUAL SUPPORT	10/01/2020	1,091.67	.00
Total 600-8100-64950 CONTRACTS:				1,091.67	.00
600-8100-65041 EQUIPMENT					
USABLUEBOOK	363819	FLUKE METER HANGING KIT	09/18/2020	54.81	.00
USABLUEBOOK	383626	PUMP W/MANUAL SPEED CON	10/08/2020	2,296.26	.00
Total 600-8100-65041 EQUIPMENT:				2,351.07	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	B63603	PRIMER/SPRAY PAINT/DRILL BI	09/17/2020	17.36	.00
APPLIANCE PLUS OF OELWEIN	OELWEIN3066	GALAXY S5 BATTERY	09/11/2020	34.95	.00
ARNOLD MOTOR SUPPLY LLP	09NV040982	SANDING DISCS	09/16/2020	28.98	.00
HAWKINS INC	4797493	AZONE	09/21/2020	2,456.25	.00
JOHN DEERE FINANCIAL F.S.B.	2666949	GRASS SEED	09/15/2020	64.99	64.99
JOHN DEERE FINANCIAL F.S.B.	2672777	NIPPLE	10/05/2020	3.98	3.98
MANATTS INC	5001273	ASH	09/30/2020	569.50	.00
MANATTS INC	5002477	ASH	10/07/2020	548.25	.00
MANATTS INC	5002791	ASH	10/09/2020	816.75	.00
STATE HYGIENIC LAB	194507	TESTING	08/31/2020	125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TESTAMERICA LABORATORIES	3100035294	WATER SAMPLES	09/25/2020	231.00	.00
USABLUBOOK	363819	HACH SAMPLES	09/18/2020	102.58	.00
UTILITY EQUIPMENT CO	30058787-000	REPAIR CLAMPS/AY METER BU	09/24/2020	921.88	.00
UTILITY EQUIPMENT CO	30058891-000	CURB BOXES/FLR/FIP/COMP/C	10/07/2020	2,345.46	.00
Total 600-8100-65070 SUPPLIES:				8,266.93	68.97
601-8140-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46974	WEST WATER TOWER PAINTIN	09/30/2020	831.00	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				831.00	.00
620-8130-64912 CUSTOMER DEPOSIT REFUND					
CITY OF OELWEIN	2020 10 01	BREWER CONSTRUCTION WAT	10/01/2020	150.00	150.00
CITY OF OELWEIN	2020 10 12	TWO BROTHERS WATER REFU	10/12/2020	94.49	94.49
Total 620-8130-64912 CUSTOMER DEPOSIT REFUND:				244.49	244.49
620-8130-68515 DEPOSIT REFUND INTEREST					
CITY OF OELWEIN	2020 10 01	BREWER CONSTRUCTION WAT	10/01/2020	6.88	6.88
CITY OF OELWEIN	2020 10 12	TWO BROTHERS WATER REFU	10/12/2020	.17	.17
Total 620-8130-68515 DEPOSIT REFUND INTEREST:				7.05	7.05
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2020 10 01	QTRLY TIPPING FEES	10/01/2020	26,798.66	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				26,798.66	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2020 10 01	QTRLY HAULER COSTS	10/01/2020	10,151.74	.00
Total 670-8400-64950 CONTRACTS:				10,151.74	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	35.50	35.50
U S POST OFFICE	2020 10 01 PO	OCTOBER WATER BILLS POST	10/01/2020	108.44	108.44
Total 670-8400-65060 OFFICE SUPPLIES:				143.94	143.94
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2020 10 01	QTRLY OTHER EXPENSES	10/01/2020	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	10/16/2020	27,267.60	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	SEPTEMBER 2020 ASSISTED PI	10/16/2020	46.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	SEPTEMBER 2020 MULTI TOTE	10/16/2020	128.30	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,442.65	.00
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2020 10 01	QTRLY RECYCLING FEES	10/01/2020	19,678.01	.00
Total 671-8410-64990 RECYCLING:				19,678.01	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 10 01 PO	OCTOBER WATER BILLS POST	10/01/2020	54.21	54.21
Total 671-8410-65060 OFFICE SUPPLIES:				54.21	54.21
672-4310-64953 TREE GRINDING					
T & W GRINDING	2036	GRIND STORM DAMAGE TREE	09/22/2020	4,900.00	.00
Total 672-4310-64953 TREE GRINDING:				4,900.00	.00
672-4310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P93814	FAN HOUSING	09/15/2020	54.53	54.53
Total 672-4310-65041 EQUIPMENT:				54.53	54.53
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2020	YES!MUSIC - MONTHLY SUB	10/06/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2201031	SEPTEMBER JANITORIAL EXPE	10/15/2020	1,065.06	.00
Total 680-8220-64090 JANITORIAL:				1,065.06	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2020	539.00	539.00
Total 680-8220-64180 SALES TAX:				539.00	539.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2201031	SEPTEMBER WELLNESS EXPE	10/15/2020	10,323.70	.00
Total 680-8220-64950 CONTRACTS:				10,323.70	.00
680-8220-65041 EQUIPMENT					
JOHNSON CONTROLS INC	1-9886055250	24 HOUR KEY FOBS	09/25/2020	500.00	.00
Total 680-8220-65041 EQUIPMENT:				500.00	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2020 09 30	WELLNESS CENTER MERCHAN	09/30/2020	79.25	79.25
FIDELITY BANK & TRUST	2020 09 30	WELLNESS TSYS FEES-ACH BI	09/30/2020	65.00	65.00
FIDELITY BANK & TRUST	2020 09 30	WELLNESS BANKCARD FEES	09/30/2020	132.37	132.37
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	84.00	84.00
Total 680-8220-65060 OFFICE SUPPLIES:				360.62	360.62
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN390112	COPIER MAINT SUPPORT	10/06/2020	40.17	.00
Total 680-8220-65070 SUPPLIES:				40.17	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	303271	SNACKS	09/15/2020	25.78	.00
FAREWAY STORES INC	411186	JUICY JUICE/SNACKS	09/24/2020	59.08	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				84.86	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2020	34.61	34.61
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	9,971.82	.00
Total 700-6200-61500 MEDICAL-HEALTH:				10,006.43	34.61
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	546.46	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				546.46	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 09 25	SEPTEMBER 25 MEDIAL CLAIM	09/25/2020	4.25	4.25
ADVANTAGE ADMINISTRATORS	2020 10 02	OCTOBER 2 MEDIAL CLAIMS	10/02/2020	958.11	958.11
ADVANTAGE ADMINISTRATORS	2020 10 09	OCTOBER 9 MEDIAL CLAIMS	10/09/2020	40.85	40.85
ADVANTAGE ADMINISTRATORS	2020 10 16	OCTOBER 16 MEDIAL CLAIMS	10/16/2020	25.25	25.25
ADVANTAGE ADMINISTRATORS	3701	SELF FUND MEDICAL INS	10/20/2020	31.60	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				1,060.06	1,028.46
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2020 10 15	MILEAGE - DROPOFF LAPTOP	10/15/2020	9.59	9.59
BRENDA MICHELS	2020 10 07	REIMBURSE - TRAINING BUDG	10/07/2020	8.34	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				17.93	9.59
700-6200-63100 BUILDING					
LUMBER RIDGE HOME SOURC	A127628	REBAR - SIDEWALK CITY HALL	09/28/2020	17.82	.00
Total 700-6200-63100 BUILDING:				17.82	.00
700-6200-63730 COMMUNICATIONS					
GORDON FLESCH COMPANY IN	IN13063095	SERVICE CALL - PHONES DOW	09/16/2020	60.42	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	63.60	63.60
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	10/02/2020	71.23	71.23
Total 700-6200-63730 COMMUNICATIONS:				195.25	134.83
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	141.98	141.98
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	60.26	60.26
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	21.34	21.34
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	21.40	21.40
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	106.19	106.19
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	33.67	33.67
Total 700-6200-63810 UTILITIES:				384.84	384.84
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40512	PRELIMINARY WORK & AUDIT F	09/30/2020	550.00	.00
Total 700-6200-64010 AUDIT:				550.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7177	SEPTEMBER LEGAL SERVICE	09/30/2020	431.22	.00
Total 700-6200-64110 LEGAL EXPENSE:				431.22	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303382240	SEPTEMBER 14 MINUTES	09/19/2020	23.78	.00
Total 700-6200-64140 LEGAL PUBLICATION:				23.78	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2020	1,757.00	1,757.00
Total 700-6200-64180 SALES TAX:				1,757.00	1,757.00
700-6200-64950 CONTRACTS					
MUNICIPAL CODE CORPORATI	349824	MUNICODE MEETINGS SUB RE	10/19/2020	1,166.67	.00
OELWEIN CHAMBER & AREA D	2020 10 05	PLAZA - COUNCIL MEETINGS 9/	10/05/2020	50.00	.00
Total 700-6200-64950 CONTRACTS:				1,216.67	.00
700-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	96038	ANNUAL POSTAGE METER MAI	10/01/2020	90.00	.00
BERGANKDV TECHNOLOGY &	CW96087	OFFICE 365	10/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW96087	PREMIUM OFFICE 365	10/05/2020	33.34	.00
BERGANKDV TECHNOLOGY &	CW96087	HOSTED EXCHANGE	10/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW96397	WEBROOT	10/05/2020	37.34	.00
BERGANKDV TECHNOLOGY &	CW96637	EMAIL SECURITY	10/05/2020	38.00	.00
COPY SYSTEMS INC	IN390129	COPIER MAINT SUPPORT	10/06/2020	13.90	.00
FAREWAY STORES INC	689912	ZIPLOC BAGS	09/25/2020	3.46	.00
FIDELITY BANK & TRUST	2020 09 30	PSN MONTHLY FEE-CR CARD/D	09/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 09 30	PSN PROCESSING FEES COVI	09/30/2020	534.50	534.50
QUADIANT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	209.50	209.50
STOREY KENWORTHY CORP	PINV833850	BROTHER TONER CRTDGS - BL	09/03/2020	209.18	.00
STOREY KENWORTHY CORP	PINV833852	BROTHER TONER CRTDGS - BL	09/03/2020	209.18	.00
STOREY KENWORTHY CORP	PINV834556	INK CRTDG - VAULT PRINTER	09/08/2020	64.67	.00
STOREY KENWORTHY CORP	PINV836350	HDMI CABLES	09/14/2020	30.30	.00
STOREY KENWORTHY CORP	PINV839472	FACEMASKS	09/24/2020	18.95	.00
STOREY KENWORTHY CORP	PINV840272	ZIPLOC BAG	09/28/2020	2.75	.00
U S POST OFFICE	1056 2020 10	WATER BILLS POSTAGE PERMI	10/20/2020	120.00	.00
U S POST OFFICE	2020 10 01 PO	OCTOBER WATER BILLS POST	10/01/2020	284.65	284.65
U S POST OFFICE	2020 10 30	POSTAGE STAMPS	10/01/2020	36.67	36.67
Total 700-6200-65060 OFFICE SUPPLIES:				2,004.26	1,092.77
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2020	460.09	460.09
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	78.23	78.23
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	30.01	30.01
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	66.22	66.22
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	27.25	27.25
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	9.36	9.36
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	8.99	8.99
Total 700-8310-63810 UTILITIES:				680.15	680.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-64920 ONE CALL					
IOWA ONE CALL	224981	ONE CALLS	09/18/2020	40.95	40.95
Total 700-8310-64920 ONE CALL:				40.95	40.95
700-8310-65070 SUPPLIES					
ACE HARDWARE	B63814	CONCRETE/POND & STONE	09/21/2020	19.58	.00
Total 700-8310-65070 SUPPLIES:				19.58	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	2673311	HYDROFLECTOR/GREEN PVC	10/07/2020	17.97	17.97
NORTHERN SAFETY CO INC	904164371	UNIFORMS	10/05/2020	99.28	.00
O'REILLY AUTOMOTIVE STORE	0390-365133	TYVEK SUITS/GLOVES	09/29/2020	78.39	.00
TINDELL SHOES INC	7935745	BOOTS - K LYON	10/07/2020	127.29	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				322.93	17.97
700-8500-63100 BUILDING					
UTILITY EQUIPMENT CO	30058801-000	HARCO 2" SJ TEE	09/29/2020	64.91	.00
Total 700-8500-63100 BUILDING:				64.91	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	137.00	137.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	39.66	39.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	19.82	19.82
Total 700-8500-63730 COMMUNICATIONS:				196.48	196.48
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	8,448.80	8,448.80
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	7,151.25	7,151.25
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	36.45	36.45
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	90.25	90.25
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	1,493.30	1,493.30
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	106.49	106.49
Total 700-8500-63810 UTILITIES:				17,326.54	17,326.54
700-8500-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	46963	WWTP STREAM MIXING STUDY	09/30/2020	13,500.00	.00
TRACKER SOFTWARE CORPO	370-003	PUBWORKS ANNUAL SUPPORT	10/01/2020	1,091.67	.00
Total 700-8500-64950 CONTRACTS:				14,591.67	.00
700-8500-65041 EQUIPMENT					
GRAINGER	9665921285	UPS SYSTEM	09/25/2020	546.29	.00
GRAINGER	9682412904	REPAIR KIT, WATTS SERIES	10/13/2020	254.74	.00
MCMaster-CARR SUPPLY CO	46768883	HOSE/PIPE FITTINGS/NIPPLE/C	10/07/2020	286.85	.00
MCMaster-CARR SUPPLY CO	46861453	PIPE FITTING	10/08/2020	35.31	.00
Total 700-8500-65041 EQUIPMENT:				1,123.19	.00
700-8500-65070 SUPPLIES					
CRESCENT ELECTRIC SUPPLY	S508281709.0	DUAL ELEMENTS	09/15/2020	102.23	.00
CRESCENT ELECTRIC SUPPLY	S508296231.0	DUAL ELEMENTS	09/17/2020	102.23	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ENGINEERED EQUIPMENT SOL	19-845	BALLASTS	10/06/2020	4,505.78	.00
FAREWAY STORES INC	12197	ICE/DISTILLED WATER	09/10/2020	39.46	.00
NCL OF WISCONSIN INC	444891	LAB SUPPLIES	09/25/2020	66.82	.00
TESTAMERICA LABORATORIES	3100035292	WASTEWATER SAMPLES	09/25/2020	1,664.25	.00
UTILITY EQUIPMENT CO	30058787-000	2" LASCO COMP CPLG	09/24/2020	38.67	.00
Total 700-8500-65070 SUPPLIES:				6,519.44	.00
Grand Totals:				555,503.68	247,694.50

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.