

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-61810 UNIFORM</b>					
RAY O'HERRON CO INC	2063357-IN	HOLSTER	11/05/2020	136.33	.00
Total 001-1100-61810 UNIFORM:				136.33	.00
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8023 JL 2020 1	FAIRFIELD- LODGING - JL TASK	11/04/2020	108.64	108.64
CARDMEMBER SERVICES	8023 JL 2020 1	HYVEE - MEALS @ TRAINING	11/04/2020	14.38	14.38
CARDMEMBER SERVICES	8023 JL 2020 1	JETHROS BBQ - MEALS @ TRAI	11/04/2020	46.00	46.00
CARDMEMBER SERVICES	8023 JL 2020 1	JETHROS BBQ - MEALS @ TRAI	11/04/2020	28.00	28.00
CARDMEMBER SERVICES	8023 JL 2020 1	SPRINGHILL SUITES - JL LODGI	11/04/2020	197.12	197.12
CARDMEMBER SERVICES	8023 JL 2020 1	SPRINGHILL SUITES - RV LODG	11/04/2020	197.12	197.12
CARDMEMBER SERVICES	8023 JL 2020 1	WALDORF UNIVERSITY - JL CO	11/04/2020	1,066.50	1,066.50
CARDMEMBER SERVICES	8557 DM 2020	AMAZON - MEETING OWL PRO	11/04/2020	972.93	972.93
FAIR AND IMPARTIAL POLICING	1388	TRAINING OF TRAINERS - RV &	11/03/2020	1,184.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				3,814.69	2,630.69
<b>001-1100-63100 BUILDING</b>					
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - SOLAR FLOOD LIGH	11/04/2020	311.00	311.00
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - PUMP FOR SIDEWAL	11/04/2020	48.31	48.31
KENS ELECTRIC	303181	SERVICE CALL - LEAK IN LINES	10/27/2020	80.00	.00
KENS ELECTRIC	303920	INSTALL NEW CONDENSATE P	10/27/2020	803.24	.00
Total 001-1100-63100 BUILDING:				1,242.55	359.31
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	60584	CAR 4 REPAIRS	10/07/2020	175.90	.00
ADVANCED AUTOMOTIVE INC	60804	CAR 6 SERVICED	11/04/2020	126.70	.00
CASEY'S GENERAL STORES IN	DN183 2020 11	GASOLINE	11/10/2020	13.18	13.18
MIDWEST COLLISION CENTER I	4025	BATTERY CAR 4	10/28/2020	80.00	.00
WEX BANK	68399627	FUEL PURCHASES	10/31/2020	1,312.02	1,312.02
Total 001-1100-63310 VEHICLE:				1,707.80	1,325.20
<b>001-1100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	348.08	.00
Total 001-1100-63730 COMMUNICATIONS:				348.08	.00
<b>001-1100-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	46.31	46.31
Total 001-1100-63750 CELLULAR/PAGING:				46.31	46.31
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2020	91.98	91.98
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	905.79	905.79
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	47.89	47.89
Total 001-1100-63810 UTILITIES:				1,045.66	1,045.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64090 JANITORIAL HORAN CLEANING LLC	1261	MONTHLY PD CLEANING - SEP	10/21/2020	368.00	368.00
Total 001-1100-64090 JANITORIAL:				368.00	368.00
<b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>					
MIDWEST COLLISION CENTER I	4023	TOW IMPOUND	10/26/2020	60.00	.00
MIDWEST COLLISION CENTER I	4024	TOW IMPOUND	10/26/2020	60.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				120.00	.00
<b>001-1100-64910 TELETYPE CONTRACT</b>					
IA DEPT OF PUBLIC SAFETY	2020 10 19	JULY-SEPT TELETYPE BILLING	10/19/2020	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN392822	COPIER MAINT SUPPORT	11/04/2020	40.17	.00
Total 001-1100-64950 CONTRACTS:				40.17	.00
<b>001-1100-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - WIRELESS DOOR C	11/04/2020	29.99	29.99
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - WIRELESS DOORBE	11/04/2020	51.08	51.08
LUMBER RIDGE HOME SOURC	B63542	20V BRUSHLESS BLOWER/BAT	10/02/2020	384.05	.00
Total 001-1100-65041 EQUIPMENT:				465.12	81.07
<b>001-1100-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - BROTHER LASER P	11/04/2020	384.28	384.28
Total 001-1100-65060 OFFICE SUPPLIES:				384.28	384.28
<b>001-1100-65071 TOBACCO PREVENTION</b>					
KERNS COMPANY INC	139288	TREKKER 28 OZ BOTTLES	10/29/2020	550.00	.00
Total 001-1100-65071 TOBACCO PREVENTION:				550.00	.00
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	453072630 202	CAMERA	11/02/2020	8.22	8.22
US CELLULAR	453072630 202	CAMERA	11/02/2020	8.22	8.22
Total 001-1100-65102 INVESTIGATION:				16.44	16.44
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - BLUETOOTH ADAPT	11/04/2020	19.99	19.99
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - BLUETOOTH ADAPT	11/04/2020	182.95	182.95
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - COMPUTER MOUSE	11/04/2020	106.00	106.00
Total 001-1100-65130 COMPUTER SUPPLIES:				308.94	308.94
<b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
FIRE SERVICE TRAINING BURE	210572	7TH ESSENTIALS OF FIRE FIGH	10/29/2020	180.44	.00
NATHAN WESTENDORF	2020 10 30	MILEAGE - TRIP TO WATERLOO	10/30/2020	51.06	51.06
NATHAN WESTENDORF	2469810	REIMBURSE - AMAZON FACE M	11/14/2020	80.20	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				311.70	51.06
<b>001-1500-63100 BUILDING</b>					
ACE HARDWARE	B64793	GARBAGE DISPOSER	10/08/2020	209.99	.00
DA BUNCH CO	8781	PREP & COAT FLOOR/LOGO	10/21/2020	7,164.00	.00
Total 001-1500-63100 BUILDING:				7,373.99	.00
<b>001-1500-63310 VEHICLE</b>					
ACE HARDWARE	B64619	SAFETY CAN/TARP STRAP/FAS	10/05/2020	52.91	.00
ACE HARDWARE	B64818	COMBO REEL	10/08/2020	49.99	.00
ACE HARDWARE	B65285	TUBE HEAT SHRINK/FASTENER	10/16/2020	12.53	.00
ACE HARDWARE	B65315	CLAMPS/TUBE HEAT SHRINK	10/16/2020	8.56	.00
ARNOLD MOTOR SUPPLY LLP	09NV042482	FLASHLIGHT INSTALL - 771	10/16/2020	27.94	.00
Total 001-1500-63310 VEHICLE:				151.93	.00
<b>001-1500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	188.32	.00
Total 001-1500-63730 COMMUNICATIONS:				188.32	.00
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2020	42.27	42.27
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2020	23.89	23.89
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2020	21.13	21.13
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	146.23	146.23
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	131.24	131.24
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	101.82	101.82
Total 001-1500-63810 UTILITIES:				466.58	466.58
<b>001-1500-65041 EQUIPMENT</b>					
BARRON MOTOR SUPPLY	217441	FLOOR DRY	11/12/2020	95.88	.00
HEARTSMART	1789320	ZOLL CPR-D PADS/BATTERIES	11/02/2020	595.05	.00
MIDWEST BREATHING AIR LLC	24427	QTRLY AIR TEST	10/05/2020	197.00	.00
RACOM CORPORATION	20INV1081	UPGRADE RADIOS STANDARD	08/17/2020	2,000.00	.00
RACOM CORPORATION	AB160006	SERVICE LABOR/UPGRADE RA	10/22/2020	250.00	.00
THOMPSON TRUCK & TRAILER	R102017544	'17 INT'L TRUCK # 775 SERVICE	11/04/2020	447.37	.00
Total 001-1500-65041 EQUIPMENT:				3,585.30	.00
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	66.47	66.47
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	71.51	71.51
Total 001-1700-63750 CELLULAR/PAGING:				137.98	137.98
<b>001-1700-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW97398	OFFICE 365	11/05/2020	24.75	.00
BERGANKDV TECHNOLOGY &	CW97398	PREMIUM OFFICE 365	11/05/2020	37.50	.00
Total 001-1700-65060 OFFICE SUPPLIES:				62.25	.00
<b>001-2510-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7319	OCTOBER LEGAL SERVICE - A	11/03/2020	981.44	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2510-64110 LEGAL EXPENSE:				981.44	.00
<b>001-2510-64950 CONTRACTS</b>					
ROBERT T NEWTON	423287	OCTOBER MOWING CONTRAC	11/01/2020	45.00	.00
Total 001-2510-64950 CONTRACTS:				45.00	.00
<b>001-2800-63100 BUILDING</b>					
JOHN DEERE FINANCIAL F.S.B.	2681647	CABLE/CLIPS	11/05/2020	17.64	17.64
SCHEEL'S PROFESSIONAL LA	11072 2020 11	LANDSCAPING	11/01/2020	1,391.10	.00
Total 001-2800-63100 BUILDING:				1,408.74	17.64
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	11/01/2020	31.04	31.04
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	11/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				74.99	74.99
<b>001-2800-63810 UTILITIES</b>					
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	11/02/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	227.12	227.12
Total 001-2800-63810 UTILITIES:				255.12	227.12
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2020 11 01	NOVEMBER FBO FEE	11/01/2020	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
<b>001-2800-65041 EQUIPMENT</b>					
DICKS PETROLEUM CO	34773	SERVICE CALL - TOTALIZER NO	10/16/2020	278.69	278.69
Total 001-2800-65041 EQUIPMENT:				278.69	278.69
<b>001-4100-63100 BUILDING</b>					
DEMCO	6856657	BOOK RETURN	10/13/2020	4,209.44	.00
PLUMB SUPPLY COMPANY	6948585	FURNACE FILTERS	10/26/2020	138.60	.00
Total 001-4100-63100 BUILDING:				4,348.04	.00
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	73201892	LIBRARY PHONE SERVICE	11/02/2020	80.63	80.63
Total 001-4100-63730 COMMUNICATIONS:				80.63	80.63
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	10/20/2020	31.33	31.33
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	10/20/2020	817.62	817.62
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	548.87	548.87
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	47.40	47.40
Total 001-4100-63810 UTILITIES:				1,445.22	1,445.22
<b>001-4100-64090 JANITORIAL</b>					
JOHN DEERE FINANCIAL F.S.B.	2676085	JANITORIAL SUPPLIES	10/17/2020	78.31	78.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2678304	JANITORIAL SUPPLIES	10/24/2020	6.79	6.79
Total 001-4100-64090 JANITORIAL:				85.10	85.10
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	2248	MOWING	11/01/2020	57.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				57.00	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2248	CUSTODIAL SERVICES	11/01/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV849876	DESK CALENDARS	10/29/2020	14.32	.00
Total 001-4100-65060 OFFICE SUPPLIES:				14.32	.00
<b>001-4100-65072 BOOKS - ENRICH IOWA</b>					
ACE HARDWARE	A189364	ZIP TIES	10/02/2020	5.99	.00
STEWARTSCAPE INC	1138	FALL CLEANUP	11/03/2020	859.65	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				865.64	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BAKER & TAYLOR	L5050572 2020	BOOKS	10/31/2020	884.84	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	10/31/2020	234.61	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	10/31/2020	241.97	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	11/04/2020	32.94	32.94
COOK'S COUNTRY	59516443 2020	MAG SUBS RENEWAL	11/10/2020	31.75	.00
OUR IOWA MAGAZINE	2020 11 10	MAG SUB RENEWAL	11/10/2020	19.98	.00
STATE LIBRARY OF IOWA	20-218319 1	BRIDGES - PLATFORM FEES	08/06/2020	62.00	62.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,508.09	94.94
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	53911	DRUG TEST - J JOHNSON	10/11/2020	55.00	.00
COVENANT OCCUPATIONAL M	53911	DRUG TEST - T LEDESMA	10/11/2020	55.00	.00
FAYETTE CO EXTENSION	2020 10 28	MOSQUITO REG-JOSH	10/28/2020	70.00	.00
SERBRO LLC	1588	UNIFORMS	11/03/2020	82.00	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				262.00	.00
<b>001-4300-63200 BUILDING</b>					
CENTURYLINK	BN0IAB63	SPECIAL CONSTRUCTION 500	11/04/2020	885.48	885.48
UTILITY EQUIPMENT CO	30058851-000	BRASS SADDLE - DRINKING FO	10/23/2020	54.42	.00
Total 001-4300-63200 BUILDING:				939.90	885.48
<b>001-4300-63310 VEHICLE</b>					
MIDWEST COLLISION CENTER I	74653522	'18 FORD SUPER DUTY REPAIR	10/16/2020	3,500.44	.00
Total 001-4300-63310 VEHICLE:				3,500.44	.00
<b>001-4300-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	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
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2020	115.21	115.21
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	96.65	96.65
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	57.39	57.39
Total 001-4300-63810 UTILITIES:				269.25	269.25
<b>001-4300-64090 RESTROOM/SHELTER CLEANING</b>					
HORAN CLEANING LLC	1261	MONTHLY PARKS CLEANING -	10/21/2020	647.00	647.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				647.00	647.00
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	B64750	COUPLING/ADAPTER/VALVE	10/07/2020	22.55	.00
ACE HARDWARE	B64805	PAINT/SUPPLIES	10/08/2020	131.01	.00
ACE HARDWARE	B65236	HOSE SHUTOFF	10/15/2020	6.99	.00
ACE HARDWARE	B65268	WD40	10/16/2020	6.99	.00
ACE HARDWARE	B65553	SHOVELS	10/20/2020	96.96	.00
ACE HARDWARE	B65911	WD40	10/27/2020	6.99	.00
ACE HARDWARE	B65952	KEYS/KNEEPADS	10/28/2020	27.16	.00
ACE HARDWARE	B66080	BROOMS	10/30/2020	7.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV043702	FUEL FILTERS	11/02/2020	5.07	.00
ARNOLD MOTOR SUPPLY LLP	09NV043755	FUEL FILTERS	11/13/2020	22.50	.00
BARRON MOTOR SUPPLY	21745_	LUBE/SPARK PLUG/POW-R PLU	11/13/2020	124.90	.00
JOHN DEERE FINANCIAL F.S.B.	2674907	METRIC FEMAIL 3/8	10/13/2020	5.93	5.93
JOHN DEERE FINANCIAL F.S.B.	2677014	ROPE/ZIP TIES/BLACK TILE	10/20/2020	101.61	101.61
JOHN DEERE FINANCIAL F.S.B.	2679447	PROPANE TANK EXCHANGE	10/28/2020	15.99	15.99
JOHN DEERE FINANCIAL F.S.B.	2679473	NYLON/BOW SAW	10/28/2020	12.78	12.78
JOHN DEERE FINANCIAL F.S.B.	2679661	NYLON ROPE	10/29/2020	5.89	5.89
JOHN DEERE FINANCIAL F.S.B.	2681507	LOCK NUTS/CARRIAGE BOLTS	11/05/2020	6.78	6.78
JOHN DEERE FINANCIAL F.S.B.	2682025	SIDE WIND A FRAME - TRAILER	11/06/2020	39.99	39.99
JOHN DEERE FINANCIAL F.S.B.	P97173	CHAIN - CHAINSAW/SHARPENI	10/23/2020	73.95	73.95
JOHN DEERE FINANCIAL F.S.B.	P97484	CHAIN - CHAINSAW/BAR	10/28/2020	48.90	48.90
JOHN DEERE FINANCIAL F.S.B.	P97828	CHAIN - CHAINSAW	11/03/2020	15.95	15.95
JOHN DEERE FINANCIAL F.S.B.	P97937	BAR OIL/LINE	11/04/2020	34.64	34.64
LUMBER RIDGE HOME SOURC	A127970	EXPANSION JOINT/TORX BITS/	10/05/2020	65.99	.00
LUMBER RIDGE HOME SOURC	A127979	QUIKRETE GRAVEL MIX/EXPAN	10/05/2020	35.17	.00
LUMBER RIDGE HOME SOURC	A128010	QUIKRETE GRAVEL MIX	10/05/2020	16.81	.00
LUMBER RIDGE HOME SOURC	A128083	HAND FLOAT/EDGER	10/07/2020	32.18	.00
LUMBER RIDGE HOME SOURC	A128414	LUMBER	10/13/2020	112.81	.00
LUMBER RIDGE HOME SOURC	A128784	LUMBER	10/22/2020	35.25	.00
LUMBER RIDGE HOME SOURC	B63663	FIP CONNECTOR/GALV HEX BU	10/06/2020	11.93	.00
LUMBER RIDGE HOME SOURC	B63867	HITCH BALL/PWR GEAR BY PR	10/14/2020	59.98	.00
Total 001-4300-65070 SUPPLIES:				1,191.63	362.41
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2020	722.43	722.43
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	160.80	160.80
Total 001-4320-63810 UTILITIES:				883.23	883.23
<b>001-4320-65070 SUPPLIES</b>					
ACE HARDWARE	A190546	ROPE/PAINT	10/16/2020	221.92	.00

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ACE HARDWARE	A191737	PAINT	10/30/2020	131.96	.00
JOHN DEERE FINANCIAL F.S.B.	2674878	ORANGE FLOURESCENT/SEW	10/13/2020	39.24	39.24
JOHN DEERE FINANCIAL F.S.B.	2676637	ANIT-FREEZE	10/19/2020	15.48	15.48
JOHN DEERE FINANCIAL F.S.B.	26816007	CONNECTORS	11/05/2020	3.64	3.64
Total 001-4320-65070 SUPPLIES:				412.24	58.36
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	45.64	45.64
Total 001-4400-63730 COMMUNICATIONS:				45.64	45.64
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2020	33.60	33.60
Total 001-4400-63810 UTILITIES:				33.60	33.60
<b>001-4400-65220 ADULT SOFTBALL</b>					
COVENANT MEDICAL CENTER I	2201130	OCTOBER REC PROGRAM W	11/09/2020	340.83	.00
Total 001-4400-65220 ADULT SOFTBALL:				340.83	.00
<b>001-4400-65260 VOLLEYBALL</b>					
COVENANT MEDICAL CENTER I	2201130	OCTOBER REC PROGRAM W	11/09/2020	468.64	.00
Total 001-4400-65260 VOLLEYBALL:				468.64	.00
<b>001-4400-65280 FLAG FOOTBALL</b>					
COVENANT MEDICAL CENTER I	2201130	OCTOBER REC PROGRAM W	11/09/2020	511.25	.00
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2020	2.00	2.00
Total 001-4400-65280 FLAG FOOTBALL:				513.25	2.00
<b>001-4400-65290 SOCCER</b>					
COVENANT MEDICAL CENTER I	2201130	OCTOBER REC PROGRAM W	11/09/2020	170.42	.00
Total 001-4400-65290 SOCCER:				170.42	.00
<b>001-4400-65360 RECREATION JERSEYS</b>					
SERBRO LLC	1566	JERSEYS	10/13/2020	630.00	.00
Total 001-4400-65360 RECREATION JERSEYS:				630.00	.00
<b>001-4400-65380 DODGEBALL</b>					
COVENANT MEDICAL CENTER I	2201130	OCTOBER REC PROGRAM W	11/09/2020	170.42	.00
Total 001-4400-65380 DODGEBALL:				170.42	.00
<b>001-4410-64950 CONTRACTS</b>					
IA DIVISION OF LABOR SERVIC	175509	BOILER INSPECTION-POOL	11/02/2020	95.00	.00
Total 001-4410-64950 CONTRACTS:				95.00	.00
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	44.61	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63730 COMMUNICATIONS:				44.61	.00
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2020	23.07	23.07
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	55.56	55.56
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	29.46	29.46
Total 001-4500-63810 UTILITIES:				108.09	108.09
<b>001-4500-65041 EQUIPMENT</b>					
STRANG TIRE CO	100855	REPAIR TIRE	10/01/2020	30.65	.00
Total 001-4500-65041 EQUIPMENT:				30.65	.00
<b>001-4500-65070 SUPPLIES</b>					
ACE HARDWARE	B65163	CLOTHESLINE	10/14/2020	22.77	.00
Total 001-4500-65070 SUPPLIES:				22.77	.00
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0060 BR 2020	IA LEAGUE OF CITIES - BUDGE	11/04/2020	8.33	8.33
NATHAN WESTENDORF	2469810	REIMBURSE - AMAZON FACE M	11/14/2020	16.04	.00
ROTARY CLUB OF OELWEIN	1756	2ND QTR DUES DYLAN	05/18/2020	125.00	.00
ROTARY CLUB OF OELWEIN	1769	3RD QTR DUES DYLAN	08/17/2020	125.00	.00
ROTARY CLUB OF OELWEIN	1825	4TH QTR DUES - DYLAN	10/26/2020	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				399.37	8.33
<b>001-6200-63100 BUILDING</b>					
STEVE'S CONSTRUCTION	2020 10 26	REPAIR/MAINT ROOF/DOOR/WI	10/26/2020	485.41	485.41
Total 001-6200-63100 BUILDING:				485.41	485.41
<b>001-6200-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	60586	CAR C1 REPAIRS	10/07/2020	50.00	.00
Total 001-6200-63310 VEHICLE:				50.00	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	67.17	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	11/02/2020	94.97	94.97
Total 001-6200-63730 COMMUNICATIONS:				162.14	94.97
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	73.29	73.29
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	56.24	56.24
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	41.47	41.47
Total 001-6200-63810 UTILITIES:				171.00	171.00
<b>001-6200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	40619	CONT'D WORK & AUDIT FIELD	10/31/2020	875.00	.00
Total 001-6200-64010 AUDIT:				875.00	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-64090 JANITORIAL HORAN CLEANING LLC	1261	MONTHLY CITY HALL CLEANIN	10/21/2020	60.00	60.00
Total 001-6200-64090 JANITORIAL:				60.00	60.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7320	OCTOBER LEGAL SERVICE	11/03/2020	403.86	.00
Total 001-6200-64110 LEGAL EXPENSE:				403.86	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303395837	SEPT 28 MINUTES BILLS & REC	10/02/2020	148.07	.00
OELWEIN PUBLISHING CO	303395838	PN VACATE ALLEY - BENTLEYS	10/02/2020	12.89	.00
OELWEIN PUBLISHING CO	303399439	ORD # 1183 VACATE ALLEY BEN	10/17/2020	69.86	.00
OELWEIN PUBLISHING CO	303402028	OCT 12 MINUTES	10/22/2020	68.63	.00
OELWEIN PUBLISHING CO	303412854	OCT 26 MINUTES	10/31/2020	24.92	.00
Total 001-6200-64140 LEGAL PUBLICATION:				324.37	.00
<b>001-6200-64950 CONTRACTS</b>					
OELWEIN CHAMBER & AREA D	2020 10 31	PLAZA - COUNCIL MEETINGS 1	10/31/2020	50.00	.00
OELWEIN CHAMBER & AREA D	2020 11 06	PLAZA - COUNCIL MEETINGS 6/	11/06/2020	50.00	.00
Total 001-6200-64950 CONTRACTS:				100.00	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW97398	OFFICE 365	11/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW97398	PREMIUM OFFICE 365	11/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW97398	HOSTED EXCHANGE	11/05/2020	26.66	.00
BERGANKDV TECHNOLOGY &	CW97850	EMAIL SECURITY	11/05/2020	38.00	.00
BERGANKDV TECHNOLOGY &	CW97854	WEBROOT	11/05/2020	37.33	.00
CARDMEMBER SERVICES	8557 DM 2020	AMAZON - MEETING OWL PRO	11/04/2020	324.31	324.31
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB DM	11/04/2020	15.89	15.89
CARDMEMBER SERVICES	8557 DM 2020	BESTBUY - PROJECTOR/SCRE	11/04/2020	223.32	223.32
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB TS	11/04/2020	13.77	13.77
COPY SYSTEMS INC	IN393150	COPIER MAINT SUPPORT	11/06/2020	13.89	.00
IRVINE WATER COND AND PLU	347023	DRINKING FOUNTAIN FILTERS	10/29/2020	57.69	.00
STOREY KENWORTHY CORP	PINV841705	CORRECTING RIBBON	10/01/2020	7.00	.00
STOREY KENWORTHY CORP	PINV841723	LEGAL PADS	10/01/2020	3.70	.00
STOREY KENWORTHY CORP	PINV841830	INDEX INSERT TAB	10/01/2020	1.24	.00
Total 001-6200-65060 OFFICE SUPPLIES:				809.88	577.29
<b>001-6600-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	6921	ADD '20 FIRE TRUCK	10/16/2020	501.00	501.00
Total 001-6600-64080 INSURANCE-LIABILITY:				501.00	501.00
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	53911	DRUG TEST - J RECHKEMMER	10/11/2020	90.00	.00
NORTHERN SAFETY CO INC	904186637	HARD HATS	10/22/2020	49.12	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				139.12	.00
<b>110-2100-63100 BUILDING</b>					
ACE HARDWARE	B65287	THERMOSTAT/HX WH/HANGAR	10/16/2020	29.56	.00
ACE HARDWARE	B65293	WALL THIMBLE	10/16/2020	9.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	B65639	GAS PIPE - STREET SHOP	10/22/2020	49.92	.00
ACE HARDWARE	B65643	RETURN CONNECTOR/BUSHIN	10/22/2020	3.20-	.00
ACE HARDWARE	B65653	THERMOSTAT/SPRAY FOAM	10/22/2020	22.77	.00
JOHN DEERE FINANCIAL F.S.B.	2675832	ALUMINUM FOIL TAPE/DUCT SE	10/16/2020	9.58	9.58
MODERN BUILDING PRODUCT	121695	EXHAUST - FURNACE ST SHOP	10/16/2020	74.74	.00
Total 110-2100-63100 BUILDING:				193.36	9.58
<b>110-2100-63200 SNOW SUPPLIES</b>					
ZUPKE SAND & GRAVEL	14616 14617	ICE CONTROL SAND	10/05/2020	2,307.02	.00
Total 110-2100-63200 SNOW SUPPLIES:				2,307.02	.00
<b>110-2100-63310 VEHICLE</b>					
AUTO XTRAS	20823	STRIPING & LETTERING	09/29/2020	510.00	.00
BIRDNOW MOTOR TRADE	6103829	'16 FORD SUPER DUTY REPAIR	11/10/2020	504.78	.00
DONS TRUCK SALES INC	523440	ELBOW/CLAMP	11/10/2020	47.84	.00
Total 110-2100-63310 VEHICLE:				1,062.62	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	44.61	.00
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	10/28/2020	69.49	69.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	39.66	39.66
Total 110-2100-63730 COMMUNICATIONS:				153.76	109.15
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	185.11	185.11
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	45.58	45.58
Total 110-2100-63810 UTILITIES:				230.69	230.69
<b>110-2100-65041 EQUIPMENT</b>					
BAUM HYDRAULICS CORP	2166758	MOTOR - SANDER	11/12/2020	397.45	.00
JOHN DEERE FINANCIAL F.S.B.	2681019	CHAIN/LINKS/KEY/HITCHPIN	11/03/2020	33.27	33.27
THOMAS ELECTRIC MOTOR SE	58013	ALTERNATOR REPAIR	10/30/2020	92.25	.00
Total 110-2100-65041 EQUIPMENT:				522.97	33.27
<b>110-2100-65070 SUPPLIES</b>					
BARRON MOTOR SUPPLY	216868	TOWELS	10/20/2020	49.99	.00
BARRON MOTOR SUPPLY	217475	STARTING FLUID	11/13/2020	6.16	.00
ECONO SIGN & BARRICADE LL	10-963406	SIGNS	10/08/2020	380.42	.00
JOHN DEERE FINANCIAL F.S.B.	2682048	GLASS CLEANER/RAGS/PRIME	11/06/2020	39.06	39.06
LL PELLING CO	126638	PREMIX	10/17/2020	2,688.30	.00
STRANG TIRE CO	100960	TIRES - '04 F350	10/12/2020	288.00	.00
Total 110-2100-65070 SUPPLIES:				3,451.93	39.06
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2020	344.19	344.19
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2020	7,884.79	7,884.79
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2020	52.61	52.61
Total 110-2300-63810 UTILITIES:				8,281.59	8,281.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2020	118.39	118.39
Total 110-2400-63810 UTILITIES:				118.39	118.39
<b>110-6200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	40619	CONT'D WORK & AUDIT FIELD	10/31/2020	500.00	.00
Total 110-6200-64010 AUDIT:				500.00	.00
<b>112-3820-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	2,208.28	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,208.28	.00
<b>112-3820-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2020 10 30	UNEMPLOYMENT	10/30/2020	984.88	984.88
Total 112-3820-61700 UNEMPLOYMENT:				984.88	984.88
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 10 23	OCTOBER 23 MEDIAL CLAIMS	10/23/2020	90.37	90.37
ADVANTAGE ADMINISTRATORS	2020 10 31	OCTOBER 30 MEDIAL CLAIMS	10/30/2020	57.21	57.21
ADVANTAGE ADMINISTRATORS	2020 11 06	NOVEMBER 6 MEDICAL CLAIMS	11/06/2020	49.44	49.44
ADVANTAGE ADMINISTRATORS	2020 11 13	NOVEMBER 13 MEDICAL CLAIM	11/13/2020	1,253.74	1,253.74
ADVANTAGE ADMINISTRATORS	608 2020 11	SELF FUND MEDICAL INS	11/18/2020	134.30	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,585.06	1,450.76
<b>112-3830-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	3.19	.00
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	1,638.42	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,641.61	.00
<b>112-3830-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2020 10 30	UNEMPLOYMENT	10/30/2020	394.03	394.03
Total 112-3830-61700 UNEMPLOYMENT:				394.03	394.03
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 10 23	OCTOBER 23 MEDIAL CLAIMS	10/23/2020	15.70	15.70
ADVANTAGE ADMINISTRATORS	2020 11 06	NOVEMBER 6 MEDICAL CLAIMS	11/06/2020	11.62	11.62
ADVANTAGE ADMINISTRATORS	2020 11 13	NOVEMBER 13 MEDICAL CLAIM	11/13/2020	32.29	32.29
ADVANTAGE ADMINISTRATORS	608 2020 11	SELF FUND MEDICAL INS	11/18/2020	31.60	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				91.21	59.61
<b>112-3840-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	862.70	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				862.70	.00
<b>112-3840-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2020 10 30	UNEMPLOYMENT	10/30/2020	879.86	879.86

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61700 UNEMPLOYMENT:				879.86	879.86
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 10 23	OCTOBER 23 MEDIAL CLAIMS	10/23/2020	33.73	33.73
ADVANTAGE ADMINISTRATORS	2020 10 31	OCTOBER 30 MEDIAL CLAIMS	10/30/2020	29.00	29.00
ADVANTAGE ADMINISTRATORS	2020 11 06	NOVEMBER 6 MEDICAL CLAIMS	11/06/2020	45.80	45.80
ADVANTAGE ADMINISTRATORS	608 2020 11	SELF FUND MEDICAL INS	11/18/2020	31.60	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				140.13	108.53
<b>112-3860-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	30.70	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.70	.00
<b>112-3860-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2020 10 30	UNEMPLOYMENT	10/30/2020	226.12	226.12
Total 112-3860-61700 UNEMPLOYMENT:				226.12	226.12
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2020 10 23	OCTOBER 23 MEDIAL CLAIMS	10/23/2020	32.60	32.60
ADVANTAGE ADMINISTRATORS	2020 10 31	OCTOBER 30 MEDIAL CLAIMS	10/30/2020	1,951.93	1,951.93
ADVANTAGE ADMINISTRATORS	2020 11 06	NOVEMBER 6 MEDICAL CLAIMS	11/06/2020	26.37	26.37
ADVANTAGE ADMINISTRATORS	2020 11 13	NOVEMBER 13 MEDICAL CLAIM	11/13/2020	494.29	494.29
ADVANTAGE ADMINISTRATORS	608 2020 11	SELF FUND MEDICAL INS	11/18/2020	23.70	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				2,528.89	2,505.19
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
TASC	IN1860875	ACA EMP REPORTING ADM FE	10/01/2020	65.40	65.40
TASC	IN1880008	ACA EMP REPORTING ADM FE	11/01/2020	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				130.80	130.80
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2020 10 30	PAYROLL DEDUCTION FLEX SP	10/30/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 10 30	PAYROLL DEDUCTION FLEX SP	10/30/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				1,615.12	1,615.12
<b>122-5210-64132 TOURISM</b>					
OELWEIN SOCCER CLUB	2020 09 18	HOTEL/MOTEL TAX APP - PROT	09/18/2020	4,430.00	4,430.00
Total 122-5210-64132 TOURISM:				4,430.00	4,430.00
<b>123-1100-67990 CAPITAL OUTLAY</b>					
ED STIVERS FORD INC	F01652	2020 FORD EXPLORER - PD	10/22/2020	40,657.00	40,657.00
ED STIVERS FORD INC	F01653	2020 FORD EXPLORER - PD	10/22/2020	40,657.00	40,657.00
KELTEK INCORPORATED	35310	SIERRA AIRLINK SUPPORT/AIR	11/16/2020	1,275.00	.00
Total 123-1100-67990 CAPITAL OUTLAY:				82,589.00	81,314.00
<b>123-4410-67990 CAPITAL OUTLAY</b>					
LIME ENERGY SERVICES CO	479116-IN	SAVE INSTALLMENT	11/01/2020	66.22	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-4410-67990 CAPITAL OUTLAY:				66.22	.00
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>					
ACE HARDWARE	B64575	SUPPLIES - RELOCATE TIMER -	10/04/2020	158.47	.00
LUMBER RIDGE HOME SOURC	A128059	OAK WINDOW TRIM/POLYURET	10/06/2020	243.26	.00
LUMBER RIDGE HOME SOURC	A128112	SHIMS	10/07/2020	14.71	.00
LUMBER RIDGE HOME SOURC	A128185	OAK PUTTY/CAULK	10/08/2020	10.15	.00
LUMBER RIDGE HOME SOURC	B63728	RETURNED OAK PUTTY/OAK P	10/08/2020	.18	.00
LUMBER RIDGE HOME SOURC	D3125	RED OAK TRIM	10/06/2020	371.89	.00
STEVE'S CONSTRUCTION	2020 10 26	FRAMING/TRIMMING WINDOW	10/26/2020	2,721.83	2,721.83
STEVE'S CONSTRUCTION	2020 11 18 CIT	DEMO EAST WALL OLD PD SID	11/18/2020	700.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				4,220.49	2,721.83
<b>123-5250-67701 LIBRARY CAPITAL</b>					
LIME ENERGY SERVICES CO	479116-IN	SAVE INSTALLMENT	11/01/2020	66.23	.00
Total 123-5250-67701 LIBRARY CAPITAL:				66.23	.00
<b>124-4100-65070 SUPPLIES</b>					
ROTARY CLUB OF OELWEIN	1806	4TH QTR DUES - SUSAN	10/26/2020	125.00	.00
Total 124-4100-65070 SUPPLIES:				125.00	.00
<b>146-5301-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY201001	OEL HOME REHAB REVOLV LO	11/10/2020	4,150.00	.00
Total 146-5301-64030 ADMINISTRATIVE COSTS:				4,150.00	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	31.48	31.48
Total 160-1710-63750 CELLULAR/PAGING:				31.48	31.48
<b>160-1710-64080 INSURANCE-LIABILITY</b>					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	97.45	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				97.45	.00
<b>160-5030-67901 IOWA HOMES</b>					
BRYAN CONSTRUCTION	10684	REMOVE TREES/STUMPS	09/23/2020	600.00	.00
LUMBER RIDGE HOME SOURC	A128077	NUTS & BOLTS/BLUE TAPCON	10/07/2020	56.75	.00
LUMBER RIDGE HOME SOURC	A128089	MMD 2900 WATT GENERATOR -	10/07/2020	45.75	.00
LUMBER RIDGE HOME SOURC	A129069	SILL SEALER/CARRIAGE BOLTS	10/29/2020	51.53	.00
STEVE'S CONSTRUCTION	2020 11 18 IA	WINDOW WELL/SILL PLATES 31	11/18/2020	1,500.00	.00
Total 160-5030-67901 IOWA HOMES:				2,254.03	.00
<b>160-5200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	67.17	.00
Total 160-5200-63730 COMMUNICATIONS:				67.17	.00
<b>160-5200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	40619	CONT'D WORK & AUDIT FIELD	10/31/2020	625.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64010 AUDIT:				625.00	.00
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7320	OCTOBER LEGAL SERVICE	11/03/2020	269.24	.00
Total 160-5200-64110 LEGAL EXPENSE:				269.24	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	11/06/2020	22.68	22.68
Total 160-5200-64133 TOURISM:				22.68	22.68
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303395766	PH 2020-1 AMENDMENT URBAN	10/01/2020	18.96	.00
OELWEIN PUBLISHING CO	303395767	PH HYVEE AGREEMENT	10/01/2020	26.90	.00
OELWEIN PUBLISHING CO	303395837	SEPT 28 MINUTES BILLS & REC	10/02/2020	49.36	.00
OELWEIN PUBLISHING CO	303402028	OCT 12 MINUTES	10/22/2020	22.88	.00
OELWEIN PUBLISHING CO	303412854	OCT 26 MINUTES	10/31/2020	8.31	.00
Total 160-5200-64140 LEGAL PUBLICATION:				126.41	.00
<b>160-5200-64904 JUNK HOUSE REMOVAL</b>					
FAYETTE CO TREASURER	1821133007 20	PROPERTY TAXES 312 1ST AVE	11/03/2020	94.00	94.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				94.00	94.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN393150	COPIER MAINT SUPPORT	11/06/2020	13.89	.00
Total 160-5200-65060 OFFICE SUPPLIES:				13.89	.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY21067	OCT 2020 ADM COSTS IRP	10/30/2020	1,418.10	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,418.10	.00
<b>161-5225-64031 IRP LOAN 3</b>					
USDA RURAL DEVELOPMENT	2020 10 15	IRP LOAN # 3 PAYMENT 61-04	10/15/2020	3,725.25	3,725.25
Total 161-5225-64031 IRP LOAN 3:				3,725.25	3,725.25
<b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>					
O'TOWN DISCOUNTS	2020 11 16	IRP LOAN PROCEEDS	11/16/2020	100,000.00	100,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				100,000.00	100,000.00
<b>161-5225-68510 IRP LOAN 2</b>					
USDA RURAL DEVELOPMENT	2020 10 08	IRP LOAN #2 PAYMENT 61-03	10/08/2020	21,225.00	21,225.00
Total 161-5225-68510 IRP LOAN 2:				21,225.00	21,225.00
<b>167-1500-65041 EQUIPMENT</b>					
BUCHANAN CO FIREMAN'S AS	2020 08 24	ANNUAL DUES	08/24/2020	30.00	.00
FAREWAY STORES INC	98206	FOOD/SUPPLIES - COUNTY ME	10/22/2020	144.61	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 167-1500-65041 EQUIPMENT:				174.61	.00
<b>177-1100-65150 FORFEITURES</b>					
KERNS COMPANY INC	139288	TREKKER 28 OZ BOTTLES	10/29/2020	519.38	.00
Total 177-1100-65150 FORFEITURES:				519.38	.00
<b>302-5030-64950 CONTRACTS</b>					
LANSING BROTHERS CONSTR	2020 10 26	2020 HOUSE DEMO PROJECT -	10/26/2020	72,500.00	72,500.00
Total 302-5030-64950 CONTRACTS:				72,500.00	72,500.00
<b>387-7560-67850 CONSTRUCTION</b>					
LODGE CONSTRUCTION INC	2020 10 21	PAY REQ # 2 WINGS EAST PAV	10/21/2020	78,973.17	78,973.17
Total 387-7560-67850 CONSTRUCTION:				78,973.17	78,973.17
<b>600-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	696.80	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				696.80	.00
<b>600-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2020 10 30	UNEMPLOYMENT	10/30/2020	463.33	463.33
Total 600-6200-61700 UNEMPLOYMENT:				463.33	463.33
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 10 23	OCTOBER 23 MEDIAL CLAIMS	10/23/2020	16.25	16.25
ADVANTAGE ADMINISTRATORS	2020 10 31	OCTOBER 30 MEDIAL CLAIMS	10/30/2020	803.01-	803.01-
ADVANTAGE ADMINISTRATORS	2020 11 06	NOVEMBER 6 MEDICAL CLAIMS	11/06/2020	189.13	189.13
ADVANTAGE ADMINISTRATORS	2020 11 13	NOVEMBER 13 MEDICAL CLAIM	11/13/2020	76.42	76.42
ADVANTAGE ADMINISTRATORS	608 2020 11	SELF FUND MEDICAL INS	11/18/2020	47.40	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				473.81-	521.21-
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0060 BR 2020	IA LEAGUE OF CITIES - BUDGE	11/04/2020	8.33	8.33
SECRETARY OF STATE	2020 10 30	NOTARY STAMP-BOBBIE JO	10/30/2020	30.00	30.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				38.33	38.33
<b>600-6200-63100 BUILDING</b>					
STEVE'S CONSTRUCTION	2020 10 26	REPAIR/MAINT ROOF/DOOR/WI	10/26/2020	485.42	485.42
Total 600-6200-63100 BUILDING:				485.42	485.42
<b>600-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	67.17	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	11/02/2020	71.23	71.23
Total 600-6200-63730 COMMUNICATIONS:				235.30	71.23
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	54.97	54.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	93.74	93.74
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	31.10	31.10
Total 600-6200-63810 UTILITIES:				179.81	179.81
<b>600-6200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	40619	CONT'D WORK & AUDIT FIELD	10/31/2020	250.00	.00
Total 600-6200-64010 AUDIT:				250.00	.00
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1261	MONTHLY CITY HALL CLEANIN	10/21/2020	60.00	60.00
Total 600-6200-64090 JANITORIAL:				60.00	60.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7320	OCTOBER LEGAL SERVICE	11/03/2020	336.55	.00
Total 600-6200-64110 LEGAL EXPENSE:				336.55	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303395837	SEPT 28 MINUTES BILLS & REC	10/02/2020	65.81	.00
OELWEIN PUBLISHING CO	303402028	OCT 12 MINUTES	10/22/2020	30.50	.00
OELWEIN PUBLISHING CO	303412854	OCT 26 MINUTES	10/31/2020	11.08	.00
Total 600-6200-64140 LEGAL PUBLICATION:				107.39	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	OCTOBER WET TAX	10/31/2020	4,467.00	4,467.00
Total 600-6200-64182 WATER EXCISE TAX:				4,467.00	4,467.00
<b>600-6200-64950 CONTRACTS</b>					
OELWEIN CHAMBER & AREA D	2020 10 31	PLAZA - COUNCIL MEETINGS 1	10/31/2020	50.00	.00
OELWEIN CHAMBER & AREA D	2020 11 06	PLAZA - COUNCIL MEETINGS 6/	11/06/2020	50.00	.00
Total 600-6200-64950 CONTRACTS:				100.00	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW97398	OFFICE 365	11/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW97398	PREMIUM OFFICE 365	11/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW97398	HOSTED EXCHANGE	11/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW97850	EMAIL SECURITY	11/05/2020	38.00	.00
BERGANKDV TECHNOLOGY &	CW97854	WEBROOT	11/05/2020	37.33	.00
CARDMEMBER SERVICES	8557 DM 2020	AMAZON - MEETING OWL PRO	11/04/2020	324.31	324.31
CARDMEMBER SERVICES	8557 DM 2020	BESTBUY - PROJECTOR/SCRE	11/04/2020	223.33	223.33
COPY SYSTEMS INC	IN393150	COPIER MAINT SUPPORT	11/06/2020	13.89	.00
FIDELITY BANK & TRUST	2020 10 30	PSN MONTHLY FEE-CR CARD/D	10/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 10 30	PSN PROCESSING FEES COVI	10/30/2020	583.27	583.27
IRVINE WATER COND AND PLU	347023	DRINKING FOUNTAIN FILTERS	10/29/2020	57.69	.00
STOREY KENWORTHY CORP	PINV841705	CORRECTING RIBBON	10/01/2020	7.00	.00
STOREY KENWORTHY CORP	PINV841723	LEGAL PADS	10/01/2020	3.71	.00
STOREY KENWORTHY CORP	PINV841830	INDEX INSERT TAB	10/01/2020	1.24	.00
U S POST OFFICE	2020 10 29	NOVEMBER WATER BILLS POS	10/29/2020	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,628.97	1,396.36



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	53911	DRUG TEST - S CHERRIER	10/11/2020	55.00	.00
NORTHERN SAFETY CO INC	904186637	HARD HATS	10/22/2020	49.12	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				104.12	.00
<b>600-8100-63310 VEHICLE</b>					
ACE HARDWARE	A191692	A&M W/S BLK	10/30/2020	4.99	.00
AUTO XTRAS	20823	DOOR DECALS	09/29/2020	200.00	.00
Total 600-8100-63310 VEHICLE:				204.99	.00
<b>600-8100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	189.55	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	45.66	45.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	19.83	19.83
Total 600-8100-63730 COMMUNICATIONS:				255.04	65.49
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2020	4,274.23	4,274.23
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	106.64	106.64
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	70.20	70.20
Total 600-8100-63810 UTILITIES:				4,451.07	4,451.07
<b>600-8100-64920 ONE CALL</b>					
IOWA ONE CALL	225838	ONE CALLS	10/16/2020	33.75	33.75
IOWA ONE CALL	226728	ONE CALLS	11/12/2020	46.35	.00
Total 600-8100-64920 ONE CALL:				80.10	33.75
<b>600-8100-65041 EQUIPMENT</b>					
ACE HARDWARE	B65120	CLAMPS	10/13/2020	7.16	.00
POLLARDWATER	178337	2HDL PIPE FILE	10/22/2020	71.98	.00
TITAN MACHINERY INC	14814251 GP	GLASS/LIGHT BULB/SEALER/FR	11/02/2020	199.58	.00
USABLUEBOOK	413954	TUBING/VALVE/SENSOR	11/09/2020	263.22	.00
Total 600-8100-65041 EQUIPMENT:				541.94	.00
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	B64362	PIPE/PIPE CUTTING & THREADI	10/01/2020	11.89	.00
ACE HARDWARE	B64702	PLUGS/SEALANT/SPRAYPAINT	10/06/2020	35.02	.00
ACE HARDWARE	B65119	PVC/PIPE/PIPE CUTTING/CLAM	10/13/2020	20.90	.00
BARRON MOTOR SUPPLY	216941	WIPER FOR BACKHOE	10/22/2020	11.61	.00
BMC AGGREGATES LC	95823	CLASS A ROADSTONE	10/15/2020	2,655.23	.00
HAWKINS INC	4822699	AZONE	11/02/2020	2,015.25	.00
TESTAMERICA LABORATORIES	3100036666	WATER SAMPLES	10/23/2020	126.00	.00
USABLUEBOOK	397929	HACH SAMPLES	10/22/2020	132.03	.00
USABLUEBOOK	398021	INTERNET OFFICE SERIES UPS	10/22/2020	111.98	.00
ZUPKE SAND & GRAVEL	14603 04 07 09	FILL SAND	10/02/2020	4,095.00	.00
Total 600-8100-65070 SUPPLIES:				9,214.91	.00
<b>601-8140-64070 CONTRACTS, ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	47084	WEST WATER TOWER PAINTIN	10/30/2020	5,263.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 601-8140-64070 CONTRACTS, ENGINEERING:				5,263.00	.00
<b>620-8130-64912 CUSTOMER DEPOSIT REFUND</b>					
TREASURER OF STATE	2020 10	UMCLAIMED PROPERTY	10/28/2020	78.45	78.45
Total 620-8130-64912 CUSTOMER DEPOSIT REFUND:				78.45	78.45
<b>620-8130-68515 DEPOSIT REFUND INTEREST</b>					
TREASURER OF STATE	2020 10	UMCLAIMED PROPERTY	10/28/2020	7.83	7.83
Total 620-8130-68515 DEPOSIT REFUND INTEREST:				7.83	7.83
<b>670-8400-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2020 10 29	NOVEMBER WATER BILLS POS	10/29/2020	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				112.00	112.00
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	11/16/2020	27,217.60	.00
BLACKHAWK WASTE DISPOSA	04-288239 202	EXTRA BAG STICKERS	11/16/2020	240.00	.00
BLACKHAWK WASTE DISPOSA	04-288239 202	BULK ITEM STICKERS	11/16/2020	3,600.00	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	OCTOBER 2020 ASSISTED PICK	11/16/2020	53.25	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	OCTOBER 2020 MULTI TOTES	11/16/2020	137.30	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				31,248.15	.00
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2020 10 29	NOVEMBER WATER BILLS POS	10/29/2020	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
<b>672-4310-64951 TREE REMOVAL</b>					
MAURER TREE SERVICE LLC	1511	REMOVE DEAD/ROTTEN TREE	10/19/2020	13,000.00	.00
Total 672-4310-64951 TREE REMOVAL:				13,000.00	.00
<b>672-4310-64953 TREE GRINDING</b>					
T & W GRINDING	2046	COMPOSTING CONTRACT 8/1/2	10/15/2020	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
<b>672-4310-65041 EQUIPMENT</b>					
ACE HARDWARE	B65475	RAKES	10/19/2020	48.98	.00
ACE HARDWARE	B65606	RAKES	10/21/2020	26.99	.00
ACE HARDWARE	B65686	RAKES	10/23/2020	26.99	.00
JOHN DEERE FINANCIAL F.S.B.	P96890	CHAIN - CHAINSAW	10/20/2020	15.95	15.95
JOHN DEERE FINANCIAL F.S.B.	P96989	BAR - CHAINSAW	10/21/2020	39.95	39.95
JOHN DEERE FINANCIAL F.S.B.	P97623	FAN HOUSING	10/30/2020	54.53	54.53
JOHN DEERE FINANCIAL F.S.B.	P98118	CHAINSAW/RETURNED FAN HO	11/06/2020	303.49	303.49
JOHN DEERE FINANCIAL F.S.B.	P98119	SLIDE RAILS - CHAINSAW PART	11/06/2020	8.24	8.24
Total 672-4310-65041 EQUIPMENT:				525.12	422.16
<b>672-4310-65070 SUPPLIES</b>					
JOHN DEERE FINANCIAL F.S.B.	2675585	BAR & CHAIN OIL/ANTIFREEZE/	10/15/2020	31.46	31.46
JOHN DEERE FINANCIAL F.S.B.	P96992	ROPE	10/21/2020	.72	.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 672-4310-65070 SUPPLIES:				32.18	32.18
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2020 1	YES! MUSIC - MONTHLY SUB	11/04/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2201130	OCTOBER JANITORIAL EXPENS	11/09/2020	1,033.09	.00
Total 680-8220-64090 JANITORIAL:				1,033.09	.00
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2020	606.00	606.00
Total 680-8220-64180 SALES TAX:				606.00	606.00
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2201130	OCTOBER WELLNESS EXPENS	11/09/2020	13,485.54	.00
Total 680-8220-64950 CONTRACTS:				13,485.54	.00
<b>680-8220-65041 EQUIPMENT</b>					
SUNCOAST IDENTIFICATION S	91823	KEYTAG SNEAKER	10/21/2020	388.00	.00
Total 680-8220-65041 EQUIPMENT:				388.00	.00
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2020 10 30	WELLNESS BANKCARD FEES	10/30/2020	138.84	138.84
FIDELITY BANK & TRUST	2020 10 30	WELLNESS TSYS FEES-ACH BI	10/30/2020	65.00	65.00
FIDELITY BANK & TRUST	2020 10 30	WELLNESS CENTER MERCHAN	10/30/2020	119.46	119.46
Total 680-8220-65060 OFFICE SUPPLIES:				323.30	323.30
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN392821	COPIER MAINT SUPPORT	11/04/2020	40.17	.00
FAREWAY STORES INC	695119	TISSUES	10/15/2020	8.34	.00
Total 680-8220-65070 SUPPLIES:				48.51	.00
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
FAREWAY STORES INC	696528	JUICE BOXES	10/20/2020	9.96	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				9.96	.00
<b>700-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	546.46	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				546.46	.00
<b>700-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2020 10 30	UNEMPLOYMENT	10/30/2020	210.54	210.54
Total 700-6200-61700 UNEMPLOYMENT:				210.54	210.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 10 23	OCTOBER 23 MEDIAL CLAIMS	10/23/2020	13.00	13.00
ADVANTAGE ADMINISTRATORS	2020 10 31	OCTOBER 30 MEDIAL CLAIMS	10/30/2020	5.70	5.70
ADVANTAGE ADMINISTRATORS	2020 11 06	NOVEMBER 6 MEDICAL CLAIMS	11/06/2020	144.04	144.04
ADVANTAGE ADMINISTRATORS	2020 11 13	NOVEMBER 13 MEDICAL CLAIM	11/13/2020	84.67	84.67
ADVANTAGE ADMINISTRATORS	608 2020 11	SELF FUND MEDICAL INS	11/18/2020	31.60	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				279.01	247.41
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0060 BR 2020	IA LEAGUE OF CITIES - BUDGE	11/04/2020	8.34	8.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				8.34	8.34
<b>700-6200-63100 BUILDING</b>					
STEVE'S CONSTRUCTION	2020 10 26	REPAIR/MAINT ROOF/DOOR/WI	10/26/2020	485.42	485.42
Total 700-6200-63100 BUILDING:				485.42	485.42
<b>700-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	67.16	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	11/02/2020	71.22	71.22
Total 700-6200-63730 COMMUNICATIONS:				138.38	71.22
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	54.96	54.96
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	93.74	93.74
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	31.11	31.11
Total 700-6200-63810 UTILITIES:				179.81	179.81
<b>700-6200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	40619	CONT'D WORK & AUDIT FIELD	10/31/2020	250.00	.00
Total 700-6200-64010 AUDIT:				250.00	.00
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1261	MONTHLY CITY HALL CLEANIN	10/21/2020	60.00	60.00
Total 700-6200-64090 JANITORIAL:				60.00	60.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7320	OCTOBER LEGAL SERVICE	11/03/2020	336.55	.00
Total 700-6200-64110 LEGAL EXPENSE:				336.55	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303395837	SEPT 28 MINUTES BILLS & REC	10/02/2020	65.80	.00
OELWEIN PUBLISHING CO	303402028	OCT 12 MINUTES	10/22/2020	30.51	.00
OELWEIN PUBLISHING CO	303412854	OCT 26 MINUTES	10/31/2020	11.07	.00
Total 700-6200-64140 LEGAL PUBLICATION:				107.38	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2020	1,745.00	1,745.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64180 SALES TAX:				1,745.00	1,745.00
<b>700-6200-64950 CONTRACTS</b>					
OELWEIN CHAMBER & AREA D	2020 10 31	PLAZA - COUNCIL MEETINGS 1	10/31/2020	50.00	.00
OELWEIN CHAMBER & AREA D	2020 11 06	PLAZA - COUNCIL MEETINGS 6/	11/06/2020	50.00	.00
Total 700-6200-64950 CONTRACTS:				100.00	.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW97398	OFFICE 365	11/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW97398	PREMIUM OFFICE 365	11/05/2020	33.34	.00
BERGANKDV TECHNOLOGY &	CW97398	HOSTED EXCHANGE	11/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW97850	EMAIL SECURITY	11/05/2020	38.00	.00
BERGANKDV TECHNOLOGY &	CW97854	WEBROOT	11/05/2020	37.34	.00
CARDMEMBER SERVICES	8557 DM 2020	AMAZON - MEETING OWL PRO	11/04/2020	324.31	324.31
CARDMEMBER SERVICES	8557 DM 2020	BESTBUY - PROJECTOR/SCRE	11/04/2020	223.33	223.33
COPY SYSTEMS INC	IN393150	COPIER MAINT SUPPORT	11/06/2020	13.90	.00
FIDELITY BANK & TRUST	2020 10 30	PSN MONTHLY FEE-CR CARD/D	10/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 10 30	PSN PROCESSING FEES COVI	10/30/2020	583.27	583.27
IRVINE WATER COND AND PLU	347023	DRINKING FOUNTAIN FILTERS	10/29/2020	57.70	.00
STOREY KENWORTHY CORP	PINV841705	CORRECTING RIBBON	10/01/2020	7.00	.00
STOREY KENWORTHY CORP	PINV841723	LEGAL PADS	10/01/2020	3.71	.00
STOREY KENWORTHY CORP	PINV841830	INDEX INSERT TAB	10/01/2020	1.24	.00
U S POST OFFICE	2020 10 29	NOVEMBER WATER BILLS POS	10/29/2020	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,685.01	1,452.36
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2020	389.24	389.24
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	35.55	35.55
Total 700-8310-63810 UTILITIES:				424.79	424.79
<b>700-8310-64920 ONE CALL</b>					
IOWA ONE CALL	225838	ONE CALLS	10/16/2020	33.75	33.75
IOWA ONE CALL	226728	ONE CALLS	11/12/2020	46.35	.00
Total 700-8310-64920 ONE CALL:				80.10	33.75
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
NORTHERN SAFETY CO INC	904186637	HARD HATS	10/22/2020	49.12	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				49.12	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	141.56	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	39.66	39.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	19.82	19.82
Total 700-8500-63730 COMMUNICATIONS:				201.04	59.48
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	289.94	289.94
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	275.40	275.40
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	222.22	222.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63810 UTILITIES:				787.56	787.56
<b>700-8500-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	2677010	PARTS - REPAIR BASKET	10/20/2020	18.98	18.98
Total 700-8500-65041 EQUIPMENT:				18.98	18.98
<b>700-8500-65070 SUPPLIES</b>					
ACE HARDWARE	B64461	KEYS	10/02/2020	7.77	.00
CARDMEMBER SERVICES	0201 VK 2020	ABF TRANS - FREIGHT	11/04/2020	264.91	264.91
FAREWAY STORES INC	14321	ICE/DISTILLED WATER/TP/PAPE	10/20/2020	63.90	.00
HAWKINS INC	4822699	CALCIUM	11/02/2020	266.20	.00
TESTAMERICA LABORATORIES	3100036667	WASTEWATER SAMPLES	10/23/2020	2,358.30	.00
Total 700-8500-65070 SUPPLIES:				2,961.08	264.91
<b>700-8500-67990 CAPITAL OUTLAY</b>					
BRYAN CONSTRUCTION	10701	CLEAN EAST TWO REED BEDS	11/11/2020	21,000.00	.00
Total 700-8500-67990 CAPITAL OUTLAY:				21,000.00	.00
Grand Totals:				591,020.38	415,896.57

Dated: \_\_\_\_\_

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

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

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

Report Criteria:

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