

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					
RAY O'HERRON CO INC	2033507-IN	BELT - HOLLINGSWORTH	06/17/2020	66.00	.00
RAY O'HERRON CO INC	2040346-IN	UNIFORM	07/22/2020	29.12	.00
Total 001-1100-61810 UNIFORM:				95.12	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LAW ENFORCEMENT AC	315043	TELECOMM BASIC SCHOOL - R	06/16/2020	325.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				325.00	.00
001-1100-63100 BUILDING					
IRVINE WATER COND AND PLU	193934	SERVICE CALL - CLEAN SEWE	06/26/2020	325.00	.00
KENS ELECTRIC	302729	SERVICE CALL - condensate plu	07/14/2020	80.25	.00
KENS ELECTRIC	302747	SERVICE CALL	07/15/2020	74.90	.00
PARMELY CONSTRUCTION	2020 07	REPAIR WINDOWS - RANGE TR	07/01/2020	300.00	.00
Total 001-1100-63100 BUILDING:				780.15	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	59761	CAR 6 REPAIRS	06/18/2020	489.11	.00
ADVANCED AUTOMOTIVE INC	59853	CAR 6 SERVICED	07/01/2020	40.83	.00
AVALON TIRE	1-30233	CAR 4 TIRE REPAIR	06/29/2020	39.90	.00
O'REILLY AUTOMOTIVE STORE	0390351250 &	BULB	05/20/2020	5.89	.00
O'REILLY AUTOMOTIVE STORE	0390-351517	CAR 6 - BULB	05/22/2020	5.90	.00
O'REILLY AUTOMOTIVE STORE	0390-356636	CAPSULE	07/09/2020	15.61	.00
WEX BANK	66199592	FUEL PURCHASES	06/30/2020	1,356.40	1,356.40
Total 001-1100-63310 VEHICLE:				1,953.64	1,356.40
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	07/16/2020	346.24	346.24
Total 001-1100-63730 COMMUNICATIONS:				346.24	346.24
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2020	39.65	39.65
Total 001-1100-63750 CELLULAR/PAGING:				39.65	39.65
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2020	7.01	7.01
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	20.38	20.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	12.01-	12.01-
EAGLE POINT ENERGY 5	OELWEIN 21	ELECTRIC SERVICE	07/02/2020	1,327.23	1,327.23
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	46.95	46.95
Total 001-1100-63810 UTILITIES:				1,389.56	1,389.56
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1237	MONTHLY PD CLEANING - JUN	07/23/2020	368.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	3913	TOW IMPOUND	06/24/2020	60.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				60.00	.00
001-1100-64910 TELETYPE CONTRACT					
SHIELD TECHNOLOGY CORP	2020-102	SERVER/CLIENT	07/01/2020	825.00	.00
Total 001-1100-64910 TELETYPE CONTRACT:				825.00	.00
001-1100-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	50121	POLICE DEPT - 24 SERVICE HO	07/23/2020	3,000.00	.00
BERGANKDV TECHNOLOGY &	CW91527	VEEAM BACKUP/REPLICATION	06/19/2020	504.74	.00
BERGANKDV TECHNOLOGY &	CW91527	VEEAM 2 YR BASIC MAINT	06/19/2020	779.00	.00
SHIELD TECHNOLOGY CORP	2020-101	SHIELDWARE DISPATCHER/INT	07/01/2020	2,475.00	.00
SHIELD TECHNOLOGY CORP	2020-102	SHIELDWARE SOFTWARE/REP	07/01/2020	3,900.00	.00
Total 001-1100-64950 CONTRACTS:				10,658.74	.00
001-1100-65060 OFFICE SUPPLIES					
CONVERGINT TECHNOLOGIES	W928361	HELPDESK/SUPPORT	06/19/2020	135.00	.00
COPY SYSTEMS INC	IN381768	COPIER MAINT SUPPORT	07/08/2020	40.17	.00
Total 001-1100-65060 OFFICE SUPPLIES:				175.17	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	07/02/2020	8.22	8.22
US CELLULAR	453072630 202	CAMERA	07/02/2020	8.22	8.22
Total 001-1100-65102 INVESTIGATION:				16.44	16.44
001-1500-63100 BUILDING					
KANE KLEANING SERVICES LL	107886	CLEAN & REPAIR WATER DAMA	06/24/2020	1,076.01	.00
NATHAN WESTENDORF	6893062 2020	REIMBURSE - AMAZON FIRE H	07/01/2020	76.51	76.51
Total 001-1500-63100 BUILDING:				1,152.52	76.51
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	07/16/2020	187.64	187.64
Total 001-1500-63730 COMMUNICATIONS:				187.64	187.64
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2020	1.97	1.97
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2020	22.15	22.15
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	8.78	8.78
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	93.33	93.33
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/19/2020	20.20	20.20
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2020	38.47	38.47
EAGLE POINT ENERGY 5	OELWEIN 21	ELECTRIC SERVICE	07/02/2020	228.82	228.82
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	57.43	57.43
Total 001-1500-63810 UTILITIES:				430.75	430.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2635984	TOTE	06/10/2020	22.99	22.99
MIDWEST BREATHING AIR LLC	23921	QTRLY AIR TEST/SUPPLIES	03/26/2020	737.78	737.78
MIDWEST BREATHING AIR LLC	24168	QTRLY AIR TEST	06/29/2020	229.68	.00
Total 001-1500-65041 EQUIPMENT:				990.45	760.77
001-1700-63310 VEHICLE					
CARDMEMBER SERVICES	3357 JS 2020	CASEYS - FUEL	07/06/2020	35.00	35.00
Total 001-1700-63310 VEHICLE:				35.00	35.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2020	66.47	66.47
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2020	71.50	71.50
Total 001-1700-63750 CELLULAR/PAGING:				137.97	137.97
001-1700-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW92856	CITY HALL 50 SERVICE HOURS	06/30/2020	143.75	143.75
Total 001-1700-64950 CONTRACTS:				143.75	143.75
001-1700-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINW805318	PENS	06/02/2020	16.67	.00
Total 001-1700-65060 OFFICE SUPPLIES:				16.67	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	6749	JUNE LEGAL SERVICE - ABATE	07/02/2020	389.37	.00
Total 001-2510-64110 LEGAL EXPENSE:				389.37	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423283	MAY & JUNE MOWING CONTRA	07/01/2020	720.00	.00
Total 001-2510-64950 CONTRACTS:				720.00	.00
001-2800-63100 BUILDING					
CULLIGAN WATER CONDITIONI	1018793 2020	DRINKING WATER BOTTLES	06/24/2020	23.40	.00
SCHEEL'S PROFESSIONAL LA	11072 2020 07	ANT TREATMENT	07/01/2020	39.00	.00
Total 001-2800-63100 BUILDING:				62.40	.00
001-2800-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV036643	BRK LINES/UNIONS	06/26/2020	29.89	.00
ARNOLD MOTOR SUPPLY LLP	09NV036671	BRK LINES/UNIONS	06/26/2020	7.97	.00
BARRON MOTOR SUPPLY	213804	FILTER/OIL - AIRPORT CAR	06/29/2020	24.90	.00
O'REILLY AUTOMOTIVE STORE	0390-354785	BRAKEFLUID - AIRPORT CAR	06/22/2020	5.99	.00
Total 001-2800-63310 VEHICLE:				68.75	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	07/01/2020	31.01	31.01
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	07/01/2020	43.95	43.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63730 COMMUNICATIONS:				74.96	74.96
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	19.07	19.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	22.24-	22.24-
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	07/01/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 21	ELECTRIC SERVICE	07/02/2020	309.93	309.93
Total 001-2800-63810 UTILITIES:				334.76	306.76
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2020 07 01	JULY FBO FEE	07/01/2020	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
001-4100-63100 BUILDING					
ACE HARDWARE	B58823	SLIDERS	06/30/2020	19.98	.00
ALL FLAGS LLC	252623	FLAG	03/19/2020	68.40	.00
PLUMB SUPPLY COMPANY	204588 2020 0	FURNACE FILTERS	07/14/2020	138.60	.00
SCHEEL'S PROFESSIONAL LA	10965 2020 07	SPRING WEED CONTROL W/FE	07/14/2020	294.89	.00
Total 001-4100-63100 BUILDING:				521.87	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	630148208001	LIBRARY PHONE SERVICE	07/01/2020	80.52	80.52
Total 001-4100-63730 COMMUNICATIONS:				80.52	80.52
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	06/22/2020	23.56-	23.56-
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	06/22/2020	33.50	33.50
EAGLE POINT ENERGY 5	OELWEIN 21	ELECTRIC SERVICE	07/02/2020	1,001.71	1,001.71
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	48.55	48.55
Total 001-4100-63810 UTILITIES:				1,060.20	1,060.20
001-4100-64090 JANITORIAL					
QUILL.COM	6299451 2020	CLOROX	07/14/2020	10.60	.00
STOREY KENWORTHY CORP	206283 2020 0	JANITORIAL SUPPLIES	07/14/2020	66.96	.00
Total 001-4100-64090 JANITORIAL:				77.56	.00
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2205	MOWING - JUNE	07/14/2020	114.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				114.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2205	CUSTODIAL SERVICES	07/14/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - SNEEZE GUARD	07/06/2020	132.95	132.95
QUILL.COM	6299451 2020	HAND SANITIZER	07/14/2020	50.44	.00
STOREY KENWORTHY CORP	206283 2020 0	OFFICE SUPPLIES	07/14/2020	8.20	.00

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Total 001-4100-65060 OFFICE SUPPLIES:				191.59	132.95
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	8198 SM 2020	READER ZONE	07/06/2020	28.00	28.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				28.00	28.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2020	BOOKS	06/30/2020	441.10	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	06/30/2020	104.17	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	06/30/2020	93.49	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	07/06/2020	77.83	77.83
THE COURIER	178-00054233	SUBSCRIPTION RENEWAL	07/14/2020	420.72	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,137.31	77.83
001-4300-63200 BUILDING					
ACE HARDWARE	A177834	PUSHBROOM	06/10/2020	14.99	.00
ACE HARDWARE	A177936	CLOSERS	06/10/2020	29.98	.00
ACE HARDWARE	A178114	TAPE/COVER/CONNECTOR/ME	06/12/2020	92.36	.00
ACE HARDWARE	B58386	RECEPTACLE/COVERS/BITS/US	06/24/2020	64.41	.00
BRANNON MONUMENT CO	PO 6556 2020	SET UP 9 LARGER MONUMENT	06/18/2020	1,780.00	1,780.00
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - CAMERAS	07/06/2020	31.96	31.96
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - CAMERAS	07/06/2020	92.78	92.78
IOWA PRISON INDUSTRIES	955726	TRAILS SIGNS	06/24/2020	223.74	.00
JOHN DEERE FINANCIAL F.S.B.	2636716	BLACK TAPE/END CAP/TEE/TIL	06/12/2020	59.14	59.14
JOHN DEERE FINANCIAL F.S.B.	2636972	WIRE/COUPLER/TILE	06/13/2020	113.65	113.65
JOHN DEERE FINANCIAL F.S.B.	2638205	PALM HI VIZ/NETTING/HDG/EZ	06/16/2020	36.39	36.39
Total 001-4300-63200 BUILDING:				2,539.40	2,113.92
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	715266	BRICK VETRANS PARK	06/05/2020	299.99	299.99
Total 001-4300-63201 VETERAN PARK MONUMENT:				299.99	299.99
001-4300-63310 VEHICLE					
BARRON MOTOR SUPPLY	214371	PLUG/HOSE	07/21/2020	21.45	.00
Total 001-4300-63310 VEHICLE:				21.45	.00
001-4300-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2020	76.60	76.60
Total 001-4300-63730 COMMUNICATIONS:				76.60	76.60
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2020	23.26-	23.26-
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	159.28	159.28
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	314.72	314.72
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	45.16-	45.16-
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	279.40	279.40
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	81.26	81.26
Total 001-4300-63810 UTILITIES:				766.24	766.24

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-64090 RESTROOM/SHELTER CLEANING HORAN CLEANING LLC	1237	MONTHLY PARKS CLEANING - J	07/23/2020	1,294.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,294.00	.00
001-4300-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW92856	CITY HALL 50 SERVICE HOURS	06/30/2020	287.50	287.50
Total 001-4300-64950 CONTRACTS:				287.50	287.50
001-4300-65041 EQUIPMENT					
ACE HARDWARE	A179660	2 CYL OIL	06/26/2020	4.78	.00
JOHN DEERE FINANCIAL F.S.B.	2636503	BALL BEARING	06/12/2020	12.99	12.99
JOHN DEERE FINANCIAL F.S.B.	2643153	BATTERY - GARDEN TRACTOR	06/30/2020	48.95	48.95
JOHN DEERE FINANCIAL F.S.B.	P88889	SPOOL	06/30/2020	10.95	10.95
JOHN DEERE FINANCIAL F.S.B.	P89408	CHUTE/PLUG	07/08/2020	92.52	92.52
Total 001-4300-65041 EQUIPMENT:				170.19	165.41
001-4300-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2020 0	USPS - POSTAGE	07/06/2020	8.30	8.30
LUMBER RIDGE HOME SOURC	A122902	RAGS	06/22/2020	29.38	.00
Total 001-4300-65060 OFFICE SUPPLIES:				37.68	8.30
001-4300-65070 SUPPLIES					
ACE HARDWARE	A176862	001430065070	06/01/2020	5.00	.00
ACE HARDWARE	A177075	FOLD PICKUP & REACH TOOL	06/03/2020	11.99	.00
ACE HARDWARE	A177112	FASTENERS	06/03/2020	10.38	.00
ACE HARDWARE	A177253	ADAPTERS/SQ PLUG/CAP/TEE	06/04/2020	26.90	.00
ACE HARDWARE	A178098	NYLON LINE	06/12/2020	12.99	.00
ACE HARDWARE	A178486	FOLD PICKUP & REACH TOOL	06/15/2020	11.99	.00
ACE HARDWARE	A178637	HAMMER/SNIPS/PLIERS/FOLD	06/16/2020	43.56	.00
ACE HARDWARE	A179274	MULTI-MIX CONTAINER/TOGL S	06/22/2020	17.33	.00
ACE HARDWARE	B56717	BALL VALVE/CLOTH PLUMBER	06/02/2020	28.98	.00
ACE HARDWARE	B56780	FASTENERS	06/03/2020	4.77	.00
ACE HARDWARE	B56805	BALL VALVES/ELBOW/CAPS/CO	06/03/2020	81.01	.00
ACE HARDWARE	B56890	STRAPS/BUSHING/FASTNERS	06/04/2020	18.72	.00
ACE HARDWARE	B56891	CAPS	06/04/2020	7.14	.00
ACE HARDWARE	B56964	SCRUB BRUSH	06/05/2020	3.99	.00
ACE HARDWARE	B57296	LOCKNUT FAUCET	06/09/2020	1.49	.00
ACE HARDWARE	B57298	ELBOW	06/09/2020	.99	.00
ACE HARDWARE	B57394	BOLTS/WASHERS/NUTS	06/10/2020	38.57	.00
ACE HARDWARE	B57795	KEYS/TOTE	06/15/2020	16.77	.00
JOHN DEERE FINANCIAL F.S.B.	2635491	GRASS SEED/FITTINGS	06/09/2020	67.16	67.16
JOHN DEERE FINANCIAL F.S.B.	2637806	TOOL BOX/TAPE MEASURE/SC	06/15/2020	33.44	33.44
JOHN DEERE FINANCIAL F.S.B.	2640380	RAINCOAT	06/22/2020	9.95	9.95
JOHN DEERE FINANCIAL F.S.B.	2641712	J HOOK TIE DOWN RATCHET	06/26/2020	11.99	11.99
JOHN DEERE FINANCIAL F.S.B.	2645861	TOW STRAP/GREASE	07/08/2020	77.88	77.88
JOHN DEERE FINANCIAL F.S.B.	P88586	PRUNING SAW/PP10	06/25/2020	34.90	34.90
LUMBER RIDGE HOME SOURC	A121835	REG PASTE FLUX/C-FLUX	06/02/2020	6.05	.00
LUMBER RIDGE HOME SOURC	A122239	LAG BOLTS	06/10/2020	13.33	.00
LUMBER RIDGE HOME SOURC	B59861	NYLON ROPE/PAPER TREE WR	06/05/2020	30.77	.00
USABLUEBOOK	293590	SAFETY GLASSES	07/13/2020	65.50	.00
Total 001-4300-65070 SUPPLIES:				693.54	235.32

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001-4320-63200 BUILDING ACE HARDWARE	B58807	HYD REPAIR KITS	06/30/2020	155.94	.00
Total 001-4320-63200 BUILDING:				155.94	.00
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/19/2020	729.31	729.31
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	202.06	202.06
Total 001-4320-63810 UTILITIES:				931.37	931.37
001-4320-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	2643394	SHOP TOWELS/NOZZLE/BROO	06/30/2020	44.90	44.90
Total 001-4320-65070 SUPPLIES:				44.90	44.90
001-4400-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	8557 DM 2020	US CELLULAR - JB PHONE	07/06/2020	49.94	49.94
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2020	45.64	45.64
Total 001-4400-63730 COMMUNICATIONS:				95.58	95.58
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/19/2020	15.77-	15.77-
Total 001-4400-63810 UTILITIES:				15.77-	15.77-
001-4400-65220 ADULT SOFTBALL					
MISSOURI TURF PAINT & FIELD	INV102462	MARKING MACHINE WHEELS	07/06/2020	96.52	.00
Total 001-4400-65220 ADULT SOFTBALL:				96.52	.00
001-4400-65270 LITTLE LEAGUE					
ACE HARDWARE	B56997	KEYS/TAGS	06/05/2020	28.47	.00
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - BASEBALL BAT	07/06/2020	42.79	42.79
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - BASEBALLS/ BATS	07/06/2020	398.47	398.47
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - BASEBALLS/ BATS	07/06/2020	32.07	32.07
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - UMPIRE GEAR	07/06/2020	55.77	55.77
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - UMPIRE GEAR	07/06/2020	82.86	82.86
CARDMEMBER SERVICES	3397 JR 2020	SCHEELS - UMPIRE MASK	07/06/2020	26.74	26.74
FAREWAY STORES INC	66806	SUPPLIES - BANDAGES/GAUZE	06/04/2020	62.71	.00
MISSOURI TURF PAINT & FIELD	INV102462	MARKING MACHINE WHEELS	07/06/2020	96.52	.00
SERBRO LLC	1458	T SHIRTS LITTLE LEAGUE	06/26/2020	1,112.50	.00
SERBRO LLC	1459	T SHIRTS LITTLE LEAGUE	06/26/2020	1,277.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2020	190.00	190.00
Total 001-4400-65270 LITTLE LEAGUE:				3,405.90	828.70
001-4400-65280 FLAG FOOTBALL					
MISSOURI TURF PAINT & FIELD	INV102462	MARKING MACHINE WHEELS	07/06/2020	96.52	.00
Total 001-4400-65280 FLAG FOOTBALL:				96.52	.00
001-4400-65290 SOCCER					
MISSOURI TURF PAINT & FIELD	INV102462	MARKING MACHINE WHEELS	07/06/2020	96.52	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65290 SOCCER:				96.52	.00
001-4410-63100 BUILDING					
CARDMEMBER SERVICES	9480 JJ 2020 0	ACROPRINT - TIME CLOCK KEY	07/06/2020	18.00	18.00
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - UNIVERSAL AC/DC A	07/06/2020	16.99	16.99
CORKERY'S WELDING AND RE	2020 06 25	WELDED CRACKS STAINLESS	06/25/2020	46.73	.00
USABLUEBOOK	293590	PAINT	07/13/2020	262.13	.00
Total 001-4410-63100 BUILDING:				343.85	34.99
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2020	POOL PHONE/INTERNET SERVI	07/07/2020	174.17	174.17
Total 001-4410-63730 COMMUNICATIONS:				174.17	174.17
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	383.59	383.59
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	2,852.67	2,852.67
Total 001-4410-63810 UTILITIES:				3,236.26	3,236.26
001-4410-64950 CONTRACTS					
CARDMEMBER SERVICES	9480 JJ 2020 0	REFUND DPH REG PROGRAM -	07/06/2020	25.00-	25.00-
Total 001-4410-64950 CONTRACTS:				25.00-	25.00-
001-4410-65070 SUPPLIES					
ACE HARDWARE	B56673	SEAL TAPE/HEX PLUG	06/02/2020	9.65	.00
ACE HARDWARE	B57168	HOSE NOZZLE	06/08/2020	4.99	.00
ACE HARDWARE	B57260	BUSHINGS/ADAPTER	06/09/2020	7.27	.00
USABLUEBOOK	293590	HACH SAMPLES	07/13/2020	45.38	.00
Total 001-4410-65070 SUPPLIES:				67.29	.00
001-4410-65230 CONCESSIONS					
NORTHEAST IOWA INSPECTIO	30280 2020 06	FOOD SERVICE LICENSE RENE	06/01/2020	150.00	150.00
Total 001-4410-65230 CONCESSIONS:				150.00	150.00
001-4500-63310 VEHICLE					
AUTO XTRAS	20735	DOOR DECALS	07/14/2020	150.00	.00
Total 001-4500-63310 VEHICLE:				150.00	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	07/16/2020	43.48	43.48
Total 001-4500-63730 COMMUNICATIONS:				43.48	43.48
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2020	24.87-	24.87-
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	63.65	63.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	43.95-	43.95-
BLACKHAWK WASTE DISPOSAL	04-210969 202	GARBAGE PICKUP	07/01/2020	25.00	.00
EAGLE POINT ENERGY 5	OELWEIN 21	ELECTRIC SERVICE	07/02/2020	85.41	85.41
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	110.81	110.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63810 UTILITIES:				216.05	191.05
001-4500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV036530	GAP GAUGE	06/24/2020	2.31	.00
ARNOLD MOTOR SUPPLY LLP	09NV036537	SPARK PLUG	06/24/2020	2.41	.00
ARNOLD MOTOR SUPPLY LLP	09NV037536	OIL FILTER	07/14/2020	8.88	.00
FENTON REPAIR LLC	17960	BELTS - MOWER	06/24/2020	581.40	.00
JOHN DEERE FINANCIAL F.S.B.	P88441	SLEEVES	06/23/2020	13.98	13.98
STRANG TIRE CO	99742	REPAIR TIRE	06/17/2020	33.86	.00
Total 001-4500-65041 EQUIPMENT:				642.84	13.98
001-4500-65070 SUPPLIES					
ACE HARDWARE	B58046	FLAG PHOTO EYES	06/18/2020	25.98	.00
ACE HARDWARE	B58547	KEYS/CLAMPS	06/26/2020	28.87	.00
JOHN DEERE FINANCIAL F.S.B.	2639293	GRASS SEED	06/19/2020	33.98	33.98
JOHN DEERE FINANCIAL F.S.B.	2640669	SPREADER/OIL/FUEL FILTER/S	06/23/2020	57.43	57.43
JOHN DEERE FINANCIAL F.S.B.	2643168	OUTLETS/COVER/ADAPTER/CO	06/30/2020	9.57	9.57
JOHN DEERE FINANCIAL F.S.B.	2645424	CLEVIS/QUICK LINK	07/07/2020	6.48	6.48
Total 001-4500-65070 SUPPLIES:				162.31	107.46
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	IA LEAGUE OF CITIES - MUNICI	07/06/2020	65.00	65.00
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE OF CITIES - IACMA 2	07/06/2020	50.00	50.00
IOWA MUNICIPAL FINANCE OFF	2020 07 01	ANNUAL MEMBERSHIP-BARB	07/01/2020	20.00	20.00
OELWEIN PUBLISHING CO	303321734	ORD # 1180 FOOD TRUCK PER	06/12/2020	41.31	.00
STOREY KENWORTHY CORP	PINV806096	DISINFECTANT WIPES	06/04/2020	11.44	.00
STOREY KENWORTHY CORP	PINV808387	FACE MASKS - WASHABLE	06/11/2020	183.25	.00
STOREY KENWORTHY CORP	PINV808520	HAND SANITIZER	06/11/2020	13.98	.00
STOREY KENWORTHY CORP	PINV808521	HAND SANITIZER	06/11/2020	27.96	.00
STOREY KENWORTHY CORP	PINV814085	DISINFECTANT SPRAY	06/30/2020	6.99	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				419.93	135.00
001-6200-63100 BUILDING					
ACE HARDWARE	B58067 & B58	HEX PLUG/BUSHING	06/18/2020	1.76	.00
KANE KLEANING SERVICES LL	107881	CLEAN & REPAIR WATER DAMA	06/24/2020	700.32	.00
Total 001-6200-63100 BUILDING:				702.08	.00
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	07/16/2020	65.35	65.35
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	07/02/2020	94.96	94.96
Total 001-6200-63730 COMMUNICATIONS:				160.31	160.31
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	3.76	3.76
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	40.00	40.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2020	29.48	29.48
EAGLE POINT ENERGY 5	OELWEIN 21	ELECTRIC SERVICE	07/02/2020	98.06	98.06
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	55.52	55.52
Total 001-6200-63810 UTILITIES:				226.82	226.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-64090 JANITORIAL HORAN CLEANING LLC	1237	MONTHLY CITY HALL CLEANIN	07/23/2020	60.00	.00
Total 001-6200-64090 JANITORIAL:				60.00	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	6750	JUNE LEGAL SERVICE	07/02/2020	1,011.59	.00
LYNCH DALLAS PC	172767	LEGAL/PROFESSIONAL FEES	06/23/2020	11.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,022.59	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303316202	APRIL RECEIPTS & MAY CLAIM	06/20/2020	90.07	.00
OELWEIN PUBLISHING CO	303321735	PN - SALES OF ALLEY BLK 2 IR	06/12/2020	11.02	.00
OELWEIN PUBLISHING CO	303321736	PN - VACATE ALLEY BLK 2 IRVI	06/12/2020	11.02	.00
OELWEIN PUBLISHING CO	303321817	JUNE 8 MINUTES	06/13/2020	64.85	.00
OELWEIN PUBLISHING CO	303329142	JUNE 22 MINUTES	06/26/2020	74.10	.00
Total 001-6200-64140 LEGAL PUBLICATION:				251.06	.00
001-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC19522	SEMI ANNUAL SOFTWARE SUP	06/23/2020	1,346.00	.00
BERGANKDV TECHNOLOGY &	CW92856	CITY HALL 50 SERVICE HOURS	06/30/2020	575.00	575.00
MUNICIPAL CODE CORPORATI	00345752	MUNIDOCs 7/1/20-6/30/21	07/07/2020	200.00	.00
Total 001-6200-64950 CONTRACTS:				2,121.00	575.00
001-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	95604	INK CARTRIDGE-POSTAGE MA	06/25/2020	46.56	.00
BERGANKDV TECHNOLOGY &	CW92437	WEBROOT	07/05/2020	37.33	.00
BERGANKDV TECHNOLOGY &	CW92711	EMAIL SECURITY	07/05/2020	20.26	.00
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB - TS	07/06/2020	13.77	13.77
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB - TS	07/06/2020	13.77	13.77
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB - DM	07/06/2020	15.89	15.89
COPY SYSTEMS INC	IN381769	COPIER MAINT SUPPORT	07/08/2020	10.04	.00
Total 001-6200-65060 OFFICE SUPPLIES:				157.62	43.43
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
SERBRO LLC	1460	UNIFORMS	06/26/2020	750.50	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				750.50	.00
110-2100-63100 BUILDING					
ACE HARDWARE	B57254	KEYS/TAGS	06/09/2020	11.95	.00
CHRISTIE DOOR COMPANY	46735	INSTALLED NEW DOOR/HOOKE	06/11/2020	2,720.00	.00
CRESCENT ELECTRIC SUPPLY	S50795073.00	SQD QO PLUG/SQD LOAD CEN	06/10/2020	83.68	.00
CRESCENT ELECTRIC SUPPLY	S507956401.0	RT2 BRIDGEPORT 1/2 R/T CMP	06/11/2020	21.02	.00
CRESCENT ELECTRIC SUPPLY	S507956401.0	INTERMATIC RCP COVER	06/16/2020	38.67	.00
CRESCENT ELECTRIC SUPPLY	S507956401-0	CONDUIT/STRAP/CONN/CMPRS	06/10/2020	379.14	.00
Total 110-2100-63100 BUILDING:				3,254.46	.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	07/16/2020	43.48	43.48
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	06/28/2020	68.99	68.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2020	45.13	45.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63730 COMMUNICATIONS:				157.60	157.60
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	19.89	19.89
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	314.72	314.72
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	23.56-	23.56-
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	279.40	279.40
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2020	35.92	35.92
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	40.63	40.63
Total 110-2100-63810 UTILITIES:				667.00	667.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	B57211	RAKE	06/08/2020	11.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV036586	AC TEST THERMOMETER	06/25/2020	5.46	.00
ARNOLD MOTOR SUPPLY LLP	09NV036711	ADAPTERS	06/27/2020	8.71	.00
ARNOLD MOTOR SUPPLY LLP	09NV036746	A/C PRO CAN TAP	06/29/2020	7.74	.00
LUMBER RIDGE HOME SOURC	A123081	EASY MIXER	06/25/2020	13.79	.00
MARTIN EQUIPMENT OF ILLINO	490586	WINDOW/SEAL KIT/SUPPLIES -	06/17/2020	745.80	.00
TITAN MACHINERY INC	14172525 GP	WIPER ARM/MOTOR/BLADE	06/26/2020	452.00	.00
TITAN MACHINERY INC	14209546 GP	THERMOSTAT	07/02/2020	101.50	.00
Total 110-2100-65041 EQUIPMENT:				1,346.99	.00
110-2100-65070 SUPPLIES					
ACE HARDWARE	B57486	KEYS	06/11/2020	4.78	.00
ACE HARDWARE	B58105	CONCRETE MIX	06/19/2020	6.59	.00
ACE HARDWARE	B58808	GREAT STUFF POND & STONE	06/30/2020	9.99	.00
BMC AGGREGATES LC	85437	CLASS A ROADSTONE	06/13/2020	5,377.85	5,377.85
BMC AGGREGATES LC	86117	CLASS A ROADSTONE	06/30/2020	3,211.98	.00
JOHN DEERE FINANCIAL F.S.B.	2636240	REFRIGERANT/DUST PLUG/CO	06/11/2020	71.36	71.36
JOHN DEERE FINANCIAL F.S.B.	2636240	SHOP TOWELS/FLOOR DRY	06/11/2020	18.98	18.98
JOHN DEERE FINANCIAL F.S.B.	2638144	SCREWS/BOLTS/IMPACT REDU	06/16/2020	36.14	36.14
JOHN DEERE FINANCIAL F.S.B.	2641051	WEED KILLER/TRIMMER LINE	06/24/2020	102.98	102.98
JOHN DEERE FINANCIAL F.S.B.	2642813	BLUE CHALK/CHALK LINE REEL	06/29/2020	31.98	31.98
JOHN DEERE FINANCIAL F.S.B.	2642836	STRAW BLANKET	06/29/2020	101.97	101.97
LL PELLING CO	125961	PREMIX	06/06/2020	1,934.10	.00
LL PELLING CO	125996	PREMIX	06/13/2020	1,969.20	.00
LUMBER RIDGE HOME SOURC	A123082	QUICKRETE GRAVEL MIX	06/25/2020	24.20	.00
MANATTS INC	989296	ASH	07/14/2020	333.00	.00
MILLER'S CONSTRUCTION INC	1255	STREET REPAIR - 326 7TH AVE	06/23/2020	1,500.00	.00
UTILITY EQUIPMENT CO	30057772-000	ST HDPE PIPE W/BELL END	06/29/2020	536.40	.00
Total 110-2100-65070 SUPPLIES:				15,271.50	5,741.26
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2020	344.61	344.61
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2020	8,438.12	8,438.12
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2020	.70-	.70-
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	450.12	450.12
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	311.32	311.32
Total 110-2300-63810 UTILITIES:				9,543.47	9,543.47
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2020	.36-	.36-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	72.51	72.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	4.47-	4.47-
Total 110-2400-63810 UTILITIES:				67.68	67.68
110-2400-65041 EQUIPMENT					
CUSHION PLUMBING, HEATING	030167	TRAFFICE LIGHT BORING	07/08/2020	1,769.30	.00
K & W ELECTRIC INC	4565	ADJ TIMING AT 2 SIGNAL INTER	07/08/2020	186.00	.00
Total 110-2400-65041 EQUIPMENT:				1,955.30	.00
110-2700-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV036197	FITTINGS/UNION/COUPLER/BR	06/18/2020	27.56	.00
THOMAS ELECTRIC MOTOR SE	57230	ALTERNATOR REPAIR	06/29/2020	214.00	.00
ZARNOTH BRUSH WORKS INC	0180850-IN	SPRINGS	06/18/2020	13.50	.00
Total 110-2700-65041 EQUIPMENT:				255.06	.00
110-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC19522	SEMI ANNUAL SOFTWARE SUP	06/23/2020	1,346.00	.00
BERGANKDV TECHNOLOGY &	CW92856	CITY HALL 50 SERVICE HOURS	06/30/2020	575.00	575.00
Total 110-6200-64950 CONTRACTS:				1,921.00	575.00
112-3810-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN MEMORIAL HOSPITAL	0004417830 20	PRE-EMPLOY PHYSICAL - HOLL	06/23/2020	867.37	.00
ALLEN MEMORIAL HOSPITAL	479903872 202	PHYSICAL - S COX	07/15/2020	27.00	.00
ALLEN MEMORIAL HOSPITAL	479903872 202	PHYSICAL - S COX	07/15/2020	21.00	.00
ALLEN MEMORIAL HOSPITAL	P1314378150	PHYSICAL - S COX	07/07/2020	218.00	.00
CEDAR VALLEY PATHOLOGIST	115461260 202	PHYSICAL - HOLLINGSWORTH	07/02/2020	95.00	.00
COUNSELING AND ASSESSME	2020 07 14	MMPI-2 EVALUATION - S COX	07/14/2020	180.00	.00
Total 112-3810-61990 EMPLOYEE PERSONNEL EXPENSE:				1,408.37	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/13/2020	87.63	87.63
WELLMARK INC	201620014967	JULY 2020 HOSPITAL INSURAN	06/29/2020	20,480.32	20,480.32
Total 112-3820-61500 MEDICAL-HEALTH:				20,567.95	20,567.95
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV76347	WORKERS COMP PREM 20-21	06/01/2020	5,152.68	5,152.68
IMWCA	INV76741	WORKERS COMP PREM 20-21	07/01/2020	2,208.28	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				7,360.96	5,152.68
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 06 18	JUNE 18 MEDIAL CLAIMS	06/18/2020	103.50	103.50
ADVANTAGE ADMINISTRATORS	2020 06 26	JUNE 26 MEDIAL CLAIMS	06/26/2020	981.76	981.76
ADVANTAGE ADMINISTRATORS	2020 07 02	JULY 2 MEDIAL CLAIMS	07/02/2020	1,426.73	1,426.73
ADVANTAGE ADMINISTRATORS	2020 07 10	JULY 10 MEDIAL CLAIMS	07/10/2020	1,312.80	1,312.80
ADVANTAGE ADMINISTRATORS	2020 07 17	JULY 17 MEDIAL CLAIMS	07/17/2020	453.19	453.19
ADVANTAGE ADMINISTRATORS	3071	SELF FUND MEDICAL INS	06/19/2020	118.50	118.50
ADVANTAGE ADMINISTRATORS	3227	SELF FUND MEDICAL INS	07/20/2020	126.40	126.40
Total 112-3820-61840 CLAIMS-SIDE FUND:				4,522.88	4,522.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/13/2020	30.10	30.10
WELLMARK INC	201620014967	JULY 2020 HOSPITAL INSURAN	06/29/2020	8,002.35	8,002.35
Total 112-3830-61500 MEDICAL-HEALTH:				8,032.45	8,032.45
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV76347	WORKERS COMP PREM 20-21	06/01/2020	7.45	7.45
IMWCA	INV76347	WORKERS COMP PREM 20-21	06/01/2020	3,830.92	3,830.92
IMWCA	INV76741	WORKERS COMP PREM 20-21	07/01/2020	3.19	.00
IMWCA	INV76741	WORKERS COMP PREM 20-21	07/01/2020	1,638.42	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				5,479.98	3,838.37
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 07 02	JULY 2 MEDIAL CLAIMS	07/02/2020	22.20	22.20
ADVANTAGE ADMINISTRATORS	2020 07 10	JULY 10 MEDIAL CLAIMS	07/10/2020	37.17	37.17
ADVANTAGE ADMINISTRATORS	2020 07 17	JULY 17 MEDIAL CLAIMS	07/17/2020	87.65	87.65
ADVANTAGE ADMINISTRATORS	3071	SELF FUND MEDICAL INS	06/19/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	3227	SELF FUND MEDICAL INS	07/20/2020	31.60	31.60
Total 112-3830-61840 CLAIMS-SIDE FUND:				210.22	210.22
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/13/2020	28.32	28.32
WELLMARK INC	201620014967	JULY 2020 HOSPITAL INSURAN	06/29/2020	4,475.62	4,475.62
Total 112-3840-61500 MEDICAL-HEALTH:				4,503.94	4,503.94
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV76347	WORKERS COMP PREM 20-21	06/01/2020	2,012.98	2,012.98
IMWCA	INV76741	WORKERS COMP PREM 20-21	07/01/2020	862.70	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				2,875.68	2,012.98
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 06 26	JUNE 26 MEDIAL CLAIMS	06/26/2020	64.79	64.79
ADVANTAGE ADMINISTRATORS	2020 07 02	JULY 2 MEDIAL CLAIMS	07/02/2020	155.37	155.37
ADVANTAGE ADMINISTRATORS	2020 07 10	JULY 10 MEDIAL CLAIMS	07/10/2020	247.39	247.39
ADVANTAGE ADMINISTRATORS	2020 07 17	JULY 17 MEDIAL CLAIMS	07/17/2020	9.73	9.73
ADVANTAGE ADMINISTRATORS	3071	SELF FUND MEDICAL INS	06/19/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	3227	SELF FUND MEDICAL INS	07/20/2020	31.60	31.60
Total 112-3840-61840 CLAIMS-SIDE FUND:				540.48	540.48
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/13/2020	20.18	20.18
WELLMARK INC	201620014967	JULY 2020 HOSPITAL INSURAN	06/29/2020	4,638.51	4,638.51
Total 112-3860-61500 MEDICAL-HEALTH:				4,658.69	4,658.69
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV76347	WORKERS COMP PREM 20-21	06/01/2020	71.64	71.64
IMWCA	INV76741	WORKERS COMP PREM 20-21	07/01/2020	30.70	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				102.34	71.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2020 06 18	JUNE 18 MEDIAL CLAIMS	06/18/2020	330.38	330.38
ADVANTAGE ADMINISTRATORS	2020 06 26	JUNE 26 MEDIAL CLAIMS	06/26/2020	7.50	7.50
ADVANTAGE ADMINISTRATORS	2020 07 02	JULY 2 MEDIAL CLAIMS	07/02/2020	16.31	16.31
ADVANTAGE ADMINISTRATORS	2020 07 10	JULY 10 MEDIAL CLAIMS	07/10/2020	18.50	18.50
ADVANTAGE ADMINISTRATORS	3071	SELF FUND MEDICAL INS	06/19/2020	23.70	23.70
ADVANTAGE ADMINISTRATORS	3227	SELF FUND MEDICAL INS	07/20/2020	23.70	23.70
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				420.09	420.09
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN1802328	ACA EMP REPORTING ADM FE	07/01/2020	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2020 06 30	PAYROLL DEDUCTION FLEX SP	06/30/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 06 30	PAYROLL DEDUCTION FLEX SP	06/30/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				1,615.12	1,615.12
123-1100-67990 CAPITAL OUTLAY					
LEXIPOL LLC	INV3654	POLICY MANUAL ONLINE 12 M	07/01/2020	5,976.00	.00
ZETRON INC	1430819	DISPATCH UPGRADE	06/26/2020	12,506.30	12,506.30
Total 123-1100-67990 CAPITAL OUTLAY:				18,482.30	12,506.30
123-5250-67280 ADMINISTRATION CAPITAL					
BERGANKDV TECHNOLOGY &	CW92857	DOWN PAYMENT SERVER CITY	06/30/2020	4,007.00	4,007.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				4,007.00	4,007.00
136-4310-65073 TREES FOREVER					
TREE TENDER TRANSPLANTIN	2020 07 01	TRANSPLANTING 60 TREES	07/01/2020	9,900.00	.00
Total 136-4310-65073 TREES FOREVER:				9,900.00	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2020	31.47	31.47
Total 160-1710-63750 CELLULAR/PAGING:				31.47	31.47
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV76347	WORKERS COMP PREM 20-21	06/01/2020	227.39	227.39
IMWCA	INV76741	WORKERS COMP PREM 20-21	07/01/2020	97.45	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				324.84	227.39
160-1710-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW92856	CITY HALL 50 SERVICE HOURS	06/30/2020	143.75	143.75
Total 160-1710-64950 CONTRACTS:				143.75	143.75
160-5030-67901 IOWA HOMES					
IOWA PRISON INDUSTRIES	2020 06 25	HOMES 318 7TH ST SW & 20 2N	06/25/2020	3,000.00	3,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5030-67901 IOWA HOMES:				3,000.00	3,000.00
160-5200-61990 EMPLOYEE PERSONNEL EXPENSE					
ICMA	686700 2020 0	ANNUAL MEMBERSHIP DUES-D	06/01/2020	865.72	865.72
OELWEIN PUBLISHING CO	303321734	ORD # 1180 FOOD TRUCK PER	06/12/2020	13.77	.00
Total 160-5200-61990 EMPLOYEE PERSONNEL EXPENSE:				879.49	865.72
160-5200-63102 TECH BUILDING					
OELWEIN COMM SCHOOLS	2020 07 01	#4 RTC ANNUAL PMT	07/01/2020	35,000.00	.00
Total 160-5200-63102 TECH BUILDING:				35,000.00	.00
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	07/16/2020	65.35	65.35
Total 160-5200-63730 COMMUNICATIONS:				65.35	65.35
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	6750	JUNE LEGAL SERVICE	07/02/2020	674.39	.00
Total 160-5200-64110 LEGAL EXPENSE:				674.39	.00
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2020 06 16	4TH QTR CONTRIBUTION	06/16/2020	12,500.00	12,500.00
Total 160-5200-64139 OCAD DUES:				12,500.00	12,500.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303316202	APRIL RECEIPTS & MAY CLAIM	06/20/2020	30.02	.00
OELWEIN PUBLISHING CO	303318067	ASBESTOS REMEDIATION	06/05/2020	28.29	.00
OELWEIN PUBLISHING CO	303318068	DEMO BIDS	06/05/2020	24.56	.00
OELWEIN PUBLISHING CO	303321817	JUNE 8 MINUTES	06/13/2020	21.62	.00
OELWEIN PUBLISHING CO	303329142	JUNE 22 MINUTES	06/26/2020	24.70	.00
Total 160-5200-64140 LEGAL PUBLICATION:				129.19	.00
160-5200-64750 SPR-FALL CLEANUP					
BLACKHAWK WASTE DISPOSAL	04-288239 202	BULK ITEM STICKER - SUMMER	07/16/2020	3,600.00	.00
Total 160-5200-64750 SPR-FALL CLEANUP:				3,600.00	.00
160-5200-64904 JUNK HOUSE REMOVAL					
EMLAB P&K LLC	7500062027	ASBESTOS TESTING 200 W CH	06/18/2020	40.92	.00
FAYETTE CO TREASURER	1816458009 20	PROPERTY TAXES 801 3rd AVE	06/19/2020	6,036.10	6,036.10
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	30.29	30.29
Total 160-5200-64904 JUNK HOUSE REMOVAL:				6,107.31	6,066.39
160-5200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW92856	CITY HALL 50 SERVICE HOURS	06/30/2020	575.00	575.00
UPPER EXPLORERLAND	FY20882	GRANT WRITING SERVICES IFA	02/24/2020	1,500.00	1,500.00
Total 160-5200-64950 CONTRACTS:				2,075.00	2,075.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	95604	INK CARTRIDGE-POSTAGE MA	06/25/2020	46.56	.00
COPY SYSTEMS INC	IN381769	COPIER MAINT SUPPORT	07/08/2020	10.05	.00
Total 160-5200-65060 OFFICE SUPPLIES:				56.61	.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
DORSEY & WHITNEY LLP	3587844	LEGAL FEES	06/16/2020	3,750.00	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				3,750.00	.00
200-7100-68009 2009 BONDS					
UMB BANK NA	2020 06 30	2009 BONDS SERVICE FEE	06/30/2020	250.00	250.00
Total 200-7100-68009 2009 BONDS:				250.00	250.00
200-7100-68011 2011 BONDS					
UMB BANK NA	2020 06 30	2011A BONDS SERVICE FEE	06/30/2020	250.00	250.00
Total 200-7100-68011 2011 BONDS:				250.00	250.00
200-7100-68014 GO BONDS POLICE FACILITY					
UMB BANK NA	2020 06 30	2014 BONDS SERVICE FEE	06/30/2020	1,000.00	1,000.00
Total 200-7100-68014 GO BONDS POLICE FACILITY:				1,000.00	1,000.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	2020 06 30	2016A BONDS SERVICE FEE	06/30/2020	250.00	250.00
Total 200-7100-68016 UR GO BOND ED 2016A:				250.00	250.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	2020 06 30	2016B BONDS SERVICE FEE	06/30/2020	250.00	250.00
Total 200-7100-68017 2016B GO BOND:				250.00	250.00
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	2020 06 30	2016D BONDS SERVICE FEE	06/30/2020	250.00	250.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				250.00	250.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000378707	PAVING CONNECTOR TXWY TO	07/07/2020	1,143.75	.00
AECOM TECHNICAL SERVICES	2000379219	OEL-GRADING CONN TWY CRS	07/08/2020	1,950.19	.00
Total 305-2800-64950 CONTRACTS:				3,093.94	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	46453	OEL 2020 WATER MAIN REPLA	05/30/2020	7,500.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				7,500.00	.00
386-8120-64070 CONTRACTS,ENGINEERS					
FOX ENGINEERING ASSOCIATE	46544	OEL WELL & DISINFECTION IMP	06/30/2020	2,009.50	.00
Total 386-8120-64070 CONTRACTS,ENGINEERS:				2,009.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46450	WINGS EAST PAVING IMP	05/30/2020	14,017.50	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				14,017.50	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/13/2020	28.60	28.60
WELLMARK INC	201620014967	JULY 2020 HOSPITAL INSURAN	06/29/2020	6,801.99	6,801.99
Total 600-6200-61500 MEDICAL-HEALTH:				6,830.59	6,830.59
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV76347	WORKERS COMP PREM 20-21	06/01/2020	1,625.87	1,625.87
IMWCA	INV76741	WORKERS COMP PREM 20-21	07/01/2020	696.80	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				2,322.67	1,625.87
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 06 18	JUNE 18 MEDIAL CLAIMS	06/18/2020	18.50	18.50
ADVANTAGE ADMINISTRATORS	2020 06 26	JUNE 26 MEDIAL CLAIMS	06/26/2020	8.43	8.43
ADVANTAGE ADMINISTRATORS	2020 07 02	JULY 2 MEDIAL CLAIMS	07/02/2020	8.66	8.66
ADVANTAGE ADMINISTRATORS	2020 07 10	JULY 10 MEDIAL CLAIMS	07/10/2020	85.19	85.19
ADVANTAGE ADMINISTRATORS	2020 07 17	JULY 17 MEDIAL CLAIMS	07/17/2020	156.78	156.78
ADVANTAGE ADMINISTRATORS	3071	SELF FUND MEDICAL INS	06/19/2020	47.40	47.40
ADVANTAGE ADMINISTRATORS	3227	SELF FUND MEDICAL INS	07/20/2020	47.40	47.40
Total 600-6200-61840 CLAIMS-SIDE FUND:				372.36	372.36
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	IA LEAGUE OF CITIES - MUNICI	07/06/2020	65.00	65.00
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE OF CITIES - IACMA 2	07/06/2020	50.00	50.00
IOWA MUNICIPAL FINANCE OFF	2020 07 01	ANNUAL MEMBERSHIP-BARB	07/01/2020	15.00	15.00
OELWEIN PUBLISHING CO	303321734	ORD # 1180 FOOD TRUCK PER	06/12/2020	18.36	.00
STOREY KENWORTHY CORP	PINV806096	DISINFECTANT WIPES	06/04/2020	11.44	.00
STOREY KENWORTHY CORP	PINV808387	FACE MASKS - WASHABLE	06/11/2020	183.25	.00
STOREY KENWORTHY CORP	PINV808520	HAND SANITIZER	06/11/2020	13.98	.00
STOREY KENWORTHY CORP	PINV808521	HAND SANITIZER	06/11/2020	27.96	.00
STOREY KENWORTHY CORP	PINV814085	DISINFECTANT SPRAY	06/30/2020	6.99	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				391.98	130.00
600-6200-63100 BUILDING					
ACE HARDWARE	B58067 & B58	HEX PLUG/BUSHING	06/18/2020	1.76	.00
KANE KLEANING SERVICES LL	107881	CLEAN & REPAIR WATER DAMA	06/24/2020	700.32	.00
Total 600-6200-63100 BUILDING:				702.08	.00
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	07/16/2020	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	07/16/2020	65.35	65.35
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	07/02/2020	71.22	71.22
Total 600-6200-63730 COMMUNICATIONS:				233.47	233.47
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	6.27	6.27
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	66.67	66.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2020	22.11	22.11
EAGLE POINT ENERGY 5	OELWEIN 21	ELECTRIC SERVICE	07/02/2020	163.44	163.44
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	41.64	41.64
Total 600-6200-63810 UTILITIES:				300.13	300.13
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1237	MONTHLY CITY HALL CLEANIN	07/23/2020	60.00	.00
Total 600-6200-64090 JANITORIAL:				60.00	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	6750	JUNE LEGAL SERVICE	07/02/2020	842.99	.00
LYNCH DALLAS PC	172767	LEGAL/PROFESSIONAL FEES	06/23/2020	11.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				853.99	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303316202	APRIL RECEIPTS & MAY CLAIM	06/20/2020	40.03	.00
OELWEIN PUBLISHING CO	303319082	2019 WATER QUALITY REPORT	06/11/2020	397.04	.00
OELWEIN PUBLISHING CO	303321817	JUNE 8 MINUTES	06/13/2020	28.82	.00
OELWEIN PUBLISHING CO	303329142	JUNE 22 MINUTES	06/26/2020	32.93	.00
Total 600-6200-64140 LEGAL PUBLICATION:				498.82	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JUNE WET TAX	06/30/2020	4,709.00	4,709.00
Total 600-6200-64182 WATER EXCISE TAX:				4,709.00	4,709.00
600-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC19522	SEMI ANNUAL SOFTWARE SUP	06/23/2020	1,346.00	.00
BERGANKDV TECHNOLOGY &	CW92856	CITY HALL 50 SERVICE HOURS	06/30/2020	1,725.00	1,725.00
IA DEPT OF NATURAL RESOUR	3353088 2020	ANNUAL WATER FEE	06/30/2020	733.53	.00
MUNICIPAL CODE CORPORATI	00345752	MUNIDOCs 7/1/20-6/30/21	07/07/2020	200.00	.00
Total 600-6200-64950 CONTRACTS:				4,004.53	1,725.00
600-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	95604	INK CARTRIDGE-POSTAGE MA	06/25/2020	46.56	.00
BERGANKDV TECHNOLOGY &	CW92437	WEBROOT	07/05/2020	37.33	.00
BERGANKDV TECHNOLOGY &	CW92711	EMAIL SECURITY	07/05/2020	20.27	.00
COMPASS BUSINESS SOLUTIO	178539C	UTILITY BILLS	06/22/2020	208.74	.00
COPY SYSTEMS INC	IN381769	COPIER MAINT SUPPORT	07/08/2020	10.04	.00
FIDELITY BANK & TRUST	2020 06 30	PSN MONTHLY FEE-CR CARD/D	06/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 06 30	PSN PROCESSING FEES COVI	06/30/2020	542.34	542.34
U S POST OFFICE	2020 06 29	JULY WATER BILLS POSTAGE	06/29/2020	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,130.73	807.79
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	2639489	STEEL TOE BOOTS - J LUMBUS	06/19/2020	179.99	179.99
JOHN DEERE FINANCIAL F.S.B.	2641931	SAFETY TOE BOOTS	06/26/2020	154.99	154.99
SERBRO LLC	1460	UNIFORMS	06/26/2020	302.00	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				636.98	334.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63100 BUILDING USABLUEBOOK	301495	SUPPLIES 42 WELL REPAIRS	07/20/2020	101.84	.00
Total 600-8100-63100 BUILDING:				101.84	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	07/16/2020	189.16	189.16
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2020	45.65	45.65
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2020	19.82	19.82
Total 600-8100-63730 COMMUNICATIONS:				254.63	254.63
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2020	4,764.19	4,764.19
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	236.04	236.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	1,996.20	1,996.20
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	209.55	209.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	1,412.55	1,412.55
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2020	27.54	27.54
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	85.51	85.51
Total 600-8100-63810 UTILITIES:				8,731.58	8,731.58
600-8100-64920 ONE CALL					
IOWA ONE CALL	221846	ONE CALLS	06/17/2020	51.75	51.75
IOWA ONE CALL	222806	ONE CALLS	07/15/2020	40.50	.00
Total 600-8100-64920 ONE CALL:				92.25	51.75
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B56761	PIPE/ELBOW/COUPLING/BUSHI	06/03/2020	5.55	.00
TITAN MACHINERY INC	14146240 GP	FRONT WHEEL RIM - BACKHOE	06/22/2020	289.00	.00
Total 600-8100-65041 EQUIPMENT:				294.55	.00
600-8100-65070 SUPPLIES					
HAWKINS INC	4744773	AZONE	06/30/2020	2,424.75	.00
JOHN DEERE FINANCIAL F.S.B.	2638240	DUSTERS	06/16/2020	23.82	23.82
JOHN DEERE FINANCIAL F.S.B.	2639488	NOZZLE/SHOP RAGS	06/19/2020	16.96	16.96
MANATTS INC	988091	CONCRETE	07/01/2020	1,372.50	1,372.50
STRANG TIRE CO	99798	TIRES -- BACKHOE	06/23/2020	160.00	.00
TESTAMERICA LABORATORIES	3100030773	WATER SAMPLES	06/23/2020	168.00	.00
USABLUEBOOK	270158	TUBE ASSEMBLY	06/17/2020	68.86	.00
Total 600-8100-65070 SUPPLIES:				4,234.89	1,413.28
601-8140-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46427	WEST WATER TOWER PAINTIN	05/30/2020	4,500.00	.00
FOX ENGINEERING ASSOCIATE	46546	WEST WATER TOWER PAINTIN	06/30/2020	914.00	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				5,414.00	.00
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2020 07 01	QTRLY TIPPING FEES	07/01/2020	26,798.66	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				26,798.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2020 07 01	QTRLY HAULER COSTS	07/01/2020	10,151.74	.00
Total 670-8400-64950 CONTRACTS:				10,151.74	.00
670-8400-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	178539C	UTILITY BILLS	06/22/2020	104.36	.00
U S POST OFFICE	2020 06 29	JULY WATER BILLS POSTAGE	06/29/2020	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				216.36	112.00
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2020 07 01	QTRLY OTHER EXPENSES	07/01/2020	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	06/15/2020	27,302.60	27,302.60
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	07/16/2020	27,347.60	.00
BLACKHAWK WASTE DISPOSA	04-288239 202	BULD ITEM/EXTRA BAG STICKE	07/16/2020	960.00	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	MAY 2020 ASSISTED PICKUPS	06/15/2020	46.75	46.75
BLACKHAWK WASTE DISPOSA	04-288247 202	JUNE 2020 ASSISTED PICKUPS	07/16/2020	46.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	MAY 2020 MULTI TOTES	06/15/2020	134.22	134.22
BLACKHAWK WASTE DISPOSA	04-288973 202	JUNE 2020 MULTI TOTES	07/16/2020	128.30	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				55,966.22	27,483.57
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2020 07 01	QTRLY RECYCLING FEES	07/01/2020	19,678.01	.00
Total 671-8410-64990 RECYCLING:				19,678.01	.00
671-8410-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	178539C	UTILITY BILLS	06/22/2020	104.36	.00
U S POST OFFICE	2020 06 29	JULY WATER BILLS POSTAGE	06/29/2020	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				160.36	56.00
672-4310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P87524	CHAINS FOR CHAINSAW	06/10/2020	31.90	31.90
JOHN DEERE FINANCIAL F.S.B.	P87577	CHAIN FOR CHAINSAW	06/11/2020	30.95	30.95
Total 672-4310-65041 EQUIPMENT:				62.85	62.85
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2020	YESIMUSIC - MONTHLY SUB	07/06/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	580004	SERVICE AGREEMENT	07/13/2020	270.00	.00
Total 680-8220-63810 UTILITIES:				270.00	.00
680-8220-64090 JANITORIAL					
ACE HARDWARE	B56997	SPRAYERS	06/05/2020	51.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-64090 JANITORIAL:				51.90	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2020	433.00	433.00
Total 680-8220-64180 SALES TAX:				433.00	433.00
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2020	REFUND PAYPAL MARYLAND C	07/06/2020	79.45-	79.45-
PUSH PEDAL PULL INC	279758	SERVICE CALL - REPLACE PAR	06/26/2020	100.50	.00
Total 680-8220-65041 EQUIPMENT:				21.05	79.45-
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2020 06 30	WELLNESS BANKCARD FEES	06/30/2020	86.94	86.94
FIDELITY BANK & TRUST	2020 06 30	WELLNESS CENTER MERCHAN	06/30/2020	76.40	76.40
FIDELITY BANK & TRUST	2020 06 30	WELLNESS CENTER MERCHAN	06/30/2020	65.00	65.00
STOREY KENWORTHY CORP	PINV806159	TAPE/BATTERIES	06/04/2020	28.39	.00
Total 680-8220-65060 OFFICE SUPPLIES:				256.73	228.34
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN382085	COPIER MAINT SUPPORT	07/08/2020	40.17	.00
Total 680-8220-65070 SUPPLIES:				40.17	.00
680-8220-65345 CORPORATE WELLNESS					
CARDMEMBER SERVICES	3397 JR 2020	MERCY COLLEGE - CPR CARD	07/06/2020	255.00	255.00
Total 680-8220-65345 CORPORATE WELLNESS:				255.00	255.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/13/2020	34.61	34.61
WELLMARK INC	201620014967	JULY 2020 HOSPITAL INSURAN	06/29/2020	10,002.95	10,002.95
Total 700-6200-61500 MEDICAL-HEALTH:				10,037.56	10,037.56
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV76347	WORKERS COMP PREM 20-21	06/01/2020	1,275.07	1,275.07
IMWCA	INV76741	WORKERS COMP PREM 20-21	07/01/2020	546.46	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				1,821.53	1,275.07
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 06 18	JUNE 18 MEDIAL CLAIMS	06/18/2020	22.80	22.80
ADVANTAGE ADMINISTRATORS	2020 06 26	JUNE 26 MEDIAL CLAIMS	06/26/2020	38.72	38.72
ADVANTAGE ADMINISTRATORS	2020 07 02	JULY 2 MEDIAL CLAIMS	07/02/2020	1,021.73	1,021.73
ADVANTAGE ADMINISTRATORS	2020 07 10	JULY 10 MEDIAL CLAIMS	07/10/2020	98.96	98.96
ADVANTAGE ADMINISTRATORS	2020 07 17	JULY 17 MEDIAL CLAIMS	07/17/2020	509.87	509.87
ADVANTAGE ADMINISTRATORS	3071	SELF FUND MEDICAL INS	06/19/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	3227	SELF FUND MEDICAL INS	07/20/2020	31.60	31.60
Total 700-6200-61840 CLAIMS-SIDE FUND:				1,755.28	1,755.28
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	IA LEAGUE OF CITIES - MUNICI	07/06/2020	65.00	65.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE OF CITIES - IACMA 2	07/06/2020	50.00	50.00
IOWA MUNICIPAL FINANCE OFF	2020 07 01	ANNUAL MEMBERSHIP-BARB	07/01/2020	15.00	15.00
OELWEIN PUBLISHING CO	303321734	ORD # 1180 FOOD TRUCK PER	06/12/2020	18.37	.00
STOREY KENWORTHY CORP	PINV806096	DISINFECTANT WIPES	06/04/2020	11.44	.00
STOREY KENWORTHY CORP	PINV808387	FACE MASKS - WASHABLE	06/11/2020	183.25	.00
STOREY KENWORTHY CORP	PINV808520	HAND SANITIZER	06/11/2020	13.98	.00
STOREY KENWORTHY CORP	PINV808521	HAND SANITIZER	06/11/2020	27.96	.00
STOREY KENWORTHY CORP	PINV814085	DISINFECTANT SPRAY	06/30/2020	7.00	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				392.00	130.00
700-6200-63100 BUILDING					
ACE HARDWARE	B58067 & B58	HEX PLUG/BUSHING	06/18/2020	1.76	.00
KANE KLEANING SERVICES LL	107881	CLEAN & REPAIR WATER DAMA	06/24/2020	700.33	.00
Total 700-6200-63100 BUILDING:				702.09	.00
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	07/16/2020	65.36	65.36
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	07/02/2020	71.21	71.21
Total 700-6200-63730 COMMUNICATIONS:				136.57	136.57
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	6.27	6.27
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	66.67	66.67
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2020	22.12	22.12
EAGLE POINT ENERGY 5	OELWEIN 21	ELECTRIC SERVICE	07/02/2020	163.44	163.44
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	41.64	41.64
Total 700-6200-63810 UTILITIES:				300.14	300.14
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1237	MONTHLY CITY HALL CLEANIN	07/23/2020	60.00	.00
Total 700-6200-64090 JANITORIAL:				60.00	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	6750	JUNE LEGAL SERVICE	07/02/2020	843.00	.00
LYNCH DALLAS PC	172767	LEGAL/PROFESSIONAL FEES	06/23/2020	11.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				854.00	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303316202	APRIL RECEIPTS & MAY CLAIM	06/20/2020	40.03	.00
OELWEIN PUBLISHING CO	303321817	JUNE 8 MINUTES	06/13/2020	28.82	.00
OELWEIN PUBLISHING CO	303329142	JUNE 22 MINUTES	06/26/2020	32.93	.00
Total 700-6200-64140 LEGAL PUBLICATION:				101.78	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2020	1,525.00	1,525.00
Total 700-6200-64180 SALES TAX:				1,525.00	1,525.00
700-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC19522	SEMI ANNUAL SOFTWARE SUP	06/23/2020	1,346.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BERGANKDV TECHNOLOGY & MUNICIPAL CODE CORPORATI	CW92856 00345752	CITY HALL 50 SERVICE HOURS MUNIDOCs 7/1/20-6/30/21	06/30/2020 07/07/2020	1,725.00 200.00	1,725.00 .00
Total 700-6200-64950 CONTRACTS:				3,271.00	1,725.00
700-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	95604	INK CARTRIDGE-POSTAGE MA	06/25/2020	46.57	.00
BERGANKDV TECHNOLOGY &	CW92437	WEBROOT	07/05/2020	37.34	.00
BERGANKDV TECHNOLOGY &	CW92711	EMAIL SECURITY	07/05/2020	20.27	.00
COMPASS BUSINESS Solutio	178539C	UTILITY BILLS	06/22/2020	278.33	.00
COPY SYSTEMS INC	IN381769	COPIER MAINT SUPPORT	07/08/2020	10.04	.00
FIDELITY BANK & TRUST	2020 06 30	PSN MONTHLY FEE-CR CARD/D	06/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 06 30	PSN PROCESSING FEES COVI	06/30/2020	542.34	542.34
U S POST OFFICE	2020 06 29	JULY WATER BILLS POSTAGE	06/29/2020	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,256.34	863.79
700-8310-61990 EMPLOYEE PERSONNEL EXPENSE					
SERBRO LLC	1460	UNIFORMS	06/26/2020	100.00	.00
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				100.00	.00
700-8310-63310 VEHICLE					
DONS TRUCK SALES INC	521227	FUEL PUMP	07/07/2020	109.91	.00
Total 700-8310-63310 VEHICLE:				109.91	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2020	353.68	353.68
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	78.68	78.68
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	31.50	31.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	69.85	69.85
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	11.10	11.10
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2020	9.18	9.18
Total 700-8310-63810 UTILITIES:				553.99	553.99
700-8310-64920 ONE CALL					
IOWA ONE CALL	221846	ONE CALLS	06/17/2020	51.75	51.75
IOWA ONE CALL	222806	ONE CALLS	07/15/2020	40.50	.00
Total 700-8310-64920 ONE CALL:				92.25	51.75
700-8310-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09NV037225	FREON	07/08/2020	30.30	.00
ARNOLD MOTOR SUPPLY LLP	09NV037278	FUEL FILTERS	07/09/2020	18.88	.00
ARNOLD MOTOR SUPPLY LLP	09NV037290	5G 80/85/90 GEAR	07/09/2020	82.50	.00
BARRON MOTOR SUPPLY	213836	FUEL FILTERS	06/30/2020	8.01	.00
UTILITY EQUIPMENT CO	30057670-000	GASKETED SDR PVC PIPE	06/25/2020	45.92	.00
Total 700-8310-65070 SUPPLIES:				185.61	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0201 VK 2020	IA RURAL WATER ASSOC -DBQ	07/06/2020	160.00	160.00
IA DEPT OF NATURAL RESOUR	LAB 145 2020	ANNUAL RECERTIFICATION FE	07/23/2020	400.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				560.00	160.00
700-8500-63100 BUILDING					
AUTOMATIC SYSTEMS CO	34511S	MAIN LIFT STATION FLOW MET	07/09/2020	5,610.00	.00
Total 700-8500-63100 BUILDING:				5,610.00	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	07/16/2020	140.43	140.43
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2020	39.65	39.65
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2020	19.82	19.82
Total 700-8500-63730 COMMUNICATIONS:				199.90	199.90
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2020	8,497.38	8,497.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2020	7,543.80	7,543.80
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2020	36.72	36.72
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	386.15	386.15
OELWEIN CITY WATER	2020 07 01	WATER/SEWER SERVICE	07/01/2020	466.47	466.47
Total 700-8500-63810 UTILITIES:				16,930.52	16,930.52
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	34512S	SERVICE CALLS 4/16/, 4/17, 5/1	07/09/2020	3,298.50	.00
JOHN DEERE FINANCIAL F.S.B.	2638627	FEED PAN	06/17/2020	4.99	4.99
Total 700-8500-65041 EQUIPMENT:				3,303.49	4.99
700-8500-65070 SUPPLIES					
FAREWAY STORES INC	655005	PAPERR TOWELS/DISTILLED W	06/03/2020	36.69	.00
FAREWAY STORES INC	657222	ICE	06/11/2020	3.99	.00
JOHN DEERE FINANCIAL F.S.B.	2641935	PAPER TOWELS/SHOP TOWEL	06/26/2020	12.97	12.97
NCL OF WISCONSIN INC	440838	LAB SUPPLIES	06/24/2020	66.96	.00
TESTAMERICA LABORATORIES	3100030685	WASTEWATER SAMPLES	06/22/2020	2,226.00	.00
Total 700-8500-65070 SUPPLIES:				2,346.61	12.97
706-8315-64070 ENGINEERING					
FOX ENGINEERING ASSOCIATE	46545	OEL IND PARK 3RD ADD UTIL I	06/30/2020	225.00	.00
Total 706-8315-64070 ENGINEERING:				225.00	.00
Grand Totals:				502,981.08	226,033.39

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
