

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	3029465	UNIFORM	05/28/2020	488.96	.00
Total 001-1100-61810 UNIFORM:				488.96	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 2020 06	WALDORF COLLEGE - CONT E	06/03/2020	1,066.50	1,066.50
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,066.50	1,066.50
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	59551	CAR 8 REPAIRS	05/20/2020	499.60	.00
ADVANCED AUTOMOTIVE INC	59651	CAR 6 REPAIRS	05/29/2020	206.82	.00
ADVANCED AUTOMOTIVE INC	59660	CAR 7 REPAIRS	06/05/2020	251.65	.00
ADVANCED AUTOMOTIVE INC	59688	CAR 5 SERVICED	06/10/2020	36.45	.00
ADVANCED AUTOMOTIVE INC	59696	CAR 4 SERVICED	06/10/2020	35.20	.00
BARRON MOTOR SUPPLY	212924	CAR 9 REPAIRS	05/27/2020	12.25	.00
CARDMEMBER SERVICES	8023 2020 06	AMAZON - SPEED TRAILER CH	06/03/2020	259.42	259.42
GALLS LLC	15775589	CONES - 30"/LED LIGHTS/BAG	05/08/2020	2,313.36	.00
KELTEK INCORPORATED	32956	TIGER TOUGH SEAT COVERS	05/20/2020	731.31	.00
LUMBER RIDGE HOME SOURC	A120114	FUSES	05/05/2020	4.13	.00
MIDWEST COLLISION CENTER I	20 2020 05 21	BATTERIES - SPEED TRAILER	05/21/2020	140.00	.00
WEX BANK	65758625	FUEL PURCHASES	05/31/2020	826.99	826.99
Total 001-1100-63310 VEHICLE:				5,317.18	1,086.41
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	06/16/2020	342.70	.00
Total 001-1100-63730 COMMUNICATIONS:				342.70	.00
001-1100-63750 CELLULAR/PAGING					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	05/19/2020	453.97	453.97
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	39.49	.00
Total 001-1100-63750 CELLULAR/PAGING:				493.46	453.97
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2020	86.69	86.69
EAGLE POINT ENERGY 5	OELWEIN 20	ELECTRIC SERVICE	06/02/2020	1,060.75	1,060.75
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	51.38	51.38
Total 001-1100-63810 UTILITIES:				1,198.82	1,198.82
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1222	MONTHLY PD CLEANING - APR	05/20/2020	368.00	368.00
HORAN CLEANING LLC	1229	MONTHLY PD CLEANING - MAY	06/17/2020	368.00	.00
PERSONALIZED DOORMATS C	134A-36818	DOORMATS	05/27/2020	466.62	466.62
Total 001-1100-64090 JANITORIAL:				1,202.62	834.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	3892	TOW IMPOUND	05/29/2020	80.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				80.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2020 06 15	APRIL-JUNE TELETYPE BILL	06/15/2020	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-65041 EQUIPMENT					
BARCO MUNICIPAL PRODUCTS	GC9732	ROLD & ROLL CUSTOM EMERG	05/21/2020	817.64	.00
HUB CITY FIREARMS LLC	2020 05 29	HA OUTLET FBI QIT TARGET	05/29/2020	52.11	.00
Total 001-1100-65041 EQUIPMENT:				869.75	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 2020 06	AMAZON - BROTHER LASER P	06/03/2020	325.84	325.84
COPY SYSTEMS INC	IN379122	COPIER MAINT SUPPORT	06/04/2020	40.17	.00
PETTY CASH	2020 06 12	POSTAGE - POLICE	06/12/2020	14.85	14.85
PETTY CASH	2020 06 12	POSTAGE - POLICE	06/12/2020	11.70	11.70
PETTY CASH	2020 06 12	POSTAGE - POLICE	06/12/2020	2.35	2.35
QUADIEN FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	110.25	110.25
U S POST OFFICE	2020 06 10	POSTAGE STAMPS	06/10/2020	27.50	27.50
Total 001-1100-65060 OFFICE SUPPLIES:				532.66	492.49
001-1100-65070 BIKE PATROL SUPPLIES					
TRANSPORATION SANITIZATIO	1020	STARTER KIT/PLAN	06/10/2020	2,495.75	.00
Total 001-1100-65070 BIKE PATROL SUPPLIES:				2,495.75	.00
001-1100-65102 INVESTIGATION					
CARDMEMBER SERVICES	8023 2020 06	AMAZON - CANOPY	06/03/2020	695.99	695.99
CARDMEMBER SERVICES	8023 2020 06	SMARTSIGN - ALUMINUM SIGN	06/03/2020	405.50	405.50
US CELLULAR	453072630 202	CAMERA	06/02/2020	8.16	.00
US CELLULAR	453072630 202	CAMERA	06/02/2020	8.16	.00
Total 001-1100-65102 INVESTIGATION:				1,117.81	1,101.49
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 2020 06	BESTBUY - KEYBOARD & MOU	06/03/2020	34.99	34.99
CARDMEMBER SERVICES	8023 2020 06	BESTBUY - NANO DESKTOP	06/03/2020	699.99	699.99
Total 001-1100-65130 COMPUTER SUPPLIES:				734.98	734.98
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	06/16/2020	186.34	.00
Total 001-1500-63730 COMMUNICATIONS:				186.34	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/27/2020	42.13	42.13
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2020	23.08	23.08
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2020	21.64	21.64
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2020	56.19	.00
EAGLE POINT ENERGY 5	OELWEIN 20	ELECTRIC SERVICE	06/02/2020	189.20	189.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	58.34	58.34
Total 001-1500-63810 UTILITIES:				390.58	334.39
001-1500-65060 OFFICE SUPPLIES					
PETTY CASH	2020 06 12	POSTAGE - FIRE DEPT	06/12/2020	4.92	4.92
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	8.50	8.50
ULINE INC	120201746	PURELL FOAM REFILL	05/20/2020	102.85	.00
Total 001-1500-65060 OFFICE SUPPLIES:				116.27	13.42
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
IMPACT7G	16274	ASBESTOS TRAINING-J PROUT	05/26/2020	67.50	.00
STOREY KENWORTHY CORP	PINV800654	FACE MASKS - KN95	05/14/2020	45.45	.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				112.95	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	74.79	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	98.10	.00
Total 001-1700-63750 CELLULAR/PAGING:				172.89	.00
001-1700-65041 EQUIPMENT					
GORDON FLESCH COMPANY IN	IN12952366	SERVICE CALL 5862 VOICEMAI	06/01/2020	85.00	.00
Total 001-1700-65041 EQUIPMENT:				85.00	.00
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW90753	MICROSOFT OFFICE 365	06/05/2020	24.75	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	80.35	80.35
STOREY KENWORTHY CORP	PINV800077	INDEX DIVIDERS	05/12/2020	10.25	.00
STOREY KENWORTHY CORP	PINV803758	PENS	05/26/2020	17.54	.00
Total 001-1700-65060 OFFICE SUPPLIES:				132.89	80.35
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	6585	MAY LEGAL SERVICE - ABATE	05/28/2020	234.74	234.74
Total 001-2510-64110 LEGAL EXPENSE:				234.74	234.74
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	10.00	10.00
Total 001-2510-65060 OFFICE SUPPLIES:				10.00	10.00
001-2800-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2627268	CABLE - HANGAR DOOR	05/22/2020	16.45	16.45
JOHN DEERE FINANCIAL F.S.B.	2630545	ROUNDUP/WEED KILLER/SOFT	05/29/2020	134.14	134.14
Total 001-2800-63100 BUILDING:				150.59	150.59
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	06/01/2020	30.68	30.68
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	06/01/2020	43.95	43.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63730 COMMUNICATIONS:				74.63	74.63
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	06/01/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 20	ELECTRIC SERVICE	06/02/2020	255.88	255.88
Total 001-2800-63810 UTILITIES:				283.88	255.88
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2020 06 01	JUNE FBO FEE	06/01/2020	3,122.07	.00
Total 001-2800-64950 CONTRACTS:				3,122.07	.00
001-2800-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2623999	BATTERY - TORO ZTR MOWER	05/15/2020	48.95	48.95
JOHN DEERE FINANCIAL F.S.B.	P86723	BLADE KIT	05/30/2020	290.39	290.39
MULGREW OIL CO	800451	DIESEL FUEL - AIRPORT	05/21/2020	274.63	274.63
THOMAS ELECTRIC MOTOR SE	57130	ALTERNATOR REPAIR	06/11/2020	134.65	.00
Total 001-2800-65041 EQUIPMENT:				748.62	613.97
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	18.55	18.55
Total 001-2800-65060 OFFICE SUPPLIES:				18.55	18.55
001-4100-63100 BUILDING					
CABOT WRENN	805566	SOFA	05/29/2020	5,141.60	.00
STEWARTSCAPE INC	1073	MAY MAINTENANCE	06/04/2020	156.30	.00
Total 001-4100-63100 BUILDING:				5,297.90	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	72676434	LIBRARY PHONE SERVICE	06/01/2020	83.99	83.99
Total 001-4100-63730 COMMUNICATIONS:				83.99	83.99
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	05/19/2020	18.41	18.41
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	05/19/2020	31.44	31.44
EAGLE POINT ENERGY 5	OELWEIN 20	ELECTRIC SERVICE	06/02/2020	817.13	817.13
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	37.24	37.24
Total 001-4100-63810 UTILITIES:				904.22	904.22
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	2630905	JANITORIAL SUPPLIES	05/30/2020	19.87	19.87
QUILL.COM	7417185	JANITORIAL SUPPLIES	06/02/2020	213.38	.00
Total 001-4100-64090 JANITORIAL:				233.25	19.87
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2189	MOWING - MAY	05/22/2020	171.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				171.00	.00

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001-4100-64130 TRAVELING EXHIBIT GRANTS QUILL.COM	7417185	IPADS - GRANT	06/02/2020	1,946.61	.00
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				1,946.61	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2189	CUSTODIAL SERVICES	05/22/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65041 EQUIPMENT					
QUILL.COM	7417185	PRINTER	06/02/2020	282.19	.00
Total 001-4100-65041 EQUIPMENT:				282.19	.00
001-4100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - CRAFT SUPPLIES - S	06/03/2020	65.33	65.33
QUADIANT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	24.50	24.50
QUILL.COM	7417185	OFFICE SUPPLIES	06/02/2020	197.23	.00
SUSAN MACKEN	2020 06 09	POSTAGE	06/09/2020	291.02	.00
UNIQUE MANAGEMENT	595021	COLLECTION SERVICE	06/01/2020	62.65	.00
Total 001-4100-65060 OFFICE SUPPLIES:				640.73	89.83
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	8198 SM 2020	READER ZONE - SRP	06/03/2020	28.00	28.00
ISU TREASURER'S OFFICE	2020 06 09	EXHIBIT	06/09/2020	143.50	.00
NOAH'S ARK ANIMAL WORKSH	12477	STUFFIE CRAFT - SRP	05/07/2020	689.40	.00
QUILL.COM	7417185	SRP CRAFT	06/02/2020	54.96	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				915.86	28.00
001-4100-65130 COMPUTER SUPPLIES					
PREMIER TECHNOLOGY LLC	56851	PREPAID TECH TIME	06/09/2020	2,600.00	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				2,600.00	.00
001-4100-65210 OPEN ACCESS					
FAREWAY STORES INC	600471	SANDWICH BAGGIES - SRP	06/04/2020	5.28	.00
GONDOLA TRAIN	194805	BOOKSHELF MOVERS	06/04/2020	1,341.20	.00
ISU TREASURER'S OFFICE	2020 06 09	EXHIBIT	06/09/2020	106.50	.00
PREMIER TECHNOLOGY LLC	56851	PREPAID TECH TIME	06/09/2020	600.00	.00
QUILL.COM	7417185	INK & PAPER	06/02/2020	452.00	.00
Total 001-4100-65210 OPEN ACCESS:				2,504.98	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2020	BOOKS	05/31/2020	1,352.59	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	05/31/2020	124.51	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	05/31/2020	322.02	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	06/03/2020	136.27	136.27
COUNTRY	2020 06 09	MAGAZINE SUB. RENEWAL	06/09/2020	15.00	.00
COUNTRY WOMAN	2020 06 09	MAGAZINE SUBS RENEWAL	06/09/2020	14.98	.00
DISCOVER MAGAZINE	2020 06 09	MAGAZINE SUBSCRIPTION RE	06/09/2020	26.70	.00
FAMILY HANDYMAN	2020 06 09	MAGAZINE SUBS RENEWAL	06/09/2020	25.00	.00
FIELD & STREAM	2020 06 09	MAGAZINE SUBS RENEWAL	06/09/2020	19.97	.00
FOOD NETWORK MAGAZINE	2020 06 09	MAGAZINE SUBSCRIPTION	06/09/2020	27.97	.00

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IOWA OUTDOORS	2020 06 09	MAG SUBS RENEWAL	06/09/2020	10.00	.00
MIDWEST LIVING	2020 06 09	MAGAZINE SUBSCRIPTION RE	06/09/2020	10.00	.00
MIDWEST TAPE LLC	98993660	EBOOKS & MOVIES	06/12/2020	3,000.00	.00
MOTHER EARTH NEWS	2020 06 09	MAGAZINE SUBSCRIPTION	06/09/2020	17.00	.00
OPRAH MAGAZINE	2020 06 09	MAGAZINE SUBS RENEWAL	06/09/2020	34.97	.00
PARENTS	2020 06 09	MAGAZINE SUBSCRIPTION	06/09/2020	7.99	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				5,144.97	136.27
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
SERBRO LLC	1442	UNIFORMS - J PERKINS	06/16/2020	257.50	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				257.50	.00
001-4300-63200 BUILDING					
ACE HARDWARE	B55175	PHONE/SPLICE/WALLPLATE/PH	05/11/2020	31.76	.00
CANNON'S GREENHOUSE	1 2020 05 27	TREES	05/27/2020	524.00	.00
IRVINE WATER COND AND PLU	193911	BATHROOM SUPPLIES	06/04/2020	74.90	.00
IRVINE WATER COND AND PLU	879218	BATHROOM SUPPLIES	06/09/2020	115.98	.00
LUMBER RIDGE HOME SOURC	A120129	SUPPLIES - SHOP DOOR	05/05/2020	59.83	.00
LUMBER RIDGE HOME SOURC	B58640	LUMBER - SHOP DOOR	05/05/2020	14.48	.00
LUMBER RIDGE HOME SOURC	B58647	BLUE TAPCONS- SHOP DOOR	05/05/2020	6.05	.00
Total 001-4300-63200 BUILDING:				827.00	.00
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
LG PLAYGROUNDS LLC	11734	TIRE SWINGS	05/26/2020	1,076.06	.00
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				1,076.06	.00
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV035400	BRAKE REPAIRS	06/04/2020	29.71	.00
ARNOLD MOTOR SUPPLY LLP	09NV0355 09C	TAPER BEARING SET/BRK CLN	06/05/2020	15.70	.00
ARNOLD MOTOR SUPPLY LLP	09NV035510	OIL SEAL	06/05/2020	9.12	.00
AUTO XTRAS	20668	LETTERING	06/02/2020	50.00	.00
AVALON TIRE	1-29964	GREASE CAP/PLUG	06/05/2020	8.40	.00
AVALON TIRE	1-29968	BEARINGS	06/05/2020	12.17	.00
BARRON MOTOR SUPPLY	213117	FILTER/ A/C FUEL LN	06/03/2020	17.35	.00
Total 001-4300-63310 VEHICLE:				142.45	.00
001-4300-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	76.43	.00
Total 001-4300-63730 COMMUNICATIONS:				76.43	.00
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/27/2020	90.01	90.01
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	117.84	117.84
Total 001-4300-63810 UTILITIES:				207.85	207.85
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1229	MONTHLY PARKS CLEANING -	06/17/2020	129.39	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				129.39	.00

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001-4300-64950 CONTRACTS					
MAURER TREE SERVICE LLC	1440	REMOVE TREES RED GATE PA	03/24/2020	200.00	200.00
Total 001-4300-64950 CONTRACTS:				200.00	200.00
001-4300-65041 EQUIPMENT					
CARDMEMBER SERVICES	9480 JJ 2020 0	KWIK STAR - GAS	06/03/2020	43.00	43.00
JOHN DEERE FINANCIAL F.S.B.	P86441	MOWER BLADES/BASE/STRING	05/27/2020	882.11	882.11
JOHN DEERE FINANCIAL F.S.B.	P86443	CHOKE KNOB	05/27/2020	15.72	15.72
JOHN DEERE FINANCIAL F.S.B.	P86973	CHAINS - CHAIN SAWS	06/03/2020	148.54	148.54
JOHN DEERE FINANCIAL F.S.B.	P87980	CHAINSAW	06/17/2020	569.95	569.95
JOHN DEERE FINANCIAL F.S.B.	P87995	STIHL BLOWER	06/17/2020	839.85	839.85
Total 001-4300-65041 EQUIPMENT:				2,499.17	2,499.17
001-4300-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	14.80	14.80
Total 001-4300-65060 OFFICE SUPPLIES:				14.80	14.80
001-4300-65070 SUPPLIES					
ACE HARDWARE	A174115	COUPLER/QUICK CONNECTS	05/06/2020	14.98	.00
ACE HARDWARE	A174959	HOT WATER HOSE	05/14/2020	36.99	.00
ACE HARDWARE	B54739	ADAPTPERS	05/05/2020	7.98	.00
ACE HARDWARE	B54796	KEY/EXT STAR DRIVE	05/06/2020	5.58	.00
ACE HARDWARE	B54798	CAULK	05/06/2020	9.98	.00
ACE HARDWARE	B54826	CONCRETE PATCH	05/06/2020	17.99	.00
ACE HARDWARE	B54839	KEYS	05/06/2020	13.49	.00
ACE HARDWARE	B54870	KEYS/ID TAGS/HOSE WASHERS	05/07/2020	23.38	.00
ACE HARDWARE	B54921	SCOOP SHOVEL	05/08/2020	32.97	.00
ACE HARDWARE	B55414	KEYS/KEY TAGS	05/15/2020	19.08	.00
ACE HARDWARE	B55415	FASTENERS	05/15/2020	1.79	.00
ACE HARDWARE	B55764	BUSHING	05/20/2020	1.79	.00
ACE HARDWARE	B55864	FLEX SHOT SEALANT	05/21/2020	12.99	.00
ACE HARDWARE	B56348	KEYS/ROLLER MAPS/LIME RUS	05/29/2020	35.55	.00
JOHN DEERE FINANCIAL F.S.B.	2623535	BLEACH/GREEN PVC	05/14/2020	28.87	28.87
JOHN DEERE FINANCIAL F.S.B.	2623794	STAPLES	05/14/2020	2.79	2.79
JOHN DEERE FINANCIAL F.S.B.	2627073	SHOP TOWELS/TAPE	05/21/2020	47.89	47.89
JOHN DEERE FINANCIAL F.S.B.	2627481	HAMMER/EYE BOLT	05/22/2020	20.93	20.93
JOHN DEERE FINANCIAL F.S.B.	2629973	COUPLER	05/28/2020	1.99	1.99
JOHN DEERE FINANCIAL F.S.B.	2633731	METAL WHEEL/COUPLER/AIR H	06/05/2020	54.40	54.40
LUMBER RIDGE HOME SOURC	A120170	LUMBER/DOOR KNOB/SEALAN	05/06/2020	108.63	.00
LUMBER RIDGE HOME SOURC	A120171	DRILL BITS	05/06/2020	5.05	.00
O'REILLY AUTOMOTIVE STORE	0390-353545	FLOOR DRY	06/10/2020	19.98	.00
STOREY KENWORTHY CORP	PINV798492	SHEET PROTECTORS	05/05/2020	14.97	.00
USABLUEBOOK	257562	EAR PLUGS/GLOVES	06/04/2020	132.17	.00
Total 001-4300-65070 SUPPLIES:				672.21	156.87
001-4300-65076 PRAIRIE PLANTINGS					
AGVANTAGE FS	66006505	WEED SPRAY	05/05/2020	506.70	.00
Total 001-4300-65076 PRAIRIE PLANTINGS:				506.70	.00
001-4320-63200 BUILDING					
ACE HARDWARE	B55218	IA YARD HYDRANT	05/12/2020	169.99	.00
BMC AGGREGATES LC	84688	CLASS A ROADSTONE	06/05/2020	772.18	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-63200 BUILDING:				942.17	.00
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2020	137.76	137.76
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	39.90	39.90
Total 001-4320-63810 UTILITIES:				177.66	177.66
001-4320-65070 SUPPLIES					
BMC AGGREGATES LC	84688	CLASS A ROADSTONE	06/05/2020	484.78	.00
JOHN DEERE FINANCIAL F.S.B.	2622756	HOSE CLAMP/SLIC TITE PASTE/	05/12/2020	70.36	70.36
JOHN DEERE FINANCIAL F.S.B.	2630940	BRUSH/SPRAYER/BROOM/SHO	05/30/2020	36.91	36.91
Total 001-4320-65070 SUPPLIES:				592.05	107.27
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	39.48	.00
Total 001-4400-63730 COMMUNICATIONS:				39.48	.00
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2020	18.58	18.58
Total 001-4400-63810 UTILITIES:				18.58	18.58
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	50.70	50.70
Total 001-4400-65060 OFFICE SUPPLIES:				50.70	50.70
001-4400-65073 TENNIS					
COVENANT MEDICAL CENTER I	2200531	APRIL REC PROGRAM WAGES	05/13/2020	33.79	33.79
Total 001-4400-65073 TENNIS:				33.79	33.79
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2200531	APRIL REC PROGRAM WAGES	05/13/2020	33.79	33.79
Total 001-4400-65220 ADULT SOFTBALL:				33.79	33.79
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	2200531	APRIL REC PROGRAM WAGES	05/13/2020	1,013.76	1,013.76
COVENANT MEDICAL CENTER I	2200630	MAY REC PROGRAM WAGES	06/12/2020	1,322.37	.00
JOHN DEERE FINANCIAL F.S.B.	2632103	SPRAYERS	06/01/2020	41.93	41.93
MISSOURI TURF PAINT & FIELD	INV102391	MARKING PAINT	06/05/2020	569.90	.00
Total 001-4400-65270 LITTLE LEAGUE:				2,947.96	1,055.69
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2200531	APRIL REC PROGRAM WAGES	05/13/2020	168.96	168.96
Total 001-4400-65290 SOCCER:				168.96	168.96
001-4410-63100 BUILDING					
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - SNEEZE GUARD	06/03/2020	204.48	204.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63100 BUILDING:				204.48	204.48
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2020	POOL PHONE/INTERNET SERVI	06/07/2020	173.43	173.43
Total 001-4410-63730 COMMUNICATIONS:				173.43	173.43
001-4410-64950 CONTRACTS					
CARDMEMBER SERVICES	9480 JJ 2020 0	IDPH - POOL LICENSE	06/03/2020	95.00	95.00
Total 001-4410-64950 CONTRACTS:				95.00	95.00
001-4410-65041 EQUIPMENT					
STOREY KENWORTHY CORP	PINV801972	FACE MASKS - DISPOSABLE	05/19/2020	319.76	.00
STOREY KENWORTHY CORP	PINV803689	INFRARED THERMOMETER/NIT	05/26/2020	110.93	.00
Total 001-4410-65041 EQUIPMENT:				430.69	.00
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	2.00	2.00
U S POST OFFICE	2020 06 10	POSTAGE STAMPS	06/10/2020	27.50	27.50
Total 001-4410-65060 OFFICE SUPPLIES:				29.50	29.50
001-4410-65070 SUPPLIES					
CARRICO AQUATIC RESOURCE	20202244	PULSAR BRIQUETTES/SHOCK/	06/17/2020	4,024.00	.00
HAWKINS INC	4722286	CHEMICALS	05/26/2020	2,377.63	.00
LUMBER RIDGE HOME SOURC	B58437	SEALANT	05/01/2020	13.76	.00
WATERLOO TENT & TARP COM	65654	LIFEGUARD UMBRELLA FRAME	05/28/2020	1,750.00	.00
WATERLOO TENT & TARP COM	65654	SLIDE TOWER CANOPY FRAME	05/28/2020	2,985.00	.00
Total 001-4410-65070 SUPPLIES:				11,150.39	.00
001-4500-63100 BUILDING					
WEBER STONE CO INC	0185581-IN	FREIGHT - STONE CEMETERY	05/21/2020	487.50	.00
Total 001-4500-63100 BUILDING:				487.50	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	06/16/2020	43.48	.00
Total 001-4500-63730 COMMUNICATIONS:				43.48	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2020	19.73	19.73
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	06/01/2020	25.00	.00
EAGLE POINT ENERGY 5	OELWEIN 20	ELECTRIC SERVICE	06/02/2020	73.93	73.93
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	452.90	452.90
Total 001-4500-63810 UTILITIES:				571.56	546.56
001-4500-65041 EQUIPMENT					
CARDMEMBER SERVICES	9480 JJ 2020 0	KWIK STAR - GAS	06/03/2020	43.00	43.00
FENTON REPAIR LLC	17496	MOWER BLADES	05/26/2020	119.70	.00
JOHN DEERE FINANCIAL F.S.B.	2633279	GAS - MIXING OIL	06/04/2020	29.95	29.95
JOHN DEERE FINANCIAL F.S.B.	P85608	STRING LINE	05/15/2020	59.95	59.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	P85613	CHUTE	05/15/2020	86.74	86.74
JOHN DEERE FINANCIAL F.S.B.	P87980	STRING TRIMMERS/CHAINSAW	06/17/2020	1,351.78	1,351.78
JOHN DEERE FINANCIAL F.S.B.	P87992	STIHL BLOWER	06/17/2020	559.90	559.90
Total 001-4500-65041 EQUIPMENT:				2,251.02	2,131.32
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	10.00	10.00
Total 001-4500-65060 OFFICE SUPPLIES:				10.00	10.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	B55198	ADAPTR/CAP	05/12/2020	5.94	.00
ACE HARDWARE	B55297	PIPE WRENCHS/NUT DRIVER/C	05/13/2020	47.01	.00
ACE HARDWARE	B56157	ELBOW/PIPE CUTTING	05/26/2020	11.37	.00
ACE HARDWARE	B56218	INSERTS	05/27/2020	5.64	.00
JOHN DEERE FINANCIAL F.S.B.	26270974	BULBS/WD-40/RED ORANGE FL	05/26/2020	21.72	21.72
Total 001-4500-65070 SUPPLIES:				91.68	21.72
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LEAGUE OF CITIES	088076	ANNUAL MEMBERSHIP DUES	06/15/2020	1,234.80	.00
STOREY KENWORTHY CORP	PINV800118	FACE MASKS - WASHABLE	05/12/2020	45.84	.00
STOREY KENWORTHY CORP	PINV800210	FACE MASKS - DISPOSABLE	05/12/2020	26.65	.00
STOREY KENWORTHY CORP	PINV800288	FACE MASKS - DISPOSABLE	05/12/2020	26.65	.00
STOREY KENWORTHY CORP	PINV800654	FACE MASKS - KN95	05/14/2020	181.78	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,515.72	.00
001-6200-63100 BUILDING					
ACE HARDWARE	B55610	WINDOW & SCREEN REPAIR	05/18/2020	14.00	.00
IRVINE WATER COND AND PLU	879177	SERVICE CALL- CLEAN BASEM	06/11/2020	58.33	.00
Total 001-6200-63100 BUILDING:				72.33	.00
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	06/16/2020	65.44	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	94.71	.00
Total 001-6200-63730 COMMUNICATIONS:				160.15	.00
001-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2020	39.57	.00
EAGLE POINT ENERGY 5	OELWEIN 20	ELECTRIC SERVICE	06/02/2020	81.09	81.09
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	42.58	42.58
Total 001-6200-63810 UTILITIES:				163.24	123.67
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1222	MONTHLY CITY HALL CLEANIN	05/20/2020	60.00	60.00
HORAN CLEANING LLC	1222	EXTRA CLEANING COVID-19 AP	05/20/2020	30.67	30.67
HORAN CLEANING LLC	1229	MONTHLY CITY HALL CLEANIN	06/17/2020	75.00	.00
Total 001-6200-64090 JANITORIAL:				165.67	90.67
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	6586	MAY LEGAL SERVICE	05/28/2020	987.83	987.83

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64110 LEGAL EXPENSE:				987.83	987.83
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303296841	APR 27 MINUTES & MAR RECEI	05/01/2020	72.41	.00
OELWEIN PUBLISHING CO	303296911	APRIL CLAIMS	05/02/2020	103.94	.00
OELWEIN PUBLISHING CO	303299450	MAY 4 SPECIAL MEETING MINU	05/08/2020	16.52	.00
OELWEIN PUBLISHING CO	303301231	2019-20 BUDGET AMENDMENT	05/16/2020	130.41	.00
OELWEIN PUBLISHING CO	303301233	MAY 11 MINUTES	05/16/2020	106.46	.00
OELWEIN PUBLISHING CO	303308444	MAY 18 MINUTES	05/28/2020	26.60	.00
OELWEIN PUBLISHING CO	303314149	MAY 26 MINUTES	05/31/2020	54.76	.00
Total 001-6200-64140 LEGAL PUBLICATION:				511.10	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW90753	MICROSOFT OFFICE 365	06/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW90934	EMAIL SECURITY	06/05/2020	20.26	.00
BERGANKDV TECHNOLOGY &	CW91015	WEBROOT	06/05/2020	37.33	.00
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB	06/03/2020	15.89	15.89
COPY SYSTEMS INC	IN379207	COPIER MAINT SUPPORT	06/05/2020	10.04	.00
PETTY CASH	2020 06 12	CLEANING SUPPLIES - ADMIN	06/12/2020	1.33	1.33
PETTY CASH	2020 06 12	BATTERIES - ADMIN	06/12/2020	9.54	9.54
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	55.70	55.70
QUADIENT LEASING USA INC	N8342906	MAY - JUL POSTAGE METER LE	06/11/2020	81.71	.00
STOREY KENWORTHY CORP	PINV798470	PAPER CLIPS/PAPER	05/05/2020	31.58	.00
STOREY KENWORTHY CORP	PINV798520	TONER CRTDG	05/05/2020	64.67	.00
STOREY KENWORTHY CORP	PINV798547	BROTHER PRINTER/TONER	05/05/2020	479.50	.00
STOREY KENWORTHY CORP	PINV800132	GARBAGE BAGS	05/12/2020	9.89	.00
STOREY KENWORTHY CORP	PINV800692	PAPER TOWELS - BATHROOM	05/14/2020	24.32	.00
STOREY KENWORTHY CORP	PINV800839	TOTE - CADDY	05/14/2020	4.10	.00
STOREY KENWORTHY CORP	PINV803692	INFRARED THERMOMETER	05/26/2020	23.00	.00
STOREY KENWORTHY CORP	PINV803758	PENS	05/26/2020	5.85	.00
U S POST OFFICE	2020 06 10	POSTAGE STAMPS	06/10/2020	18.33	18.33
ULINE INC	120201746	PURELL FOAM REFILL	05/20/2020	34.28	.00
Total 001-6200-65060 OFFICE SUPPLIES:				941.07	100.79
051-1300-64131 EMERGENCY MANAGEMENT					
FAYETTE CO TREASURER	EMA 2019-202	2ND 1/2 EMA FUND 2019-2020	01/15/2020	10,520.56	10,520.56
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,520.56	10,520.56
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	06/16/2020	43.48	.00
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	05/28/2020	68.99	68.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	44.96	.00
Total 110-2100-63730 COMMUNICATIONS:				157.43	68.99
110-2100-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2020	59.81	.00
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	44.87	44.87
Total 110-2100-63810 UTILITIES:				104.68	44.87
110-2100-65041 EQUIPMENT					
ACE HARDWARE	B54950	SPRAY PAINT	05/08/2020	13.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	B55417	SPRAY PAINT	05/15/2020	6.00	.00
BARRON MOTOR SUPPLY	212627	CLAMPS	05/15/2020	12.55	.00
JOHN DEERE FINANCIAL F.S.B.	2622634	LINKS/THROTTLE/DRILL BITS/B	05/12/2020	38.05	38.05
JOHN DEERE FINANCIAL F.S.B.	2622713	BREAKER	05/12/2020	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	2629519	RATCHETS/COUPLER/EYE BOL	05/27/2020	41.96	41.96
JOHN DEERE FINANCIAL F.S.B.	2632574	NIPPLE	06/02/2020	1.79	1.79
Total 110-2100-65041 EQUIPMENT:				124.32	91.79
110-2100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	54.50	54.50
Total 110-2100-65060 OFFICE SUPPLIES:				54.50	54.50
110-2100-65070 SUPPLIES					
ACE HARDWARE	A173828	SAW BLADE - CONCRETE SAW	05/04/2020	59.99	.00
ACE HARDWARE	A175453	CUTOFF WHEELS	05/19/2020	26.97	.00
ARNOLD MOTOR SUPPLY LLP	09NV035247	FUEL FILTER	06/02/2020	9.44	.00
ARNOLD MOTOR SUPPLY LLP	09NV035264	FUEL FILTERS	06/02/2020	15.40	.00
ARNOLD MOTOR SUPPLY LLP	09NV035295	FUEL FILTER	06/03/2020	9.44	.00
ARNOLD MOTOR SUPPLY LLP	09NV035504	BRAKE CLEANER	06/05/2020	10.36	.00
BARRON MOTOR SUPPLY	213069	FUEL FILTERS	06/02/2020	17.56	.00
BARRON MOTOR SUPPLY	213178	belts CEMENT SAW	06/05/2020	44.52	.00
BARRON MOTOR SUPPLY	213297	WIPER BLADE	06/10/2020	10.27	.00
BARRON MOTOR SUPPLY	213331	HAND TOWELS	06/11/2020	58.62	.00
JOHN DEERE FINANCIAL F.S.B.	263290	ULTRA NU STRAW BALE	06/03/2020	16.99	16.99
O'REILLY AUTOMOTIVE STORE	0390-352676	FUEL FILTER	06/02/2020	9.44	.00
USABLUBOOK	257807	CUTOFF WHEEL/ASPHALT BLA	06/04/2020	196.52	.00
Total 110-2100-65070 SUPPLIES:				485.52	16.99
110-2100-67990 CAPITAL OUTLAY					
ACE HARDWARE	B56215	CABLE/STRAP/SCREW - ST SH	05/27/2020	34.86	.00
Total 110-2100-67990 CAPITAL OUTLAY:				34.86	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/27/2020	384.51	384.51
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/27/2020	8,483.01	8,483.01
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2020	46.41	46.41
Total 110-2300-63810 UTILITIES:				8,913.93	8,913.93
110-2300-65041 EQUIPMENT					
BRYAN HEAVY EQUIPMENT INC	OEL-1002345	LENS - LIGHT RED	05/26/2020	15.28	.00
Total 110-2300-65041 EQUIPMENT:				15.28	.00
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2020	124.44	124.44
Total 110-2400-63810 UTILITIES:				124.44	124.44
110-2700-65041 EQUIPMENT					
TRUCK EQUIPMENT INC	297275	TIP FAN/ORING/FLYNUIT/HOLDE	05/26/2020	71.30	.00
ZARNOTH BRUSH WORKS INC	0180603-IN	GUTTER BROOM/DIRT SHOE A	05/28/2020	1,109.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2700-65041 EQUIPMENT:				1,181.10	.00
112-3810-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN OCCUPATIONAL HEALT	23260	PRE-EMPLOYMENT PHYSICAL -	06/15/2020	539.99	.00
Total 112-3810-61990 EMPLOYEE PERSONNEL EXPENSE:				539.99	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/12/2020	86.74	86.74
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2020	86.74	86.74
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2020	81.61	.00
WELLMARK INC	201320000720	JUNE 2020 HOSPITAL INSURAN	05/28/2020	20,480.32	20,480.32
Total 112-3820-61500 MEDICAL-HEALTH:				20,735.41	20,653.80
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 05 22	MAY 22 MEDIAL CLAIMS	05/22/2020	238.20	238.20
ADVANTAGE ADMINISTRATORS	2020 05 29	MAY 29 MEDIAL CLAIMS	05/29/2020	16.13	16.13
ADVANTAGE ADMINISTRATORS	2020 06 05	JUNE 5 MEDIAL CLAIMS	06/05/2020	2,039.17	2,039.17
ADVANTAGE ADMINISTRATORS	2020 06 12	JUNE 12 MEDIAL CLAIMS	06/12/2020	2,115.53	2,115.53
ADVANTAGE ADMINISTRATORS	2923	SELF FUND MEDICAL INSURAN	05/20/2020	126.40	126.40
Total 112-3820-61840 CLAIMS-SIDE FUND:				4,535.43	4,535.43
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN MEMORIAL HOSPITAL	P1306154410	PRE-EMPLOY PHYSICAL - HOLL	05/19/2020	218.00	.00
CEDAR VALLEY MEDIAL SPECI	950307 2020 0	PRE-EMPLOYMENT PHYSICAL -	05/19/2020	30.00	.00
COUNSELING AND ASSESSME	2020 05 13	MMPI EVALUATION - T HOLLING	05/13/2020	180.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				428.00	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/12/2020	30.10	30.10
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2020	30.10	30.10
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2020	30.10	.00
WELLMARK INC	201320000720	JUNE 2020 HOSPITAL INSURAN	05/28/2020	8,002.35	8,002.35
Total 112-3830-61500 MEDICAL-HEALTH:				8,092.65	8,062.55
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 06 05	JUNE 5 MEDIAL CLAIMS	06/05/2020	9.70	9.70
ADVANTAGE ADMINISTRATORS	2020 06 12	JUNE 12 MEDIAL CLAIMS	06/12/2020	14.20	14.20
ADVANTAGE ADMINISTRATORS	2923	SELF FUND MEDICAL INSURAN	05/20/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	2923	SELF FUND MEDICAL INSURAN	05/20/2020	39.50	39.50
Total 112-3830-61840 CLAIMS-SIDE FUND:				95.00	95.00
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/12/2020	28.32	28.32
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2020	28.32	28.32
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2020	28.32	.00
WELLMARK INC	201320000720	JUNE 2020 HOSPITAL INSURAN	05/28/2020	4,475.62	4,475.62
Total 112-3840-61500 MEDICAL-HEALTH:				4,560.58	4,532.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 05 22	MAY 22 MEDIAL CLAIMS	05/22/2020	14.20	14.20
ADVANTAGE ADMINISTRATORS	2020 06 05	JUNE 5 MEDIAL CLAIMS	06/05/2020	5.90	5.90
ADVANTAGE ADMINISTRATORS	2923	SELF FUND MEDICAL INSURAN	05/20/2020	31.60	31.60
Total 112-3840-61840 CLAIMS-SIDE FUND:				51.70	51.70
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/12/2020	20.18	20.18
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2020	20.18	20.18
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2020	20.18	.00
WELLMARK INC	201320000720	JUNE 2020 HOSPITAL INSURAN	05/28/2020	4,638.51	4,638.51
Total 112-3860-61500 MEDICAL-HEALTH:				4,699.05	4,678.87
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN#608 202	QUARTERLY ADMIN FEE - 3RD	06/10/2020	164.10	164.10
CARDMEMBER SERVICES	0060 BR 2020	ADV ADMIN - FLEX PLAN AMEN	06/03/2020	150.00	150.00
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				314.10	314.10
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2020 06 05	JUNE 5 MEDIAL CLAIMS	06/05/2020	19.29	19.29
ADVANTAGE ADMINISTRATORS	2923	SELF FUND MEDICAL INSURAN	05/20/2020	23.70	23.70
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				42.99	42.99
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN1783338	ACA EMP REPORTING ADM FE	06/01/2020	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2020 05 31	PAYROLL DEDUCTION FLEX SP	05/31/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 05 31	PAYROLL DEDUCTION FLEX SP	05/31/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				1,615.12	1,615.12
123-4410-67990 CAPITAL OUTLAY					
BMC AGGREGATES LC	84688	CLASS A ROADSTONE	06/05/2020	1,035.00	.00
MODERN BUILDING PRODUCT	118906	DOORS - SHOWER HOUSE	05/31/2020	1,965.00	.00
Total 123-4410-67990 CAPITAL OUTLAY:				3,000.00	.00
123-5250-65041 FIRE CAPITAL					
ACE HARDWARE	A176395	SPRAY PAINT/CABLE	05/28/2020	17.99	.00
ACE HARDWARE	B55924	SPRAY PAINT/KWIK CLIPS/GLID	05/22/2020	38.55	.00
ACE HARDWARE	B55962	CONNECTOR/CABLE	05/22/2020	20.98	.00
FELD FIRE	0368638-IN	BOOTS	05/27/2020	318.00	.00
LUMBER RIDGE HOME SOURC	A120718	ADHESIVE/LGT PANEL/BASE	05/15/2020	123.68	.00
LUMBER RIDGE HOME SOURC	B58865	PAINT - NEW OFFICE	05/11/2020	56.04	.00
STOREY KENWORTHY CORP	PINV798436	MODULES/RETURN BRIDGE	05/05/2020	851.50	.00
STOREY KENWORTHY CORP	PINV805233	CHAIRMAT/PENCIL DRAWER	06/02/2020	133.40	.00
Total 123-5250-65041 FIRE CAPITAL:				1,560.14	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-5250-67242 POOL CAPITAL WATERLOO TENT & TARP COM	65654	PERMABRELLA FRAME/CANOP	05/28/2020	7,260.00	.00
Total 123-5250-67242 POOL CAPITAL:				7,260.00	.00
124-4100-65070 SUPPLIES					
BUDS N BLOSSOMS	007185	ZIEGLER GRAVE PLANTER	05/19/2020	62.00	.00
ROTARY CLUB OF OELWEIN	2020 06 09	2ND QTR DUES SUSAN	06/09/2020	125.00	.00
Total 124-4100-65070 SUPPLIES:				187.00	.00
126-5206-64132 TIF TAX REBATE PERFORM REHAB					
PERFORMANCE REHAB 2 LLC	2020 06	TAX REBATE - TIF	06/17/2020	2,721.31	2,721.31
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				2,721.31	2,721.31
127-5302-64132 TIF TAX REBATE CORNERSTONE INN					
CORNERSTONE INN & SUITES	2020 06	TAX REBATE - TIF	06/17/2020	12,860.57	12,860.57
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				12,860.57	12,860.57
127-5304-64132 TIF TAX REBATE FORSYTH					
QUALITY PLUS MFG INC	2020 06	TAX REBATE TIF	06/17/2020	24,366.67	24,366.67
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				24,366.67	24,366.67
127-5306-64132 TIF TAX REBATE STEILS STUDIO					
STEIL'S STUDIO OF DANCE	2020 06	TAX REBATE - TIF	06/17/2020	8,187.13	8,187.13
Total 127-5306-64132 TIF TAX REBATE STEILS STUDIO:				8,187.13	8,187.13
160-1710-61990 EMPLOYEE PERSONNEL EXPENSE					
IMPACT7G	16274	ASBESTOS TRAINING-J PROUT	05/26/2020	67.50	.00
STOREY KENWORTHY CORP	PINV800654	FACE MASKS - KN95	05/14/2020	45.45	.00
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				112.95	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	39.77	.00
Total 160-1710-63750 CELLULAR/PAGING:				39.77	.00
160-1710-65060 OFFICE SUPPLIES					
LUMBER RIDGE HOME SOURC	A121070	ZIPLOC BAGS	05/21/2020	11.98	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	1.00	1.00
STOREY KENWORTHY CORP	PINV800077	INDEX DIVIDERS	05/12/2020	10.25	.00
Total 160-1710-65060 OFFICE SUPPLIES:				23.23	1.00
160-1710-65070 SUPPLIES					
ACE HARDWARE	A176483	FASTENERS	05/29/2020	5.75	.00
LUMBER RIDGE HOME SOURC	A121098	BLADES	05/21/2020	49.30	.00
PETTY CASH	2020 06 12	ZIPLOC BAGGIES - ABAGEMEN	06/12/2020	14.98	14.98
Total 160-1710-65070 SUPPLIES:				70.03	14.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	06/16/2020	65.44	.00
Total 160-5200-63730 COMMUNICATIONS:				65.44	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	6586	MAY LEGAL SERVICE	05/28/2020	658.55	658.55
FAYETTE CO TREASURER	2020 06 16	1821462002 ASSIGNMENT FEE	06/16/2020	10.00	10.00
FAYETTE COUNTY ABSTRACT	142378	ABSTRACT 801 3RD AVE NE	06/11/2020	600.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,268.55	668.55
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	06/05/2020	21.22	21.22
Total 160-5200-64133 TOURISM:				21.22	21.22
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303296841	APR 27 MINUTES & MAR RECEI	05/01/2020	24.14	.00
OELWEIN PUBLISHING CO	303296842	PN - PROPERTY FOR SALE	05/01/2020	114.22	.00
OELWEIN PUBLISHING CO	303296911	APRIL CLAIMS	05/02/2020	34.65	.00
OELWEIN PUBLISHING CO	303299450	MAY 4 SPECIAL MEETING MINU	05/08/2020	5.51	.00
OELWEIN PUBLISHING CO	303301233	MAY 11 MINUTES	05/16/2020	35.49	.00
OELWEIN PUBLISHING CO	303304394	SALE OF PROPERTIES	05/20/2020	43.24	.00
OELWEIN PUBLISHING CO	303308444	MAY 18 MINUTES	05/28/2020	8.87	.00
OELWEIN PUBLISHING CO	303314149	MAY 26 MINUTES	05/31/2020	18.25	.00
Total 160-5200-64140 LEGAL PUBLICATION:				284.37	.00
160-5200-64260 WEBSITE					
CARDMEMBER SERVICES	8557 DM 2020	INMOTIONHOSTING - BACKUP	06/03/2020	14.73	14.73
Total 160-5200-64260 WEBSITE:				14.73	14.73
160-5200-64904 JUNK HOUSE REMOVAL					
ALLIANT ENERGY	0859576898 20	ELEC SERVICE - DD 17 1/2 2nd	06/04/2020	126.07	126.07
ALLIANT ENERGY	0859576898 20	ELEC/GAS SERVICE - DD 17 2h	06/04/2020	18.67	18.67
ALLIANT ENERGY	5557608491 20	ELEC/GAS SERVICE - DD 17 1S	06/10/2020	14.08	.00
EMLAB P&K LLC	7500060588	ASBESTOS TESTING 129 5TH A	06/02/2020	347.82	.00
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	77.10	77.10
Total 160-5200-64904 JUNK HOUSE REMOVAL:				583.74	221.84
160-5200-64950 CONTRACTS					
DORSEY & WHITNEY LLP	3583349	LEGAL FEES	05/26/2020	4,000.00	.00
Total 160-5200-64950 CONTRACTS:				4,000.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN379207	COPIER MAINT SUPPORT	06/05/2020	10.05	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	12.30	12.30
QUADIENT LEASING USA INC	N8342906	MAY - JUL POSTAGE METER LE	06/11/2020	81.71	.00
Total 160-5200-65060 OFFICE SUPPLIES:				104.06	12.30
160-5200-67271 WELLNESS CAPITAL					
COPY SYSTEMS INC	IN377718	KYOCERA PRINTER	05/20/2020	2,005.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-67271 WELLNESS CAPITAL:				2,005.00	.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
DORSEY & WHITNEY LLP	3583349	LEGAL FEES	05/26/2020	3,500.00	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				3,500.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY20953	MAY 2020 ADM COSTS IRP	05/31/2020	620.72	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				620.72	.00
162-5366-64907 LOAN FUNDS DISPERSED					
CHRIS WINTERS	2020 05	DOWNTOWN BUSINESS IMPRO	05/28/2020	7,000.00	7,000.00
ELEVATION PROPERTIES LLC	2020 05	DOWNTOWN BUSINESS IMPRO	04/28/2020	20,000.00	20,000.00
TRAVIS BUSHAW	2020 05	DOWNTOWN BUSINESS IMPRO	05/28/2020	7,500.00	7,500.00
WEEPIE SCHMITT LLC	2020 05	DOWNTOWN BUSINESS IMPRO	05/11/2020	15,000.00	15,000.00
Total 162-5366-64907 LOAN FUNDS DISPERSED:				49,500.00	49,500.00
200-7100-68009 2009 BONDS					
UMB BANK NA	OELWEIN09 2	2009 BONDS INTEREST PAYME	05/28/2020	6,340.00	6,340.00
UMB BANK NA	OELWEIN09 2	2009 BONDS PRINCIPAL PAYME	05/28/2020	325,000.00	325,000.00
Total 200-7100-68009 2009 BONDS:				331,340.00	331,340.00
200-7100-68011 2011 BONDS					
UMB BANK NA	OELWEIN11A	2011A BONDS INTEREST PAYM	05/28/2020	10,666.25	10,666.25
UMB BANK NA	OELWEIN11A	2011A BONDS PRINCIPAL PAYM	05/28/2020	340,000.00	340,000.00
Total 200-7100-68011 2011 BONDS:				350,666.25	350,666.25
200-7100-68014 GO BONDS POLICE FACILITY					
UMB BANK NA	OELWEIN14 2	2014 BONDS INTEREST PAYME	05/28/2020	48,387.50	48,387.50
UMB BANK NA	OELWEIN14 2	2014 BONDS PRINCIPAL PAYME	05/28/2020	155,000.00	155,000.00
Total 200-7100-68014 GO BONDS POLICE FACILITY:				203,387.50	203,387.50
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	OELWEIN16A	2016A BONDS INTEREST PAYM	05/28/2020	66,835.00	66,835.00
UMB BANK NA	OELWEIN16A	2016A BONDS PRINCIPAL PAY	05/28/2020	425,000.00	425,000.00
Total 200-7100-68016 UR GO BOND ED 2016A:				491,835.00	491,835.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	OELWEIN16B	2016B BONDS INTEREST PAYM	05/28/2020	7,403.75	7,403.75
UMB BANK NA	OELWEIN16B	2016B BONDS PRINCIPAL PAYM	05/28/2020	135,000.00	135,000.00
Total 200-7100-68017 2016B GO BOND:				142,403.75	142,403.75
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	OELWEIN16D	2016D BONDS INTEREST PAYM	05/28/2020	5,296.25	5,296.25
UMB BANK NA	OELWEIN16D	2016D BONDS PRINCIPAL PAYM	05/28/2020	70,000.00	70,000.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				75,296.25	75,296.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
201-7120-68010 SRF PAYMENT WATER					
IOWA FINANCE AUTHORITY	D0180R 2020	WATER SYS IMP BOND PMT	06/01/2020	90,000.00	90,000.00
IOWA FINANCE AUTHORITY	D0180R 2020	WATER SYS IMP BOND INTERE	06/01/2020	10,470.00	10,470.00
IOWA FINANCE AUTHORITY	D0180R 2020	WATER SYS IMP BOND SERVIC	06/01/2020	1,745.00	1,745.00
Total 201-7120-68010 SRF PAYMENT WATER:				102,215.00	102,215.00
201-7120-68021 SRF 42 WELL					
IOWA FINANCE AUTHORITY	D0444RT 2020	42 WELL BOND PAYMENT	06/01/2020	61,000.00	61,000.00
IOWA FINANCE AUTHORITY	D0444RT 2020	42 WELL BOND INTEREST PAY	06/01/2020	10,026.59	10,026.59
IOWA FINANCE AUTHORITY	D0444RT 2020	42 WELL BOND SERVICE FEE	06/01/2020	1,432.37	1,432.37
Total 201-7120-68021 SRF 42 WELL:				72,458.96	72,458.96
202-8350-68010 SRF PAYMENT WWTP					
IOWA FINANCE AUTHORITY	MC67RT 2020	WWTP BOND PAYMENT	06/01/2020	490,000.00	490,000.00
IOWA FINANCE AUTHORITY	MC67RT 2020	WWTP BOND INTEREST PAYME	06/01/2020	32,812.50	32,812.50
IOWA FINANCE AUTHORITY	MC67RT 2020	WWTP BOND SERVICE FEE	06/01/2020	9,375.00	9,375.00
Total 202-8350-68010 SRF PAYMENT WWTP:				532,187.50	532,187.50
202-8350-68012 SRF PAYMENT 1ST AVE LIFT					
IOWA FINANCE AUTHORITY	C0491R 2020	1ST AVE LIFT STATION BOND P	06/01/2020	43,000.00	43,000.00
IOWA FINANCE AUTHORITY	C0491R 2020	1ST AVE LIFT STATION BOND IN	06/01/2020	5,468.75	5,468.75
IOWA FINANCE AUTHORITY	C0491R 2020	1ST AVE LIFT STATION SERVIC	06/01/2020	781.25	781.25
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				49,250.00	49,250.00
202-8350-68020 20TH ST LIFT STATION SRF PAYMT					
IOWA FINANCE AUTHORITY	C0901RT 2020	20TH LIFT STATION BOND PAY	06/01/2020	14,000.00	14,000.00
IOWA FINANCE AUTHORITY	C0901RT 2020	20TH LIFT STATION BOND INTE	06/01/2020	2,244.47	2,244.47
IOWA FINANCE AUTHORITY	C0901RT 2020	20TH LIFT STATION BOND SER	06/01/2020	320.64	320.64
Total 202-8350-68020 20TH ST LIFT STATION SRF PAYMT:				16,565.11	16,565.11
282-5365-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY20936	MAR 2020 CDBG GRANT PROG	04/30/2020	5,927.52	5,927.52
UPPER EXPLORERLAND	FY20970	MAY 2020 CDBG GRANT PROG	05/31/2020	3,635.64	.00
Total 282-5365-64030 ADMINISTRATIVE COSTS:				9,563.16	5,927.52
282-5365-67850 CONSTRUCTION					
DAVE'S HOME IMPROVEMENT	2020 05 20	PAY REQ #3 -- 203 1ST AVE NE	05/20/2020	21,452.00	21,452.00
Total 282-5365-67850 CONSTRUCTION:				21,452.00	21,452.00
287-7117-68010 2020 GO BOND					
DORSEY & WHITNEY LLP	3583349	LEGAL FEES	05/26/2020	10,000.00	.00
Total 287-7117-68010 2020 GO BOND:				10,000.00	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000367507	PAVING CONNECTOR TXWY TO	06/05/2020	3,384.83	.00
Total 305-2800-64950 CONTRACTS:				3,384.83	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
385-8125-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	46325	OEL 2020 WATER MAIN REPLA	04/30/2020	7,500.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				7,500.00	.00
386-8120-67850 CONSTRUCTION					
AUTOMATIC SYSTEMS CO	33467S	OMNI ANTENNA	05/21/2020	1,800.00	.00
Total 386-8120-67850 CONSTRUCTION:				1,800.00	.00
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46322	WINGS EAST PAVING IMP	04/30/2020	10,165.00	.00
OELWEIN PUBLISHING CO	303304667	WINGS EAST PAVEMENT BIDS	05/21/2020	99.28	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				10,264.28	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/12/2020	28.60	28.60
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2020	28.60	28.60
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2020	28.60	.00
WELLMARK INC	201320000720	JUNE 2020 HOSPITAL INSURAN	05/28/2020	6,801.99	6,801.99
Total 600-6200-61500 MEDICAL-HEALTH:				6,887.79	6,859.19
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 06 05	JUNE 5 MEDIAL CLAIMS	06/05/2020	7.10	7.10
ADVANTAGE ADMINISTRATORS	2020 06 12	JUNE 12 MEDIAL CLAIMS	06/12/2020	28.80	28.80
ADVANTAGE ADMINISTRATORS	2923	SELF FUND MEDICAL INSURAN	05/20/2020	47.40	47.40
Total 600-6200-61840 CLAIMS-SIDE FUND:				83.30	83.30
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LEAGUE OF CITIES	088076	ANNUAL MEMBERSHIP DUES	06/15/2020	926.10	.00
STOREY KENWORTHY CORP	PINV800118	FACE MASKS - WASHABLE	05/12/2020	45.83	.00
STOREY KENWORTHY CORP	PINV800210	FACE MASKS - DISPOSABLE	05/12/2020	26.65	.00
STOREY KENWORTHY CORP	PINV800288	FACE MASKS - DISPOSABLE	05/12/2020	26.65	.00
STOREY KENWORTHY CORP	PINV800654	FACE MASKS - KN95	05/14/2020	181.78	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,207.01	.00
600-6200-63100 BUILDING					
ACE HARDWARE	B55610	WINDOW & SCREEN REPAIR	05/18/2020	14.00	.00
IRVINE WATER COND AND PLU	879177	SERVICE CALL- CLEAN BASEM	06/11/2020	58.33	.00
Total 600-6200-63100 BUILDING:				72.33	.00
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	06/16/2020	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	06/16/2020	65.44	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	71.03	.00
Total 600-6200-63730 COMMUNICATIONS:				233.37	.00
600-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2020	29.67	.00
EAGLE POINT ENERGY 5	OELWEIN 20	ELECTRIC SERVICE	06/02/2020	135.15	135.15
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	31.94	31.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-63810 UTILITIES:				196.76	167.09
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1222	MONTHLY CITY HALL CLEANIN	05/20/2020	60.00	60.00
HORAN CLEANING LLC	1222	EXTRA CLEANING COVID-19 AP	05/20/2020	30.67	30.67
HORAN CLEANING LLC	1229	MONTHLY CITY HALL CLEANIN	06/17/2020	75.00	.00
Total 600-6200-64090 JANITORIAL:				165.67	90.67
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	6586	MAY LEGAL SERVICE	05/28/2020	823.19	823.19
Total 600-6200-64110 LEGAL EXPENSE:				823.19	823.19
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303296841	APR 27 MINUTES & MAR RECEI	05/01/2020	32.18	.00
OELWEIN PUBLISHING CO	303296911	APRIL CLAIMS	05/02/2020	46.19	.00
OELWEIN PUBLISHING CO	303299450	MAY 4 SPECIAL MEETING MINU	05/08/2020	7.33	.00
OELWEIN PUBLISHING CO	303301233	MAY 11 MINUTES	05/16/2020	47.32	.00
OELWEIN PUBLISHING CO	303308444	MAY 18 MINUTES	05/28/2020	11.82	.00
OELWEIN PUBLISHING CO	303314149	MAY 26 MINUTES	05/31/2020	24.34	.00
Total 600-6200-64140 LEGAL PUBLICATION:				169.18	.00
600-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-809659 2	MAY WET TAX	05/31/2020	4,176.00	4,176.00
Total 600-6200-64180 SALES TAX:				4,176.00	4,176.00
600-6200-64950 CONTRACTS					
SENSUS USA INC	FS20200017	FLEXNET ANNUAL SUPPORT	05/22/2020	1,861.03	.00
Total 600-6200-64950 CONTRACTS:				1,861.03	.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW90753	MICROSOFT OFFICE 365	06/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW90934	EMAIL SECURITY	06/05/2020	20.27	.00
BERGANKDV TECHNOLOGY &	CW91015	WEBROOT	06/05/2020	37.33	.00
COPY SYSTEMS INC	IN379207	COPIER MAINT SUPPORT	06/05/2020	10.04	.00
FIDELITY BANK & TRUST	2020 05 31	PSN MONTHLY FEE-CR CARD/D	05/31/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 05 31	PSN PROCESSING FEES COVI	05/31/2020	520.74	520.74
PETTY CASH	2020 06 12	CLEANING SUPPLIES - ADMIN	06/12/2020	1.33	1.33
PETTY CASH	2020 06 12	BATTERIES - ADMIN	06/12/2020	9.54	9.54
PETTY CASH	2020 06 12	OVERAGE	06/12/2020	.21-	.21-
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	649.50	649.50
QUADIENT LEASING USA INC	N8342906	MAY - JUL POSTAGE METER LE	06/11/2020	81.71	.00
STOREY KENWORTHY CORP	PINV798470	PAPER CLIPS/PAPER	05/05/2020	31.57	.00
STOREY KENWORTHY CORP	PINV798520	TONER CRTDG	05/05/2020	64.66	.00
STOREY KENWORTHY CORP	PINV798547	BROTHER PRINTER/TONER	05/05/2020	479.50	.00
STOREY KENWORTHY CORP	PINV800132	GARBAGE BAGS	05/12/2020	9.89	.00
STOREY KENWORTHY CORP	PINV800692	PAPER TOWELS - BATHROOM	05/14/2020	24.32	.00
STOREY KENWORTHY CORP	PINV800839	TOTE - CADDY	05/14/2020	4.09	.00
STOREY KENWORTHY CORP	PINV803692	INFRARED THERMOMETER	05/26/2020	23.00	.00
STOREY KENWORTHY CORP	PINV803758	PENS	05/26/2020	5.85	.00
U S POST OFFICE	2020 05 28	JUNE WATER BILLS POSTAGE	05/28/2020	238.00	238.00
U S POST OFFICE	2020 06 10	POSTAGE STAMPS	06/10/2020	18.33	18.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ULINE INC	120201746	PURELL FOAM REFILL	05/20/2020	34.28	.00
Total 600-6200-65060 OFFICE SUPPLIES:				2,304.94	1,464.68
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	06/16/2020	188.42	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	45.48	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	19.75	.00
Total 600-8100-63730 COMMUNICATIONS:				253.65	.00
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2020	4,992.55	4,992.55
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2020	45.26	.00
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	60.25	60.25
Total 600-8100-63810 UTILITIES:				5,098.06	5,052.80
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B54653	FUNNEL/WASHER/PUMP KIT	05/04/2020	28.97	.00
ACE HARDWARE	B56216	CHAIN COIL	05/27/2020	15.90	.00
JOHN DEERE FINANCIAL F.S.B.	2629662	TOOL BAG/COMBO PAN HEAD/	05/27/2020	43.27	43.27
Total 600-8100-65041 EQUIPMENT:				88.14	43.27
600-8100-65070 SUPPLIES					
ACE HARDWARE	B54758	ADAPTER/THREAD SEAL	05/05/2020	4.08	.00
ACE HARDWARE	B54761	BUSHING	05/05/2020	2.29	.00
ACE HARDWARE	B55840	HEX BUSHING	05/21/2020	4.99	.00
ACE HARDWARE	B56151	AIR FILTER	05/26/2020	9.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV035811	FUEL FILTERS	06/11/2020	39.42	.00
FAYETTE COUNTY SOLID WAST	133304	JUNK - SHED WEST WATER TO	05/14/2020	184.20	.00
JOHN DEERE FINANCIAL F.S.B.	2626470	WEED KILLER	05/20/2020	24.99	24.99
JOHN DEERE FINANCIAL F.S.B.	2631922	GRASS SEED	06/01/2020	64.99	64.99
KENS ELECTRIC	302398	ELECTRICAL CONNECTORS	06/02/2020	168.00	.00
LL PELLING CO	125824	PREMIX	05/09/2020	669.60	.00
LL PELLING CO	125855	PREMIX	05/16/2020	1,329.30	.00
LUMBER RIDGE HOME SOURC	A120228	LUMBER	05/07/2020	26.40	.00
LUMBER RIDGE HOME SOURC	B58659	LUMBER	05/06/2020	7.99	.00
LUMBER RIDGE HOME SOURC	B58737	UPS SHIPPING CHRG - RETUR	05/07/2020	11.14	.00
MANATTS INC	981162	CONCRETE	05/15/2020	1,220.00	1,220.00
PETTY CASH	2020 06 12	ICE & CAR CHARGER - WATER	06/12/2020	11.88	11.88
STATE HYGIENIC LAB	189158	TESTING	04/24/2020	815.50	.00
TESTAMERICA LABORATORIES	3100029592	WATER SAMPLES	05/28/2020	63.00	.00
USABUEBOOK	257807	PAPER TOWELS/SAMPLE HACH	06/04/2020	227.68	.00
Total 600-8100-65070 SUPPLIES:				4,885.43	1,321.86
600-8100-67850 METER SYSTEM					
BARCO MUNICIPAL PRODUCTS	IN-237272	LEAK DETECTOR/BARRICADE	06/10/2020	1,215.53	.00
MUNICIPAL SUPPLY INC	0762329-IN	METERS	05/20/2020	16,250.00	.00
MUNICIPAL SUPPLY INC	0792109-IN	METERS	05/18/2020	2,188.50	.00
UTILITY EQUIPMENT CO	30056676-000	METER SEAL WIRE 500' ROLL	06/05/2020	123.00	.00
Total 600-8100-67850 METER SYSTEM:				19,777.03	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
601-8140-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46289	WEST WATER TOWER PAINTIN	04/30/2020	3,585.00	3,585.00
UPPER EXPLORERLAND	FY20967	CDBG - WATER/SEWER #19-WS	05/31/2020	203.89	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				3,788.89	3,585.00
640-8250-63311 GASOLINE					
MULGREW OIL CO	813083	UNLEADED GAS	06/10/2020	4,748.47	.00
Total 640-8250-63311 GASOLINE:				4,748.47	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIANT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	26.50	26.50
U S POST OFFICE	2020 05 28	JUNE WATER BILLS POSTAGE	05/28/2020	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				138.50	138.50
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 05 28	JUNE WATER BILLS POSTAGE	05/28/2020	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
672-4310-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	2626806	GRASS SEED	05/21/2020	64.99	64.99
Total 672-4310-65070 SUPPLIES:				64.99	64.99
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2020	YESMUSIC - MONTHLY SUB	06/03/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2200531	APRIL JANITORIAL EXPENSES	05/13/2020	291.88	291.88
COVENANT MEDICAL CENTER I	2200630	MAY JANITORIAL EXPENSES	06/12/2020	456.19	.00
Total 680-8220-64090 JANITORIAL:				748.07	291.88
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2020	44.00	44.00
Total 680-8220-64180 SALES TAX:				44.00	44.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2200531	APRIL WELLNESS EXPENSES	05/13/2020	15,140.82	15,140.82
COVENANT MEDICAL CENTER I	2200630	MAY WELLNESS EXPENSES	06/12/2020	14,733.21	.00
Total 680-8220-64950 CONTRACTS:				29,874.03	15,140.82
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - THERMOMETER	06/03/2020	74.89	74.89
CARDMEMBER SERVICES	3397 JR 2020	PAYPAL - MARYLAND CNC	06/03/2020	90.04-	90.04-
OHL'S UPHOLSTERY	48	BLACK PADS	05/05/2020	35.00	.00
PUSH PEDAL PULL INC	278813	PREVENTATIVE MAINT	06/15/2020	187.50	.00
PUSH PEDAL PULL INC	278813	BELT FOR TREDMILL	06/15/2020	59.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65041 EQUIPMENT:				266.85	15.15-
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2020 05 31	WELLNESS CENTER MERCHAN	05/31/2020	41.78	41.78
FIDELITY BANK & TRUST	2020 05 31	WELLNESS TSYS FEES-ACH BI	05/31/2020	65.00	65.00
FIDELITY BANK & TRUST	2020 05 31	WELLNESS BANKCARD FEES	05/31/2020	86.94	86.94
FIDELITY BANK & TRUST	2020 05 31	WELLNESS CLUB SYSTEMS DU	05/31/2020	64.50	64.50
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	19.00	19.00
STOREY KENWORTHY CORP	PINV803724	HAND SANITIZER - GALLON	05/26/2020	156.92	.00
Total 680-8220-65060 OFFICE SUPPLIES:				434.14	277.22
680-8220-65070 SUPPLIES					
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - KLEENEX	06/03/2020	14.53	14.53
COPY SYSTEMS INC	IN378504	COPIER MAINT SUPPORT	05/28/2020	40.17	.00
COPY SYSTEMS INC	IN37917	COPIER MAINT SUPPORT	06/05/2020	40.17	.00
Total 680-8220-65070 SUPPLIES:				94.87	14.53
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/12/2020	34.61	34.61
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2020	34.61	34.61
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2020	34.61	.00
WELLMARK INC	201320000720	JUNE 2020 HOSPITAL INSURAN	05/28/2020	10,002.95	10,002.95
Total 700-6200-61500 MEDICAL-HEALTH:				10,106.78	10,072.17
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 06 05	JUNE 5 MEDIAL CLAIMS	06/05/2020	213.00	213.00
ADVANTAGE ADMINISTRATORS	2923	SELF FUND MEDICAL INSURAN	05/20/2020	31.60	31.60
Total 700-6200-61840 CLAIMS-SIDE FUND:				244.60	244.60
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LEAGUE OF CITIES	088076	ANNUAL MEMBERSHIP DUES	06/15/2020	926.10	.00
STOREY KENWORTHY CORP	PINV800118	FACE MASKS - WASHABLE	05/12/2020	45.83	.00
STOREY KENWORTHY CORP	PINV800210	FACE MASKS - DISPOSABLE	05/12/2020	26.64	.00
STOREY KENWORTHY CORP	PINV800288	FACE MASKS - DISPOSABLE	05/12/2020	26.64	.00
STOREY KENWORTHY CORP	PINV800654	FACE MASKS - KN95	05/14/2020	181.77	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,206.98	.00
700-6200-63100 BUILDING					
ACE HARDWARE	B55610	WINDOW & SCREEN REPAIR	05/18/2020	14.00	.00
IRVINE WATER COND AND PLU	879177	SERVICE CALL- CLEAN BASEM	06/11/2020	58.34	.00
Total 700-6200-63100 BUILDING:				72.34	.00
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	06/16/2020	65.44	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	71.03	.00
Total 700-6200-63730 COMMUNICATIONS:				136.47	.00
700-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2020	29.67	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EAGLE POINT ENERGY 5	OELWEIN 20	ELECTRIC SERVICE	06/02/2020	135.14	135.14
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	31.93	31.93
Total 700-6200-63810 UTILITIES:				196.74	167.07
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1222	MONTHLY CITY HALL CLEANIN	05/20/2020	60.00	60.00
HORAN CLEANING LLC	1222	EXTRA CLEANING COVID-19 AP	05/20/2020	30.66	30.66
HORAN CLEANING LLC	1229	MONTHLY CITY HALL CLEANIN	06/17/2020	75.00	.00
Total 700-6200-64090 JANITORIAL:				165.66	90.66
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	6586	MAY LEGAL SERVICE	05/28/2020	823.20	823.20
Total 700-6200-64110 LEGAL EXPENSE:				823.20	823.20
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303296841	APR 27 MINUTES & MAR RECEI	05/01/2020	32.19	.00
OELWEIN PUBLISHING CO	303296911	APRIL CLAIMS	05/02/2020	46.19	.00
OELWEIN PUBLISHING CO	303299450	MAY 4 SPECIAL MEETING MINU	05/08/2020	7.34	.00
OELWEIN PUBLISHING CO	303301233	MAY 11 MINUTES	05/16/2020	47.31	.00
OELWEIN PUBLISHING CO	303308444	MAY 18 MINUTES	05/28/2020	11.83	.00
OELWEIN PUBLISHING CO	303314149	MAY 26 MINUTES	05/31/2020	24.34	.00
Total 700-6200-64140 LEGAL PUBLICATION:				169.20	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2020	1,268.00	1,268.00
Total 700-6200-64180 SALES TAX:				1,268.00	1,268.00
700-6200-64950 CONTRACTS					
SENSUS USA INC	FS20200017	FLEXNET ANNUAL SUPPORT	05/22/2020	1,861.03	.00
Total 700-6200-64950 CONTRACTS:				1,861.03	.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW90753	MICROSOFT OFFICE 365	06/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW90934	EMAIL SECURITY	06/05/2020	20.27	.00
BERGANKDV TECHNOLOGY &	CW91015	WEBROOT	06/05/2020	37.34	.00
COPY SYSTEMS INC	IN379207	COPIER MAINT SUPPORT	06/05/2020	10.04	.00
FIDELITY BANK & TRUST	2020 05 31	PSN MONTHLY FEE-CR CARD/D	05/31/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 05 31	PSN PROCESSING FEES COVI	05/31/2020	520.74	520.74
PETTY CASH	2020 06 12	CLEANING SUPPLIES - ADMIN	06/12/2020	1.34	1.34
PETTY CASH	2020 06 12	BATTERIES - ADMIN	06/12/2020	9.55	9.55
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	05/17/2020	351.85	351.85
QUADIENT LEASING USA INC	N8342906	MAY - JUL POSTAGE METER LE	06/11/2020	81.72	.00
STOREY KENWORTHY CORP	PINV798470	PAPER CLIPS/PAPER	05/05/2020	31.57	.00
STOREY KENWORTHY CORP	PINV798520	TONER CRTDG	05/05/2020	64.66	.00
STOREY KENWORTHY CORP	PINV798547	BROTHER PRINTER/TONER	05/05/2020	479.50	.00
STOREY KENWORTHY CORP	PINV800132	GARBAGE BAGS	05/12/2020	9.89	.00
STOREY KENWORTHY CORP	PINV800692	PAPER TOWELS - BATHROOM	05/14/2020	24.32	.00
STOREY KENWORTHY CORP	PINV800839	TOTE - CADDY	05/14/2020	4.10	.00
STOREY KENWORTHY CORP	PINV803692	INFRARED THERMOMETER	05/26/2020	23.00	.00
STOREY KENWORTHY CORP	PINV803758	PENS	05/26/2020	5.84	.00
U S POST OFFICE	2020 05 28	JUNE WATER BILLS POSTAGE	05/28/2020	294.00	294.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
U S POST OFFICE	2020 06 10	POSTAGE STAMPS	06/10/2020	18.34	18.34
ULINE INC	120201746	PURELL FOAM REFILL	05/20/2020	34.29	.00
Total 700-6200-65060 OFFICE SUPPLIES:				2,063.56	1,223.27
700-8310-63100 BUILDING					
ACE HARDWARE	B55776	FASTENERS/ROUNDUP	05/20/2020	26.94	.00
ACE HARDWARE	B56151	CEMENT/COUPLING/ADAPTER/	05/26/2020	15.53	.00
ACE HARDWARE	B56159	COUPLER/ADAPTER BOX	05/26/2020	1.88	.00
Total 700-8310-63100 BUILDING:				44.35	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/27/2020	384.98	384.98
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2020	15.09	.00
Total 700-8310-63810 UTILITIES:				400.07	384.98
700-8310-65041 EQUIPMENT					
DONS TRUCK SALES INC	5206778	BELT TENSIONER	06/05/2020	134.71	.00
USABLUBOOK	257807	HOSE SHANK/ADAPTER/BUSHI	06/04/2020	82.85	.00
Total 700-8310-65041 EQUIPMENT:				217.56	.00
700-8310-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09NV035811	FUEL FILTER	06/11/2020	9.44	.00
LUMBER RIDGE HOME SOURC	A120284	UPS SHIPPING CHRG - TRANS	05/08/2020	26.45	.00
UPS	30608A090	FREIGHT OUT SIGMA CONTRO	02/29/2020	5.80	5.80
UPS	30608A110	FREIGHT OUT SIGMA CONTRO	03/14/2020	25.15	25.15
UPS	30608A150	FREIGHT OUT SIGMA CONTRO	04/11/2020	1.51	1.51
UTILITY EQUIPMENT CO	30057649-000	FLEX COUPLING	06/17/2020	167.40	.00
Total 700-8310-65070 SUPPLIES:				235.75	32.46
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	0762329-IN	METERS	05/20/2020	16,250.00	.00
MUNICIPAL SUPPLY INC	0792109-IN	METERS	05/18/2020	2,188.50	.00
Total 700-8310-67850 METER SYSTEM:				18,438.50	.00
700-8500-63100 BUILDING					
ACE HARDWARE	B55918	BALLAST	05/22/2020	29.99	.00
Total 700-8500-63100 BUILDING:				29.99	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	06/16/2020	144.65	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	39.48	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2020	19.75	.00
Total 700-8500-63730 COMMUNICATIONS:				203.88	.00
700-8500-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2020	37.89	.00
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	421.98	421.98
OELWEIN CITY WATER	2020 06 01	WATER/SEWER SERVICE	06/01/2020	226.35	226.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63810 UTILITIES:				686.22	648.33
700-8500-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	46279	OEL IND PRETREATMENT CON	04/30/2020	75.00	75.00
FOX ENGINEERING ASSOCIATE	46288	WWTP NPDES PERMIT RENEW	04/30/2020	150.00	150.00
Total 700-8500-64950 CONTRACTS:				225.00	225.00
700-8500-65041 EQUIPMENT					
SIGMA CONTROLS INC	028434	REBUILD UNIT	05/28/2020	474.00	.00
Total 700-8500-65041 EQUIPMENT:				474.00	.00
700-8500-65070 SUPPLIES					
ACE HARDWARE	A173933	PAINT/BRUSHES	05/05/2020	49.95	.00
TESTAMERICA LABORATORIES	3100029347	WASTEWATER SAMPLES	05/22/2020	1,863.75	.00
USABLUBOOK	262105	BUFFER SOLUTION/HACH BOD/	06/09/2020	415.20	.00
Total 700-8500-65070 SUPPLIES:				2,328.90	.00
706-8315-64070 ENGINEERING					
FOX ENGINEERING ASSOCIATE	46341	OEL IND PARK 3RD ADD UTIL I	04/30/2020	522.00	522.00
Total 706-8315-64070 ENGINEERING:				522.00	522.00
Grand Totals:				2,828,762.91	2,632,707.03

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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