

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	8023 JL 2020 0	KOHL'S UNIFORMS	02/07/2020	119.10	119.10
KERNS COMPANY INC	138960	UNIFORMS - DISPATCH	01/30/2020	351.00	.00
Total 001-1100-61810 UNIFORM:				470.10	119.10
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2020 0	CULVERS - MEALS VOSHELL/L	02/07/2020	16.35	16.35
CARDMEMBER SERVICES	8023 JL 2020 0	WALDORF - CONT EDU J LOGA	02/07/2020	1,053.00	1,053.00
FAREWAY STORES INC	370045	SUPPLIES - CO SAFETY MEETI	01/22/2020	48.64	.00
FBI-LEEDA	55937059-20	2020 ANNUAL DUES	02/01/2020	50.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,167.99	1,069.35
001-1100-63100 BUILDING					
HAWKEYE ALARM & SIGNAL CO	79715	TESTED FIRE ALARM SYSTEM-	01/24/2020	254.13	.00
Total 001-1100-63100 BUILDING:				254.13	.00
001-1100-63310 VEHICLE					
ACE HARDWARE	B48456	KEYS - CAR 5	01/17/2020	11.97	.00
ADVANCED AUTOMOTIVE INC	58742	CAR 3 REPAIRS	01/14/2020	154.00	.00
ADVANCED AUTOMOTIVE INC	58793	CAR 9 REPAIRS	01/21/2020	147.43	.00
ADVANCED AUTOMOTIVE INC	58894	CAR 4 SERVICED	02/05/2020	33.33	.00
O'REILLY AUTOMOTIVE STORE	0390-339145	CAPSULES	01/13/2020	13.96	.00
O'REILLY AUTOMOTIVE STORE	0390-341374	CAPSULES	02/11/2020	24.82	.00
WEX BANK	63602517	FUEL PURCHASES	01/31/2020	1,671.99	1,671.99
Total 001-1100-63310 VEHICLE:				2,057.50	1,671.99
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	323.52	.00
Total 001-1100-63730 COMMUNICATIONS:				323.52	.00
001-1100-63750 CELLULAR/PAGING					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	01/19/2020	428.63	428.63
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	43.43	43.43
Total 001-1100-63750 CELLULAR/PAGING:				472.06	472.06
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2020	2,350.93	2,350.93
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	222.44	222.44
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	50.53	50.53
Total 001-1100-63810 UTILITIES:				2,623.90	2,623.90
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1187	MONTHLY PD CLEANING - DEC	01/26/2020	368.00	368.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64090 JANITORIAL:				368.00	368.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	3740	TOW IMPOUND	01/13/2020	135.00	.00
MIDWEST COLLISION CENTER I	3753	TOW IMPOUND	01/27/2020	135.00	.00
MIDWEST COLLISION CENTER I	3758	TOW IMPOUND	01/31/2020	60.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				330.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN368318	COPIER MAINT SUPPORT	02/06/2020	31.59	.00
Total 001-1100-64950 CONTRACTS:				31.59	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 0	DRI PRINTING - DOOR HANGER	02/07/2020	336.18	336.18
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - TRANSFER UNIT BEL	02/07/2020	101.99	101.99
CARDMEMBER SERVICES	8023 JL 2020 0	POSPAPER.COM - THERMAL PA	02/07/2020	379.00	379.00
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	93.35	93.35
Total 001-1100-65060 OFFICE SUPPLIES:				910.52	910.52
001-1100-65071 TOBACCO PREVENTION					
BRANDON DEJONG	50101	TOBACCO COMPLIANCE CK	02/07/2020	50.00	50.00
Total 001-1100-65071 TOBACCO PREVENTION:				50.00	50.00
001-1100-65074 PRISONER					
FAREWAY STORES INC	368204	MEALS	01/10/2020	12.50	.00
Total 001-1100-65074 PRISONER:				12.50	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	02/02/2020	8.17	8.17
US CELLULAR	453072630 202	CAMERA	02/02/2020	8.17	8.17
Total 001-1100-65102 INVESTIGATION:				16.34	16.34
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CITY LAUNDERING CO	121411	UNIFORMS - NW	01/07/2020	429.12	.00
FIRE SERVICE TRAINING BURE	201380	FEES ANNUAL STATE FIRE SCH	02/01/2020	225.00	.00
SERBRO LLC	1326	T SHIRTS - FD	01/21/2020	84.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				738.12	.00
001-1500-63100 BUILDING					
ACE HARDWARE	B47653	ELBOWS/TEES/VALVES/COPPE	01/03/2020	85.59	.00
ACE HARDWARE	B48032	ELBOW/CLOTH PLUMBER/FLUX	01/10/2020	9.57	.00
ACE HARDWARE	B48459	ELBOWS/CEMENT/PVC PIPE	01/17/2020	16.32	.00
LUMBER RIDGE HOME SOURC	A115754	VALVE/PLUMB SOLDER/ELBOW	01/03/2020	124.56	.00
Total 001-1500-63100 BUILDING:				236.04	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	176.64	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63730 COMMUNICATIONS:				176.64	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2020	41.10	41.10
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2020	23.40	23.40
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	504.43	.00
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	19.76	19.76
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	51.27	51.27
Total 001-1500-63810 UTILITIES:				639.96	135.53
001-1500-65041 EQUIPMENT					
ACE HARDWARE	B48469	BATTERIES/CLAMPS	01/17/2020	22.95	.00
HEARTSMART	HS354835	ELECTRODES/PADS	01/30/2020	245.00	.00
Total 001-1500-65041 EQUIPMENT:				267.95	.00
001-1500-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	4.00	4.00
STOREY KENWORTHY CORP	PINV762124	PENS	01/07/2020	9.90	.00
STOREY KENWORTHY CORP	PINV762895	CHARTS	01/08/2020	25.49	.00
Total 001-1500-65060 OFFICE SUPPLIES:				39.39	4.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	58.36	58.36
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	55.29	55.29
Total 001-1700-63750 CELLULAR/PAGING:				113.65	113.65
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW84633	MICROSOFT OFFICE 365	02/05/2020	24.75	.00
CARDMEMBER SERVICES	3357 JS 2020	NEWEGG INC - DELL USB POW	02/07/2020	68.37	68.37
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	304.50	304.50
STOREY KENWORTHY CORP	PINV764502	JR LEGAL PADS	01/31/2020	6.49	.00
STOREY KENWORTHY CORP	PINV767140	DOOR HANGERS	01/20/2020	42.24	.00
Total 001-1700-65060 OFFICE SUPPLIES:				446.35	372.87
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	5647	JANUARY LEGAL SERVICE - AB	01/29/2020	3,422.30	.00
Total 001-2510-64110 LEGAL EXPENSE:				3,422.30	.00
001-2510-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	12.00	12.00
Total 001-2510-65060 OFFICE SUPPLIES:				12.00	12.00
001-2800-63100 BUILDING					
CARDMEMBER SERVICES	8557 DM 2020	CAMPBELL SUPPLY - LADDER	02/07/2020	509.00	509.00
Total 001-2800-63100 BUILDING:				509.00	509.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	02/01/2020	30.76	30.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	02/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				74.71	74.71
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	02/03/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	107.15	107.15
Total 001-2800-63810 UTILITIES:				135.15	107.15
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2020 02	FEBRUARY FBO FEE	02/01/2020	3,122.07	.00
Total 001-2800-64950 CONTRACTS:				3,122.07	.00
001-2800-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	23.00	23.00
Total 001-2800-65060 OFFICE SUPPLIES:				23.00	23.00
001-4100-63100 BUILDING					
MIDWEST AUTOMATIC FIRE SP	5867	REPAIR SPRINKLER	01/29/2020	445.00	.00
Total 001-4100-63100 BUILDING:				445.00	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	72243101	LIBRARY PHONE SERVICE	02/01/2020	67.71	67.71
Total 001-4100-63730 COMMUNICATIONS:				67.71	67.71
001-4100-63810 UTILITIES					
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	80.71	80.71
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	53.26	53.26
Total 001-4100-63810 UTILITIES:				133.97	133.97
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2020 02	SNOW REMOVAL	02/12/2020	336.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				336.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2020 02	CUSTODIAL SERVICES	02/12/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	2.50	2.50
QUILL.COM	3920833	TONER	02/12/2020	156.49	.00
QUILL.COM	3920833	MOUSEPAD	02/12/2020	8.54	.00
STOREY KENWORTHY CORP	773177 773420	OFFICE SUPPLIES	02/05/2020	102.63	.00
SUSAN MACKEN	2020 02	POSTCARD STAMPS	02/12/2020	52.80	.00
UNIQUE MANAGEMENT	590667	COLLECTION SERVICE	02/01/2020	44.75	.00
Total 001-4100-65060 OFFICE SUPPLIES:				367.71	2.50

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001-4100-65077	PASSPORT EXPENSES				
SUSAN MACKEN	2020 02	POSTAGE PASSPORTS	02/12/2020	60.00	.00
Total 001-4100-65077 PASSPORT EXPENSES:				60.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
ALLRECIPES	2020 02	MAGAZINE SUBSCRIPTION	02/12/2020	10.00	.00
BAKER & TAYLOR	L5050572 2020	BOOKS	02/12/2020	668.15	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	02/12/2020	129.90	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	02/12/2020	19.59	.00
BOOK FARM INC	REB11236	J BOOKS	01/22/2020	894.20	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	02/05/2020	247.68	247.68
HEALTH	2020 02	MAGAZINE SUB RENEWAL	02/12/2020	29.95	.00
MIDWEST GAME & FISH	2020 02	MAGAZINE SUB RENEWAL	02/12/2020	18.00	.00
NATIONAL GEOGRAPHIC	6058462901 20	MAGAZINE SUB RENEWAL	02/12/2020	39.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,056.47	247.68
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	714919	BRICK VETRANS PARK	02/06/2020	107.74	107.74
Total 001-4300-63201 VETERAN PARK MONUMENT:				107.74	107.74
001-4300-63310 VEHICLE					
BARRON MOTOR SUPPLY	210036	GASKET MAKER	02/07/2020	6.07	.00
O'REILLY AUTOMOTIVE STORE	0390-340801	WIPER BLADE/WRENCH SET	02/03/2020	27.06	.00
Total 001-4300-63310 VEHICLE:				33.13	.00
001-4300-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	70.39	70.39
Total 001-4300-63730 COMMUNICATIONS:				70.39	70.39
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2020	128.95	128.95
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	183.74	.00
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	32.99	32.99
Total 001-4300-63810 UTILITIES:				345.68	161.94
001-4300-64950 CONTRACTS					
CARDMEMBER SERVICES	9480 JJ 2020 0	GODADDY - WEBSITE/MARKETI	02/07/2020	89.88	89.88
Total 001-4300-64950 CONTRACTS:				89.88	89.88
001-4300-65041 EQUIPMENT					
ACE HARDWARE	B48437	SNOW BLOWER - EMPTY LOTS	01/17/2020	749.00	.00
BARRON MOTOR SUPPLY	210201	COPPER PLUGS/NGKS	02/14/2020	20.65	.00
Total 001-4300-65041 EQUIPMENT:				769.65	.00
001-4300-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	17.15	17.15
Total 001-4300-65060 OFFICE SUPPLIES:				17.15	17.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-65070 SUPPLIES					
ACE HARDWARE	B47810	PINS/SOCKET RAILS	01/06/2020	23.95	.00
ACE HARDWARE	B47894	LINER/SOCKET ADAPTERS	01/08/2020	14.16	.00
ACE HARDWARE	B48093	SNOW SHOVEL	01/11/2020	29.99	.00
ACE HARDWARE	B48205	STEEL FLAT SLOT - SNOW BLO	01/13/2020	9.99	.00
ACE HARDWARE	B48310	VINYL WHITE BLINDS	01/15/2020	29.98	.00
ACE HARDWARE	B48376	BOLTS/DOOR HOLD/SOCKET R	01/16/2020	42.95	.00
ACE HARDWARE	B48568	CABLE/MOUNT	01/20/2020	94.97	.00
ACE HARDWARE	B48826	RECEPTACLE/BKR SQ/COVER	01/25/2020	15.57	.00
BARRON MOTOR SUPPLY	11-209153	LUBE	01/07/2020	4.86	.00
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - CARRIER W/RAMP	02/07/2020	199.99	199.99
FAYETTE COUNTY SOLID WAST	33L-132039	DISPOSED - PALLETS	02/12/2020	55.20	.00
IOWA PRISON INDUSTRIES	954282	SIGN - HAZARD CHEM	01/31/2020	22.40	.00
JOHN DEERE FINANCIAL F.S.B.	2587111	ROPE & GRIP/REPAIR KIT	01/13/2020	15.98	15.98
JOHN DEERE FINANCIAL F.S.B.	2587381	SIGNS/GAS CAN/BOLTS	01/14/2020	55.79	55.79
JOHN DEERE FINANCIAL F.S.B.	2588111	TRUCK RAMP	01/17/2020	22.97	22.97
JOHN DEERE FINANCIAL F.S.B.	2589878	RED ORANGE FLOURESCENT/T	01/24/2020	36.91	36.91
LUMBER RIDGE HOME SOURC	A116163	HOSE HANGERS	01/17/2020	74.12	.00
LUMBER RIDGE HOME SOURC	B56259	BOLTS/SPECIAL ORDER HS SE	01/07/2020	127.56	.00
MODERN BUILDING PRODUCT	116727	LOCKS - SECURITY DOORS WI	01/25/2020	244.96	.00
O'REILLY AUTOMOTIVE STORE	0390-339952	SCRAPERS/RAZOR BLADES/FE	01/23/2020	32.41	.00
O'REILLY AUTOMOTIVE STORE	0390-340227	FUNNEL	01/27/2020	44.99	.00
O'REILLY AUTOMOTIVE STORE	0390-341041	BRAKE FLD/EXTRACTOR/SET/D	02/07/2020	60.45	.00
USABLUEBOOK	119041	SAFETY SUPPLIES	01/17/2020	385.16	.00
Total 001-4300-65070 SUPPLIES:				1,645.31	331.64
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	33.44	33.44
Total 001-4400-63730 COMMUNICATIONS:				33.44	33.44
001-4400-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	5.50	5.50
Total 001-4400-65060 OFFICE SUPPLIES:				5.50	5.50
001-4400-65240 BASKETBALL					
SERBRO LLC	1342	T SHIRTS BASKETBALL	02/03/2020	304.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2020	1.00	1.00
Total 001-4400-65240 BASKETBALL:				305.00	1.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2020	POOL PHONE/INTERNET SERVI	02/07/2020	20.57	20.57
Total 001-4410-63730 COMMUNICATIONS:				20.57	20.57
001-4410-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	2.00	2.00
Total 001-4410-65060 OFFICE SUPPLIES:				2.00	2.00
001-4500-63310 VEHICLE					
BARRON MOTOR SUPPLY	209714	ANTI GEL - DIESELS	01/27/2020	19.42	.00
O'REILLY AUTOMOTIVE STORE	0390-339898	FILTERS	01/22/2020	20.78	.00

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Total 001-4500-63310 VEHICLE:				40.20	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	43.65	.00
Total 001-4500-63730 COMMUNICATIONS:				43.65	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2020	21.04	21.04
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	13.73	13.73
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	16.68	16.68
Total 001-4500-63810 UTILITIES:				51.45	51.45
001-4500-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	2.50	2.50
Total 001-4500-65060 OFFICE SUPPLIES:				2.50	2.50
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 2020 02	SUBWAY - COUNCIL WORK SES	02/05/2020	79.98	79.98
FAREWAY STORES INC	369643	CHIPS/SNACK MIX/WATER - CO	01/20/2020	41.93	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				121.91	79.98
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE CITIES - IMMI 2020	02/07/2020	116.67	116.67
IMFOA	2020 02	ANNUAL MEMBERSHIP BARB	02/04/2020	25.00	.00
NORTHEAST IOWA REGIONAL L	2020 02	ANNUAL NEIRL DUES	02/04/2020	25.00	.00
ROTARY CLUB OF OELWEIN	1712	QTRLY DUES/MEALS-DYLAN	12/30/2019	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				291.67	116.67
001-6200-63100 BUILDING					
IA DIVISION OF LABOR SERVIC	172150	CITY HALL BOILER INSPECT	02/10/2020	10.00	10.00
Total 001-6200-63100 BUILDING:				10.00	10.00
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	59.89	.00
Total 001-6200-63730 COMMUNICATIONS:				59.89	.00
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	184.81	.00
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	8.47	8.47
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	40.28	40.28
Total 001-6200-63810 UTILITIES:				233.56	48.75
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1187	MONTHLY CITY HALL CLEANIN	01/26/2020	60.00	60.00
Total 001-6200-64090 JANITORIAL:				60.00	60.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5648	JANUARY LEGAL SERVICE	01/29/2020	279.91	.00
Total 001-6200-64110 LEGAL EXPENSE:				279.91	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303134643	FIRE PREVENTION	10/05/2019	33.33	.00
OELWEIN PUBLISHING CO	303208330	DEC 23 MINUTES CLAIMS	01/03/2020	202.29	.00
OELWEIN PUBLISHING CO	303216333	JAN 13 MINUTES	01/17/2020	74.10	.00
OELWEIN PUBLISHING CO	303223892	PH - PROPOSED PROPERTY TA	01/30/2020	55.50	.00
Total 001-6200-64140 LEGAL PUBLICATION:				365.22	.00
001-6200-64200 ELECTION					
FAYETTE CO AUDITOR	2020 02 11	SPECIAL CITY ELECTION 2/11/2	02/11/2020	3,923.85	.00
Total 001-6200-64200 ELECTION:				3,923.85	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW84633	MICROSOFT OFFICE 365	02/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW84778	EMAIL SECURITY	02/05/2020	20.27	.00
BERGANKDV TECHNOLOGY &	CW85510	MAINT KIT - VAULT PRINTER	02/11/2020	103.34	.00
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTLY SUB DM	02/07/2020	15.89	15.89
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTLY SUB TS	02/07/2020	13.77	13.77
COPY SYSTEMS INC	IN368837	COPIER MAINT SUPPORT	02/12/2020	10.05	.00
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	65.40	65.40
STOREY KENWORTHY CORP	PINV761669	PENS	01/06/2020	2.51	.00
STOREY KENWORTHY CORP	PINV767140	TABS/PAPER/BINDERS - BUDG	01/20/2020	31.08	.00
STOREY KENWORTHY CORP	PINV769335	STAMP - CLAIMS	01/27/2020	8.20	.00
STOREY KENWORTHY CORP	PINV769433	MAT	01/27/2020	21.46	.00
Total 001-6200-65060 OFFICE SUPPLIES:				305.72	95.06
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	2020 02	WORK ZONE SAFETY WORKSH	02/01/2020	270.00	270.00
JOHN DEERE FINANCIAL F.S.B.	2588160	STEEL TOE BOOTS- T STEWAR	01/17/2020	179.99	179.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				449.99	449.99
110-2100-63200 SNOW SUPPLIES					
COMPASS MINERALS AMERICA	575055	BULK HWY COARSE SALT	01/15/2020	2,376.29	.00
ZUPKE SAND & GRAVEL	2019 11	ICE CONTROL SAND	11/30/2019	2,836.50	2,836.50
ZUPKE SAND & GRAVEL	2019 12	ICE CONTROL SAND	12/31/2019	2,155.74	2,155.74
ZUPKE SAND & GRAVEL	2019 12	ICE CONTROL SAND	12/31/2019	1,101.65	1,101.65
Total 110-2100-63200 SNOW SUPPLIES:				8,470.18	6,093.89
110-2100-63310 VEHICLE					
BARRON MOTOR SUPPLY	209968	TAIL LIGHT	02/05/2020	34.04	.00
DONS TRUCK SALES INC	518618	LED STROBE	02/12/2020	38.85	.00
JOHN DEERE FINANCIAL F.S.B.	2592922	CLEARANCE LIGHT	02/06/2020	10.41	10.41
Total 110-2100-63310 VEHICLE:				83.30	10.41
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	43.65	.00
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	01/28/2020	68.99	68.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	38.91	38.91
Total 110-2100-63730 COMMUNICATIONS:				151.55	107.90
110-2100-63810 UTILITIES					
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	658.05	.00
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	37.89	37.89
Total 110-2100-63810 UTILITIES:				695.94	37.89
110-2100-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	45649	OEL 6TH AVE SW HMA IMPROV	01/30/2020	2,441.50	.00
Total 110-2100-64950 CONTRACTS:				2,441.50	.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	B47928	FISH TAPE/BENDER	01/08/2020	57.98	.00
BLUETARP FINANCIAL INC	44230500	CREEPER	01/31/2020	155.00	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1002016	HYD HOSES - BOBCAT	01/20/2020	41.51	.00
JOHN DEERE FINANCIAL F.S.B.	2587588	FLAT STEEL/PIPE COUPLING/H	01/15/2020	85.53	85.53
JOHN DEERE FINANCIAL F.S.B.	2587604	NIPPLE/COUPLING - HYD HOSE	01/15/2020	4.52	4.52
JOHN DEERE FINANCIAL F.S.B.	2587720	FLAT STEEL	01/15/2020	13.99	13.99
JOHN DEERE FINANCIAL F.S.B.	2587950	BRUSH/TOWELS	01/16/2020	29.95	29.95
JOHN DEERE FINANCIAL F.S.B.	2590725	BOLTS/CLEANER/TIPS/FLOOR	01/27/2020	81.27	81.27
JOHN DEERE FINANCIAL F.S.B.	P77785	HYD HOSE/FITTINGS	01/24/2020	82.20	82.20
MARTIN EQUIPMENT OF ILLINO	463118	DUST SHIELD/SEAL	02/05/2020	46.39	.00
THOMPSON TRUCK & TRAILER	X301028198:0	MODULE, KIT LOWER HOLD	01/13/2020	57.50	.00
THOMPSON TRUCK & TRAILER	X301028198:0	RETURNED - MODULE, KIT LO	02/05/2020	57.50-	.00
THOMPSON TRUCK & TRAILER	X301028233:0	MODULE, KIT LOWER HOLD	01/20/2020	56.34	.00
Total 110-2100-65041 EQUIPMENT:				654.68	297.46
110-2100-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	32.00	32.00
OELWEIN PUBLISHING CO	303220518	PN OUTER RD & 6TH ST NE	01/27/2020	58.76	.00
Total 110-2100-65060 OFFICE SUPPLIES:				90.76	32.00
110-2100-65070 SUPPLIES					
ACE HARDWARE	A164946	DRILL BITS/RAWL TAPR/STRAP	01/09/2020	29.95	.00
ACE HARDWARE	A165757	FASTENERS	01/22/2020	3.64	.00
ACE HARDWARE	B47956	DRILL BITS/FASTENERS	01/09/2020	16.98	.00
ACE HARDWARE	B47979	OUTLET BOX/COVER/DRILL BIT	01/09/2020	24.53	.00
ACE HARDWARE	B47999	WIRE CONNECTORS	01/09/2020	3.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV028986	BRAKE CLEANER/FILTER	01/29/2020	25.19	.00
ARNOLD MOTOR SUPPLY LLP	09NV028987	ROLOC DISCS	01/29/2020	15.60	.00
ARNOLD MOTOR SUPPLY LLP	09NV029032	OIL	01/30/2020	79.23	.00
BARRON MOTOR SUPPLY	210173	SEPARATORS/HYD	02/13/2020	64.70	.00
BARRON MOTOR SUPPLY	210202	FILTERS	02/17/2020	43.39	.00
CY & CHARLEY'S FIRESTONE I	1-360757	TIRES - BOBCAT	01/27/2020	1,264.00	.00
CY & CHARLEY'S FIRESTONE I	1-GS360369	TIRE - BACKHOE	01/20/2020	257.19	.00
DONS TRUCK SALES INC	518692	FUEL FILTERS/SEPARATOR/EL	02/14/2020	183.70	.00
ECONO SIGN & BARRICADE LL	10-958178	\$200 FINE WHITE ON BLUE SIG	01/27/2020	316.10	.00
JOHN DEERE FINANCIAL F.S.B.	2585989	BOLTS/BUSHINGS/SEAFOAM S	01/09/2020	73.57	73.57
JOHN DEERE FINANCIAL F.S.B.	2587601	HYD HOSE--PARTS	01/15/2020	6.19	6.19
JOHN DEERE FINANCIAL F.S.B.	2587950	TEE/NIPPLE/ELBOWS/BRAKE F	01/16/2020	37.79	37.79
JOHN DEERE FINANCIAL F.S.B.	2591054	WW FLUID/WH LITHIUM SP/ANT	01/29/2020	105.74	105.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2593103	NUTS/BOLTS	02/07/2020	13.68	13.68
JOHN DEERE FINANCIAL F.S.B.	2593189	NUTS/BOLTS	02/07/2020	4.76	4.76
MULGREW OIL CO	735148	OIL	01/21/2020	428.54	428.54
STRANG TIRE CO	98322	TIRES -- BACKHOE	01/28/2020	914.56	.00
SUPERIOR WELDING SUPPLY	247885	ACETYLENE	01/21/2020	87.74	.00
ZUPKE SAND & GRAVEL	2019 12	1" CLEAN ROCK	12/31/2019	762.93	762.93
Total 110-2100-65070 SUPPLIES:				4,763.69	1,433.20
110-2100-67990 CAPITAL OUTLAY					
K & W ELECTRIC INC	4110	REPLACE POLE ASSEMBLY/PE	01/28/2020	32,800.00	.00
MANATTS INC	972599	ASH--WASH DRAIN BOX ST DE	02/07/2020	183.50	.00
Total 110-2100-67990 CAPITAL OUTLAY:				32,983.50	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2020	339.84	339.84
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2020	7,555.59	7,555.59
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2020	60.05	60.05
Total 110-2300-63810 UTILITIES:				7,955.48	7,955.48
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2020	134.03	134.03
Total 110-2400-63810 UTILITIES:				134.03	134.03
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/29/2020	86.74	86.74
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2020	97.00	97.00
WELLMARK INC	200130003557	FEB 2020 HOSPITAL INSURANC	01/28/2020	20,480.32	20,480.32
Total 112-3820-61500 MEDICAL-HEALTH:				20,664.06	20,664.06
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 01 15	UNEMPLOYMENT	01/15/2020	143.59	143.59
Total 112-3820-61700 UNEMPLOYMENT:				143.59	143.59
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10560812020	SELF FUND MEDICAL INSURAN	01/20/2020	126.40	126.40
ADVANTAGE ADMINISTRATORS	2020 01 24	JAN 24 MEDIAL CLAIMS	01/24/2020	111.59	111.59
ADVANTAGE ADMINISTRATORS	2020 01 31	JAN 31 MEDIAL CLAIMS	01/31/2020	836.12	836.12
ADVANTAGE ADMINISTRATORS	2020 02 07	FEB 07 MEDIAL CLAIMS	02/07/2020	123.60	123.60
ADVANTAGE ADMINISTRATORS	2020 02 14	FEB 14 MEDIAL CLAIMS	02/14/2020	2,992.37	2,992.37
Total 112-3820-61840 CLAIMS-SIDE FUND:				4,190.08	4,190.08
112-3830-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	50208	CONSORTIUM FEE 2-25 EMPLO	01/24/2020	16.07	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/29/2020	36.12	36.12
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2020	30.10	30.10
WELLMARK INC	200130003557	FEB 2020 HOSPITAL INSURANC	01/28/2020	9,769.34	9,769.34
Total 112-3830-61500 MEDICAL-HEALTH:				9,851.63	9,835.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 01 15	UNEMPLOYMENT	01/15/2020	43.01	43.01
Total 112-3830-61700 UNEMPLOYMENT:				43.01	43.01
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10560812020	SELF FUND MEDICAL INSURAN	01/20/2020	23.70	23.70
ADVANTAGE ADMINISTRATORS	2020 02 07	FEB 07 MEDIAL CLAIMS	02/07/2020	558.06	558.06
Total 112-3830-61840 CLAIMS-SIDE FUND:				581.76	581.76
112-3840-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	50208	CONSORTIUM FEE 2-25 EMPLO	01/24/2020	10.71	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/29/2020	28.32	28.32
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2020	28.32	28.32
WELLMARK INC	200130003557	FEB 2020 HOSPITAL INSURANC	01/28/2020	4,475.62	4,475.62
Total 112-3840-61500 MEDICAL-HEALTH:				4,542.97	4,532.26
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 01 15	UNEMPLOYMENT	01/15/2020	567.21	567.21
Total 112-3840-61700 UNEMPLOYMENT:				567.21	567.21
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10560812020	SELF FUND MEDICAL INSURAN	01/20/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	2020 01 24	JAN 24 MEDIAL CLAIMS	01/24/2020	10.60	10.60
ADVANTAGE ADMINISTRATORS	2020 02 07	FEB 07 MEDIAL CLAIMS	02/07/2020	1,708.07	1,708.07
ADVANTAGE ADMINISTRATORS	2020 02 14	FEB 14 MEDIAL CLAIMS	02/14/2020	36.93	36.93
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,787.20	1,787.20
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/29/2020	20.18	20.18
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2020	20.18	20.18
WELLMARK INC	200130003557	FEB 2020 HOSPITAL INSURANC	01/28/2020	4,638.51	4,638.51
Total 112-3860-61500 MEDICAL-HEALTH:				4,678.87	4,678.87
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 01 15	UNEMPLOYMENT	01/15/2020	100.83	100.83
Total 112-3860-61700 UNEMPLOYMENT:				100.83	100.83
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	10560812020	SELF FUND MEDICAL INSURAN	01/20/2020	23.70	23.70
ADVANTAGE ADMINISTRATORS	2020 01 24	JAN 24 MEDIAL CLAIMS	01/24/2020	15.09	15.09
ADVANTAGE ADMINISTRATORS	2020 01 31	JAN 31 MEDIAL CLAIMS	01/31/2020	64.16	64.16
ADVANTAGE ADMINISTRATORS	2020 02 07	FEB 07 MEDIAL CLAIMS	02/07/2020	14.94	14.94
ADVANTAGE ADMINISTRATORS	2020 02 14	FEB 14 MEDIAL CLAIMS	02/14/2020	12.10	12.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				129.99	129.99
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN1708091	ACA EMP REPORTING ADM FE	02/01/2020	65.40	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	.00
112-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	6287	REPLACED '19 W/ '20 EXPLORE	01/21/2020	19.00-	19.00-
VOGEL INSURANCE AGENCY	6288	ADD '20 INTERCEPTOR PD	01/21/2020	227.00	227.00
Total 112-6600-64080 INSURANCE-LIABILITY:				208.00	208.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2020 01 29	PAYROLL DEDUCTION FLEX SP	01/29/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 01 29	PAYROLL DEDUCTION FLEX SP	01/29/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				1,615.12	1,615.12
122-5210-64132 TOURISM					
JUNIOR HUSKY BASKETBALL C	2020 02	HOTEL/MOTEL TAX APP - INS/U	02/11/2020	3,105.00	3,105.00
Total 122-5210-64132 TOURISM:				3,105.00	3,105.00
124-4100-65070 SUPPLIES					
EMILY APPELMAN	2020 02	PROGRAM & MILEAGE	02/12/2020	445.00	445.00
Total 124-4100-65070 SUPPLIES:				445.00	445.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	23.37	23.37
Total 160-1710-63750 CELLULAR/PAGING:				23.37	23.37
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	59.89	.00
Total 160-5200-63730 COMMUNICATIONS:				59.89	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	5648	JANUARY LEGAL SERVICE	01/29/2020	186.61	.00
Total 160-5200-64110 LEGAL EXPENSE:				186.61	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	02/07/2020	22.68	22.68
Total 160-5200-64133 TOURISM:				22.68	22.68
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303208330	DEC 23 MINUTES CLAIMS	01/03/2020	67.43	.00
OELWEIN PUBLISHING CO	303209944	SALE OF PROPERTIES	01/06/2020	19.42	.00
OELWEIN PUBLISHING CO	303216333	JAN 13 MINUTES	01/17/2020	24.70	.00
OELWEIN PUBLISHING CO	303216345	SALE OF PROPERTIES	01/17/2020	21.76	.00
Total 160-5200-64140 LEGAL PUBLICATION:				133.31	.00
160-5200-64904 JUNK HOUSE REMOVAL					
ACE HARDWARE	B47580	PADLOCKS/FXD STPL DB./SPLI	01/02/2020	314.30	.00
ACE HARDWARE	B47995	PADLOCKS/FXD STPL DB.	01/09/2020	49.35	.00
ALLIANT ENERGY	5557608491 20	ELEC/GAS SERVICE - DD 17 1S	02/11/2020	15.25	15.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	859576898 202	ELEC/GAS SERVICE - DD 17 2h	02/04/2020	249.04	249.04
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	73.33	73.33
Total 160-5200-64904 JUNK HOUSE REMOVAL:				701.27	337.62
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN368837	COPIER MAINT SUPPORT	02/12/2020	10.04	.00
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	8.50	8.50
Total 160-5200-65060 OFFICE SUPPLIES:				18.54	8.50
160-5200-67610 STREETS					
CRESCENT ELECTRIC SUPPLY	S507540380.0	CONDUIT/COUPLING/STRAP/WI	02/06/2020	480.14	.00
GRAINGER	9439050288	TUBE HEATER	02/10/2020	1,642.00	.00
UTILITY EQUIPMENT CO	30056638-000	EJ FRAME/EJ GRATE	02/07/2020	548.70	.00
Total 160-5200-67610 STREETS:				2,670.84	.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
FEHR GRAHAM ENGINEERING	93221	20-014 2ND AVE NW SURVEYS	01/31/2020	2,217.55	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				2,217.55	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY20860	JAN 2020 ADM COSTS IRP	01/31/2020	1,396.88	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,396.88	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
ICE MANUFACTURING INC	2020 02	IRP LOAN PROCEEDS	02/11/2020	125,000.00	125,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				125,000.00	125,000.00
282-5365-64030 ADMINISTRATIVE COSTS					
CORNERSTONE INN & SUITES	6591 & 6592	RELOCATION STAY - GROWDE	02/03/2020	1,620.00	.00
UPPER EXPLORERLAND	FY20871	JAN 2020 CDBG GRANT PROGR	01/31/2020	2,062.10	.00
Total 282-5365-64030 ADMINISTRATIVE COSTS:				3,682.10	.00
287-7117-68010 2020 GO BOND					
S&P GLOBAL RATINGS	11385776	ANALYTICAL SERVICES 2020 G	01/24/2020	12,000.00	12,000.00
Total 287-7117-68010 2020 GO BOND:				12,000.00	12,000.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000320291	PAVING CONNECTOR TXWY TO	02/05/2020	1,794.40	.00
Total 305-2800-64950 CONTRACTS:				1,794.40	.00
305-2850-67550 AIRPORT EXTENSION OF TAXIWAY					
HEARTLAND ASPHALT INC	PAY EST # 3	PAVING CONNECTOR TAXIWAY	01/17/2020	222,590.51	222,590.51
JB HOLLAND CONSTRUCTION I	PAY EST. # 3	PAY #3 GRADING TAXIWAY TO	01/16/2020	2,850.00	2,850.00
Total 305-2850-67550 AIRPORT EXTENSION OF TAXIWAY:				225,440.51	225,440.51
307-4300-67850 CONSTRUCTION					
FEHR GRAHAM ENGINEERING	93220	SEGMENT 1 TRAIL IMPROVEME	01/31/2020	23,432.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 307-4300-67850 CONSTRUCTION:				23,432.29	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	45650	OEL 2020 WATER MAIN REPLA	01/30/2020	15,000.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				15,000.00	.00
387-7550-67850 CONSTRUCTION					
FOX ENGINEERING ASSOCIATE	45648	OLD ROAD PAVING IMPROVEM	01/30/2020	1,813.20	.00
Total 387-7550-67850 CONSTRUCTION:				1,813.20	.00
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	45647	WINGS EAST PAVING IMP	01/30/2020	4,250.00	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				4,250.00	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/29/2020	28.60	28.60
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2020	28.60	28.60
WELLMARK INC	200130003557	FEB 2020 HOSPITAL INSURANC	01/28/2020	6,801.99	6,801.99
Total 600-6200-61500 MEDICAL-HEALTH:				6,859.19	6,859.19
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 01 15	UNEMPLOYMENT	01/15/2020	20.76	20.76
Total 600-6200-61700 UNEMPLOYMENT:				20.76	20.76
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10560812020	SELF FUND MEDICAL INSURAN	01/20/2020	39.50	39.50
ADVANTAGE ADMINISTRATORS	2020 01 24	JAN 24 MEDIAL CLAIMS	01/24/2020	47.70	47.70
ADVANTAGE ADMINISTRATORS	2020 01 31	JAN 31 MEDIAL CLAIMS	01/31/2020	53.30	53.30
ADVANTAGE ADMINISTRATORS	2020 02 07	FEB 07 MEDIAL CLAIMS	02/07/2020	48.26	48.26
ADVANTAGE ADMINISTRATORS	2020 02 14	FEB 14 MEDIAL CLAIMS	02/14/2020	56.90	56.90
Total 600-6200-61840 CLAIMS-SIDE FUND:				245.66	245.66
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE CITIES - IMMI 2020	02/07/2020	116.66	116.66
IAMU	21203	2020-2021 WATER MEMBER DU	02/07/2020	933.00	.00
IMFOA	2020 02	ANNUAL MEMBERSHIP BARB	02/04/2020	12.50	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,062.16	116.66
600-6200-63100 BUILDING					
IA DIVISION OF LABOR SERVIC	172150	CITY HALL BOILER INSPECT	02/10/2020	15.00	15.00
Total 600-6200-63100 BUILDING:				15.00	15.00
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	59.89	.00
Total 600-6200-63730 COMMUNICATIONS:				156.79	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	138.61	.00
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	14.11	14.11
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	30.21	30.21
Total 600-6200-63810 UTILITIES:				182.93	44.32
600-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	6286	WATER WORKS - ADDED BLDG/	01/21/2020	351.00	351.00
Total 600-6200-64080 INSURANCE-LIABILITY:				351.00	351.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1187	MONTHLY CITY HALL CLEANIN	01/26/2020	60.00	60.00
Total 600-6200-64090 JANITORIAL:				60.00	60.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5648	JANUARY LEGAL SERVICE	01/29/2020	233.26	.00
Total 600-6200-64110 LEGAL EXPENSE:				233.26	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303134643	FIRE PREVENTION	10/05/2019	33.33	.00
OELWEIN PUBLISHING CO	303208330	DEC 23 MINUTES CLAIMS	01/03/2020	89.91	.00
OELWEIN PUBLISHING CO	303216333	JAN 13 MINUTES	01/17/2020	32.93	.00
Total 600-6200-64140 LEGAL PUBLICATION:				156.17	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JANUARY WET TAX	01/31/2020	4,056.00	4,056.00
Total 600-6200-64182 WATER EXCISE TAX:				4,056.00	4,056.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW84633	MICROSOFT OFFICE 365	02/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW84778	EMAIL SECURITY	02/05/2020	20.27	.00
BERGANKDV TECHNOLOGY &	CW85510	MAINT KIT - VAULT PRINTER	02/11/2020	103.33	.00
COPY SYSTEMS INC	IN368837	COPIER MAINT SUPPORT	02/12/2020	10.04	.00
FIDELITY BANK & TRUST	2020 01 29	PSN MONTHLY FEE-CR CARD/D	01/29/2020	27.45	27.45
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	507.80	507.80
STOREY KENWORTHY CORP	PINV761669	PENS	01/06/2020	2.51	.00
STOREY KENWORTHY CORP	PINV767140	TABS/PAPER/BINDERS - BUDG	01/20/2020	31.08	.00
STOREY KENWORTHY CORP	PINV769335	STAMP - CLAIMS	01/27/2020	8.20	.00
STOREY KENWORTHY CORP	PINV769433	MAT	01/27/2020	21.45	.00
U S POST OFFICE	2020 01 31	FEBRUARY WATER BILLS POST	01/31/2020	222.77	222.77
Total 600-6200-65060 OFFICE SUPPLIES:				968.65	758.02
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	50208	CONSORTIUM FEE 2-25 EMPLO	01/24/2020	32.15	.00
IOWA STATE UNIVERSITY	2020 02	WORK ZONE SAFETY WORKSH	02/01/2020	270.00	270.00
JOHN DEERE FINANCIAL F.S.B.	2591098	STEEL TOE BOOTS- H DOUDNE	01/29/2020	179.99	179.99
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				482.14	449.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63100 BUILDING					
ACE HARDWARE	B49093	COVER OUTLET/OCCUPANCY	01/30/2020	27.98	.00
Total 600-8100-63100 BUILDING:				27.98	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	168.59	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	39.43	39.43
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	16.71	16.71
Total 600-8100-63730 COMMUNICATIONS:				224.73	56.14
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2020	3,990.20	3,990.20
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	300.47	.00
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	72.50	72.50
Total 600-8100-63810 UTILITIES:				4,363.17	4,062.70
600-8100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2590933	DRAIN SPADE	01/28/2020	20.93	20.93
USABLUBOOK	127301	CURB BOX KEY 5'	01/27/2020	58.51	.00
USABLUBOOK	143672	VOLTAGE DETECTOR	02/12/2020	34.44	.00
Total 600-8100-65041 EQUIPMENT:				113.88	20.93
600-8100-65070 SUPPLIES					
ACE HARDWARE	B48038	BATTERIES	01/10/2020	13.99	.00
ACE HARDWARE	B49048	WIRE CONNECTOR	01/29/2020	3.49	.00
BARRON MOTOR SUPPLY	210173	OIL	02/13/2020	15.11	.00
BARRON MOTOR SUPPLY	210202	FILTERS	02/17/2020	145.14	.00
HAWKINS INC	4650761	AZONE	01/22/2020	2,084.75	.00
HAWKINS INC	4652081	REFUND CHLORINE	01/22/2020	270.00-	.00
JOHN DEERE FINANCIAL F.S.B.	2590933	MAPP GAS/BATTERIES	01/28/2020	23.98	23.98
JOHN DEERE FINANCIAL F.S.B.	2593124	SCRUB BRUSH	02/07/2020	11.99	11.99
LUMBER RIDGE HOME SOURC	A116152	PROPANE EXCHANGE	01/16/2020	15.49	.00
TESTAMERICA LABORATORIES	3100024302	WATER SAMPLES	01/24/2020	131.25	.00
USABLUBOOK	127301	LEAD SEALS	01/27/2020	58.46	.00
USABLUBOOK	143672	10 ML SAMPLE	02/12/2020	76.56	.00
UTILITY EQUIPMENT CO	30056605-000	3/4" H15403/REPAIR CLAMP	01/23/2020	397.70	.00
UTILITY EQUIPMENT CO	30056634-000	3/4" BRONZE METER CONN	02/07/2020	47.64	.00
ZUPKE SAND & GRAVEL	2019 11	CLASS A ROAD ROCK	11/30/2019	2,362.08	2,362.08
ZUPKE SAND & GRAVEL	2019 11	FILL SAND	11/30/2019	3,897.15	3,897.15
ZUPKE SAND & GRAVEL	2019 12	CLASS A ROAD ROCK	12/31/2019	1,182.75	1,182.75
ZUPKE SAND & GRAVEL	2019 12	FILL SAND	12/31/2019	2,029.59	2,029.59
ZUPKE SAND & GRAVEL	2019 12	CLASS A ROAD ROCK	12/31/2019	2,539.35	2,539.35
Total 600-8100-65070 SUPPLIES:				14,766.47	12,046.89
600-8100-67850 METER SYSTEM					
ACE HARDWARE	B49049	BUSHING/NIPPLE/COUPLING	01/29/2020	25.46	.00
USABLUBOOK	143672	METER GASKET	02/12/2020	71.34	.00
Total 600-8100-67850 METER SYSTEM:				96.80	.00
600-8100-67990 CAPITAL OUTLAY					
JOHN DEERE FINANCIAL F.S.B.	2592595	REBAR	02/05/2020	13.90	13.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-67990 CAPITAL OUTLAY:				13.90	13.90
601-8140-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	45626	WEST WATER TOWER PAINTIN	01/30/2020	8,934.50	.00
UPPER EXPLORERLAND	FY20878	CDBG - WATER/SEWER #19-WS	01/31/2020	884.86	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				9,819.36	.00
670-8400-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	79.50	79.50
U S POST OFFICE	2020 01 31	FEBRUARY WATER BILLS POST	01/31/2020	104.83	104.83
Total 670-8400-65060 OFFICE SUPPLIES:				184.33	184.33
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 01 31	FEBRUARY WATER BILLS POST	01/31/2020	52.42	52.42
Total 671-8410-65060 OFFICE SUPPLIES:				52.42	52.42
672-4310-64953 TREE GRINDING					
T & W GRINDING	1975	COMPOSTING CONTRACT 11/1/	01/20/2020	6,750.00	6,750.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	6,750.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 2020 02	YES! MUSIC	02/07/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	544806	SERVICE AGREEMENT	01/14/2020	270.00	.00
Total 680-8220-63810 UTILITIES:				270.00	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2020	734.00	734.00
Total 680-8220-64180 SALES TAX:				734.00	734.00
680-8220-65041 EQUIPMENT					
JOHNSON CONTROLS INC	1-9089609848	100 1346LNSMN	11/25/2019	477.00	.00
Total 680-8220-65041 EQUIPMENT:				477.00	.00
680-8220-65060 OFFICE SUPPLIES					
FAREWAY STORES INC	39610	TISSUES	01/27/2020	7.98	.00
FIDELITY BANK & TRUST	2020 01 29	WELLNESS TSYS FEES-ACH BI	01/29/2020	65.00	65.00
FIDELITY BANK & TRUST	2020 01 29	WELLNESS CENTER MERCHAN	01/29/2020	237.12	237.12
FIDELITY BANK & TRUST	2020 01 29	WELLNESS BANKCARD FEES	01/29/2020	118.21	118.21
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	67.35	67.35
Total 680-8220-65060 OFFICE SUPPLIES:				495.66	487.68
680-8220-65070 SUPPLIES					
FAREWAY STORES INC	68801	TISSUES	01/13/2020	7.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65070 SUPPLIES:				7.98	.00
680-8220-65340 INCENTIVE PROGRAM					
SERBRO LLC	1321	T SHIRTS INCENTIVE PROGR	01/21/2020	122.00	.00
Total 680-8220-65340 INCENTIVE PROGRAM:				122.00	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	39610	SNACKS/JUICE - ASP	01/27/2020	39.40	.00
FAREWAY STORES INC	68801	SNACKS/JUICE - ASP	01/13/2020	22.94	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				62.34	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/29/2020	34.61	34.61
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2020	34.61	34.61
WELLMARK INC	200130003557	FEB 2020 HOSPITAL INSURANC	01/28/2020	10,002.95	10,002.95
Total 700-6200-61500 MEDICAL-HEALTH:				10,072.17	10,072.17
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 01 15	UNEMPLOYMENT	01/15/2020	12.68	12.68
Total 700-6200-61700 UNEMPLOYMENT:				12.68	12.68
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10560812020	SELF FUND MEDICAL INSURAN	01/20/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	2020 01 24	JAN 24 MEDIAL CLAIMS	01/24/2020	19.30	19.30
ADVANTAGE ADMINISTRATORS	2020 01 31	JAN 31 MEDIAL CLAIMS	01/31/2020	32.08	32.08
ADVANTAGE ADMINISTRATORS	2020 02 07	FEB 07 MEDIAL CLAIMS	02/07/2020	11.15	11.15
ADVANTAGE ADMINISTRATORS	2020 02 14	FEB 14 MEDIAL CLAIMS	02/14/2020	16.34	16.34
Total 700-6200-61840 CLAIMS-SIDE FUND:				110.47	110.47
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE CITIES - IMMI 2020	02/07/2020	116.67	116.67
IMFOA	2020 02	ANNUAL MEMBERSHIP BARB	02/04/2020	12.50	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				129.17	116.67
700-6200-63100 BUILDING					
IA DIVISION OF LABOR SERVIC	172150	CITY HALL BOILER INSPECT	02/10/2020	15.00	15.00
Total 700-6200-63100 BUILDING:				15.00	15.00
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	59.88	.00
Total 700-6200-63730 COMMUNICATIONS:				59.88	.00
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	138.60	.00
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	14.11	14.11
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	30.21	30.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-63810 UTILITIES:				182.92	44.32
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1187	MONTHLY CITY HALL CLEANIN	01/26/2020	60.00	60.00
Total 700-6200-64090 JANITORIAL:				60.00	60.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5648	JANUARY LEGAL SERVICE	01/29/2020	233.25	.00
Total 700-6200-64110 LEGAL EXPENSE:				233.25	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303134643	FIRE PREVENTION	10/05/2019	33.34	.00
OELWEIN PUBLISHING CO	303208330	DEC 23 MINUTES CLAIMS	01/03/2020	89.90	.00
OELWEIN PUBLISHING CO	303216333	JAN 13 MINUTES	01/17/2020	32.93	.00
Total 700-6200-64140 LEGAL PUBLICATION:				156.17	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2020	1,273.00	1,273.00
Total 700-6200-64180 SALES TAX:				1,273.00	1,273.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW84633	MICROSOFT OFFICE 365	02/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW84778	EMAIL SECURITY	02/05/2020	20.26	.00
BERGANKDV TECHNOLOGY &	CW85510	MAINT KIT - VAULT PRINTER	02/11/2020	103.33	.00
COPY SYSTEMS INC	IN368837	COPIER MAINT SUPPORT	02/12/2020	10.04	.00
FIDELITY BANK & TRUST	2020 01 29	PSN MONTHLY FEE-CR CARD/D	01/29/2020	27.45	27.45
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	272.95	272.95
STOREY KENWORTHY CORP	PINV761669	PENS	01/06/2020	2.50	.00
STOREY KENWORTHY CORP	PINV767140	TABS/PAPER/BINDERS - BUDG	01/20/2020	31.07	.00
STOREY KENWORTHY CORP	PINV769335	STAMP - CLAIMS	01/27/2020	8.19	.00
STOREY KENWORTHY CORP	PINV769433	MAT	01/27/2020	21.45	.00
U S POST OFFICE	2020 01 31	FEBRUARY WATER BILLS POST	01/31/2020	275.18	275.18
Total 700-6200-65060 OFFICE SUPPLIES:				786.17	575.58
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2020	476.54	476.54
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	100.16	.00
Total 700-8310-63810 UTILITIES:				576.70	476.54
700-8310-65041 EQUIPMENT					
GRAINGER	9417431419	LADDER 12FT	01/20/2020	338.50	.00
JOHN DEERE FINANCIAL F.S.B.	2589418	CLEVIS SLIP HOOK	01/22/2020	11.49	11.49
SCOT'S SUPPLY CO INC	8716	BOLTS - LIFT PUMP	01/22/2020	103.20	.00
Total 700-8310-65041 EQUIPMENT:				453.19	11.49
700-8310-65070 SUPPLIES					
ENVIRONMENTAL PRODUCTS	244357	PARKER 1" MENDER/PRESSUR	02/10/2020	206.19	.00
JOHN DEERE FINANCIAL F.S.B.	2589616	BATTERIES	01/23/2020	7.49	7.49
JOHN DEERE FINANCIAL F.S.B.	2592502	SEAFOAM/OIL	02/04/2020	62.36	62.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ZUPKE SAND & GRAVEL	2019 12	2" CLEAN ROCK	12/31/2019	456.46	456.46
Total 700-8310-65070 SUPPLIES:				732.50	526.31
700-8310-67990 CAPITAL OUTLAY					
BIRDNOW MOTOR TRADE	2020 02	'20 FORD SUPER DUTY F250	02/14/2020	28,701.00	28,701.00
Total 700-8310-67990 CAPITAL OUTLAY:				28,701.00	28,701.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0201 VK 2020	KIRKWOOD CONT EDU	02/07/2020	480.00	480.00
COVENANT OCCUPATIONAL M	50208	CONSORTIUM FEE 2-25 EMPLO	01/24/2020	16.07	.00
IDNR	10137 2020 01	APPLICATION WWT 2 OP CERT	01/31/2020	60.00	60.00
KIRKWOOD COMMUNITY COLL	31316	WT GRADES 3/4 - M ROGERS	02/17/2020	150.00	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				706.07	540.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	93.65	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	33.43	33.43
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	16.71	16.71
Total 700-8500-63730 COMMUNICATIONS:				143.79	50.14
700-8500-63810 UTILITIES					
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	551.22	.00
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	373.88	373.88
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	130.65	130.65
Total 700-8500-63810 UTILITIES:				1,055.75	504.53
700-8500-64950 CONTRACTS					
BRYAN CONSTRUCTION	10626	CLEAN TWO WEST REED BEDS	02/04/2020	18,000.00	.00
Total 700-8500-64950 CONTRACTS:				18,000.00	.00
700-8500-65041 EQUIPMENT					
FISHER SCIENTIFIC CO LLC	2185242	EVAPORATOR FAN MOTOR	10/30/2019	133.16	133.16
MANNING ENVIRONMENTAL IN	18044	KEYPAD	02/05/2020	95.93	.00
SIGMA CONTROLS INC	28127	reBUILD UNITS	02/14/2020	1,035.00	.00
Total 700-8500-65041 EQUIPMENT:				1,264.09	133.16
700-8500-65070 SUPPLIES					
BARRON MOTOR SUPPLY	209669	HY-T BELT	01/24/2020	33.22	.00
ENGINEERED EQUIPMENT SOL	19-661	BALLASTS/WIRE HARNESS/LA	01/29/2020	3,796.07	.00
FAREWAY STORES INC	370011	ICE/DISTILLED WATER	01/22/2020	33.69	.00
NCL OF WISCONSIN INC	434370	QA QA/QC STANDARD	01/28/2020	66.82	.00
STOREY KENWORTHY CORP	PINV765138	INK CRTDGS	01/14/2020	127.79	.00
STOREY KENWORTHY CORP	PINV767043	INK CRTDG	01/20/2020	17.81	.00
TESTAMERICA LABORATORIES	3100024303	WASTEWATER SAMPLES	01/24/2020	1,212.75	.00
Total 700-8500-65070 SUPPLIES:				5,288.15	.00
Grand Totals:				687,741.15	523,040.75

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.
