

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	OELWEIN PUBLISHING - YRLY S	02/03/2021	124.00	124.00
CARDMEMBER SERVICES	8023 JL 2021 0	DIY AWARDS - ANNUAL EE AWA	02/03/2021	189.96	189.96
IOWA LAW ENFORCEMENT AC	317004	OWI & SFST CERT EXAM T HOL	02/05/2021	250.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				563.96	313.96
<b>001-1100-63100 BUILDING</b>					
ACI MECHANICAL INC	43762	HEATING SYSTEM RECHARGE	01/04/2021	929.50	.00
HAWKEYE ALARM & SIGNAL CO	83536	TESTED FIRE ALARM SYSTEM-	01/19/2021	254.13	.00
Total 001-1100-63100 BUILDING:				1,183.63	.00
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	61436	CROWN VIC SERVICED	02/05/2021	34.58	.00
ADVANCED AUTOMOTIVE INC	61439	'20 EXPLORER SERVICED	02/05/2021	37.70	.00
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - ADAPTERS	02/03/2021	29.08	29.08
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - PART SNOWBLOWE	02/03/2021	20.98	20.98
LUMBER RIDGE HOME SOURC	A131884	KEYS - CARS 3 & 7	01/05/2021	11.01	.00
MIDWEST COLLISION CENTER I	4080	REPAIRS - CAR 6	01/12/2021	1,667.50	.00
O'REILLY AUTOMOTIVE STORE	0390-373932	GASKET MARKER	01/12/2021	9.99	.00
WEX BANK	69892727	FUEL PURCHASES	01/31/2021	1,332.84	1,332.84
Total 001-1100-63310 VEHICLE:				3,143.68	1,382.90
<b>001-1100-63750 CELLULAR/PAGING</b>					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	01/19/2021	390.89	390.89
US CELLULAR	420815039	CELLPHONE SERVICE	02/02/2021	60.01	60.01
Total 001-1100-63750 CELLULAR/PAGING:				450.90	450.90
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/03/2021	1,464.83	1,464.83
EAGLE POINT ENERGY 5 LLC	OELWEIN 28	ELECTRIC SERVICE	02/02/2021	369.19	369.19
OELWEIN CITY WATER	2021 02 01	WATER/SEWER SERVICE	02/01/2021	48.65	48.65
Total 001-1100-63810 UTILITIES:				1,882.67	1,882.67
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1296	MONTHLY PD CLEANING - JAN	02/17/2021	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
<b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>					
MIDWEST COLLISION CENTER I	4082	TOW IMPOUND	01/18/2021	80.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				80.00	.00
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN401643	COPIER MAINT SUPPORT	02/03/2021	40.17	.00
SHIELD TECHNOLOGY CORP	2021-040	SWRMS IOWA IBR COMPLIANC	02/03/2021	500.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64950 CONTRACTS:				540.17	.00
<b>001-1100-65041 EQUIPMENT</b>					
KIESLER POLICE SUPPLY INC	IN155132	AMMUNITION	01/07/2021	1,045.68	.00
Total 001-1100-65041 EQUIPMENT:				1,045.68	.00
<b>001-1100-65060 OFFICE SUPPLIES</b>					
LUMBER RIDGE HOME SOURC	A132554	UPS SHIPPING CHRGR -- DATA91	01/23/2021	39.91	.00
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	108.15	108.15
Total 001-1100-65060 OFFICE SUPPLIES:				148.06	108.15
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	420815039	CAMERA	02/02/2021	8.53	8.53
US CELLULAR	420815039	CAMERA	02/02/2021	8.53	8.53
Total 001-1100-65102 INVESTIGATION:				17.06	17.06
<b>001-1500-63310 VEHICLE</b>					
ATALISSA COMMUNITY FIRE DE	2021 02 04	HEAT EXCHANGER/INSTALLATI	02/04/2021	445.00	445.00
Total 001-1500-63310 VEHICLE:				445.00	445.00
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/26/2021	44.55	44.55
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/03/2021	20.39	20.39
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/19/2021	21.99	21.99
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2021	419.94	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 28	ELECTRIC SERVICE	02/02/2021	26.08	26.08
OELWEIN CITY WATER	2021 02 01	WATER/SEWER SERVICE	02/01/2021	81.33	81.33
Total 001-1500-63810 UTILITIES:				614.28	194.34
<b>001-1500-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	7.50	7.50
Total 001-1500-65060 OFFICE SUPPLIES:				7.50	7.50
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	420815039	CELLPHONE SERVICE	02/02/2021	66.66	66.66
US CELLULAR	420815039	CELLPHONE SERVICE	02/02/2021	23.33	23.33
US CELLULAR	420815039	CELLPHONE SERVICE	02/02/2021	71.88	71.88
Total 001-1700-63750 CELLULAR/PAGING:				161.87	161.87
<b>001-1700-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW100487	OFFICE 365	01/05/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW100487	PREMIUM OFFICE 365	01/05/2021	37.50	37.50
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	274.30	274.30
Total 001-1700-65060 OFFICE SUPPLIES:				336.55	336.55
<b>001-2510-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7667	JANUARY LEGAL SERVICE - AB	02/01/2021	2,223.58	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2510-64110 LEGAL EXPENSE:				2,223.58	.00
<b>001-2510-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	5.00	5.00
Total 001-2510-65060 OFFICE SUPPLIES:				5.00	5.00
<b>001-2800-63100 BUILDING</b>					
MULGREW OIL CO	916431	LP GAS AIRPORT	01/22/2021	410.83	410.83
Total 001-2800-63100 BUILDING:				410.83	410.83
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	02/01/2021	31.82	31.82
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	02/01/2021	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.77	75.77
<b>001-2800-63810 UTILITIES</b>					
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	02/01/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 28	ELECTRIC SERVICE	02/02/2021	138.55	138.55
Total 001-2800-63810 UTILITIES:				166.55	138.55
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2021 02 01	FEBRUARY FBO FEE	02/01/2021	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
<b>001-2800-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	2701919	CLIP/NUTS BOLTS/IMPACT SOC	01/18/2021	15.53	15.53
JOHN DEERE FINANCIAL F.S.B.	2705581	FUEL FILTERS - FUEL TANK	02/02/2021	15.94	15.94
MULGREW OIL CO	925805	DIESEL FUEL - AIRPORT	02/10/2021	449.30	.00
Total 001-2800-65041 EQUIPMENT:				480.77	31.47
<b>001-2800-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	22.55	22.55
Total 001-2800-65060 OFFICE SUPPLIES:				22.55	22.55
<b>001-4100-63100 BUILDING</b>					
KENS ELECTRIC	304472	SERVICE CALL - REPLACE BUL	01/15/2021	866.79	.00
Total 001-4100-63100 BUILDING:				866.79	.00
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	73484568	LIBRARY PHONE SERVICE	02/01/2021	80.04	80.04
Total 001-4100-63730 COMMUNICATIONS:				80.04	80.04
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	01/20/2021	2,913.76	2,913.76
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	01/20/2021	35.65	35.65
EAGLE POINT ENERGY 5 LLC	OELWEIN 28	ELECTRIC SERVICE	02/02/2021	89.21	89.21
OELWEIN CITY WATER	2021 02 01	WATER/SEWER SERVICE	02/01/2021	45.48	45.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63810 UTILITIES:				3,084.10	3,084.10
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	2281	SNOW REMOVAL	02/01/2021	280.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				280.00	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2281	CUSTODIAL SERVICES	02/01/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	36.50	36.50
Total 001-4100-65060 OFFICE SUPPLIES:				36.50	36.50
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
ALLRECIPES	1500287196 20	MAGAZINE SUBSCRIPTION	02/16/2021	12.00	.00
AMERICAN LIBRARY ASSOCIAT	2241243 2021	MAGAZINE SUBSCRIPTION	02/16/2021	65.00	.00
BAKER & TAYLOR	L5050572 2021	BOOKS	01/31/2021	629.38	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	01/31/2021	176.03	.00
BAKER & TAYLOR	L5050572 2021	CD BOOKS	01/31/2021	22.00	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - MOVIES	02/03/2021	32.95	32.95
DES MOINES REGISTER	DM1255928 20	SUBSCRIPTION RENEWAL	02/16/2021	469.19	.00
FINDAWAY WORLD LLC	327020	LAUNCHPAD REPLACEMENT	02/16/2021	69.99	.00
GAME & FISH	2021 02 16	MAGAZINE SUB RENEWAL	02/16/2021	18.00	.00
HEALTH	2021 02 16	MAGAZINE SUB RENEWAL	02/16/2021	29.95	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,524.49	32.95
<b>001-4300-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	02/01/2021	128.60	128.60
CARDMEMBER SERVICES	9480 JJ 2021 0	GODADDY - YRLY RENEWAL	02/03/2021	64.14	64.14
US CELLULAR	420815039	CELLPHONE SERVICE	02/02/2021	76.97	76.97
Total 001-4300-63730 COMMUNICATIONS:				269.71	269.71
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/26/2021	121.46	121.46
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2021	138.18	.00
OELWEIN CITY WATER	2021 02 01	WATER/SEWER SERVICE	02/01/2021	34.04	34.04
Total 001-4300-63810 UTILITIES:				293.68	155.50
<b>001-4300-65060 OFFICE SUPPLIES</b>					
OELWEIN PUBLISHING CO	303458264--30	HELP WANTED - PARK	01/22/2021	45.00	.00
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	17.50	17.50
Total 001-4300-65060 OFFICE SUPPLIES:				62.50	17.50
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	B69990	SNOW SHOVEL	01/06/2021	23.97	.00
ACE HARDWARE	B71154	CERAMIC HEATER	01/29/2021	84.99	.00
JOHN DEERE FINANCIAL F.S.B.	2705829	LATH SCREWS/TRIPLE TAP	02/03/2021	16.55	16.55
MODERN BUILDING PRODUCT	123680	DOOR/THRESHOLD/WEATHER	02/02/2021	959.30	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-65070 SUPPLIES:				1,084.81	16.55
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/19/2021	59.19	59.19
Total 001-4320-63810 UTILITIES:				59.19	59.19
<b>001-4320-65060 OFFICE SUPPLIES</b>					
OELWEIN PUBLISHING CO	303458264--30	HELP WANTED - CAMPGROUN	01/22/2021	45.00	.00
Total 001-4320-65060 OFFICE SUPPLIES:				45.00	.00
<b>001-4320-65070 SUPPLIES</b>					
ACE HARDWARE	A198936	PAINT & PRIMER - PICNIC TABL	01/25/2021	131.96	.00
ACE HARDWARE	B71101	ROLLER/TRAY - PAINT SUPPLIE	01/28/2021	21.96	.00
O'REILLY AUTOMOTIVE STORE	0390-374642	SUPPLIES - CAMPGROUND DO	01/20/2021	190.63	.00
O'REILLY AUTOMOTIVE STORE	0390-374645	DOOR SUPPLIES - CAMPGROU	01/20/2021	150.98	.00
O'REILLY AUTOMOTIVE STORE	0390-375020	SUPPLIES - CAMPGROUND DO	01/25/2021	7.82	.00
Total 001-4320-65070 SUPPLIES:				503.35	.00
<b>001-4400-63310 VEHICLE</b>					
BARRON MOTOR SUPPLY	219347	WIPER BLADES	02/04/2021	9.10	.00
Total 001-4400-63310 VEHICLE:				9.10	.00
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	420815039	CELLPHONE SERVICE	02/02/2021	46.03	46.03
Total 001-4400-63730 COMMUNICATIONS:				46.03	46.03
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/19/2021	21.70	21.70
Total 001-4400-63810 UTILITIES:				21.70	21.70
<b>001-4400-65060 OFFICE SUPPLIES</b>					
OELWEIN PUBLISHING CO	303458264--30	HELP WANTED - REC	01/22/2021	45.00	.00
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	8.50	8.50
Total 001-4400-65060 OFFICE SUPPLIES:				53.50	8.50
<b>001-4400-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - TAP	02/03/2021	28.72	28.72
Total 001-4400-65070 SUPPLIES:				28.72	28.72
<b>001-4400-65220 ADULT SOFTBALL</b>					
COVENANT MEDICAL CENTER I	2210228	JANUARY REC PROGRAM WA	02/08/2021	461.71	.00
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2021	1.00-	1.00-
Total 001-4400-65220 ADULT SOFTBALL:				460.71	1.00-
<b>001-4400-65240 BASKETBALL</b>					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - BASKETBALLS	02/03/2021	218.25	218.25
COVENANT MEDICAL CENTER I	2210228	JANUARY REC PROGRAM WA	02/08/2021	131.92	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65240 BASKETBALL:				350.17	218.25
<b>001-4400-65270 LITTLE LEAGUE</b>					
COVENANT MEDICAL CENTER I	2210228	JANUARY REC PROGRAM WA	02/08/2021	329.79	.00
Total 001-4400-65270 LITTLE LEAGUE:				329.79	.00
<b>001-4400-65290 SOCCER</b>					
COVENANT MEDICAL CENTER I	2210228	JANUARY REC PROGRAM WA	02/08/2021	329.79	.00
Total 001-4400-65290 SOCCER:				329.79	.00
<b>001-4400-65380 DODGEBALL</b>					
COVENANT MEDICAL CENTER I	2210228	JANUARY REC PROGRAM WA	02/08/2021	65.95	.00
SERBRO LLC	1639	JERSEYS	01/29/2021	864.00	.00
Total 001-4400-65380 DODGEBALL:				929.95	.00
<b>001-4410-65060 OFFICE SUPPLIES</b>					
OELWEIN PUBLISHING CO	303458264--30	HELP WANTED - POOL	01/22/2021	120.62	.00
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	.50	.50
Total 001-4410-65060 OFFICE SUPPLIES:				121.12	.50
<b>001-4500-63310 VEHICLE</b>					
ACE HARDWARE	B70319	ORING/FIRE EXT	01/12/2021	18.57	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	LOVES TRAVEL - GASOLINE	02/03/2021	20.00	20.00
CARDMEMBER SERVICES	9480 JJ 2021 0	LOVES TRAVEL - GASOLINE	02/03/2021	50.00	50.00
Total 001-4500-63310 VEHICLE:				88.57	70.00
<b>001-4500-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	9480 JJ 2021 0	GODADDY - YRLY RENEWAL	02/03/2021	64.13	64.13
Total 001-4500-63730 COMMUNICATIONS:				64.13	64.13
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/03/2021	20.34	20.34
EAGLE POINT ENERGY 5 LLC	OELWEIN 28	ELECTRIC SERVICE	02/02/2021	26.25	26.25
OELWEIN CITY WATER	2021 02 01	WATER/SEWER SERVICE	02/01/2021	16.85	16.85
Total 001-4500-63810 UTILITIES:				63.44	63.44
<b>001-4500-65041 EQUIPMENT</b>					
BARRON MOTOR SUPPLY	219002	COPPER PLUG	01/21/2021	4.20	.00
BARRON MOTOR SUPPLY	219027	COPPER PLUG	01/22/2021	12.60	.00
Total 001-4500-65041 EQUIPMENT:				16.80	.00
<b>001-4500-65060 OFFICE SUPPLIES</b>					
OELWEIN PUBLISHING CO	303458264--30	HELP WANTED - CEMETERY	01/22/2021	45.00	.00
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	19.50	19.50
Total 001-4500-65060 OFFICE SUPPLIES:				64.50	19.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4500-65070 SUPPLIES</b>					
JOHN DEERE FINANCIAL F.S.B.	2702843	GAS CAN/BUNGEE CORDS/GL	01/22/2021	29.66	29.66
LUMBER RIDGE HOME SOURC	A132354	HOOKS/C CLAMPS/BOLTS/SILV	01/18/2021	97.32	.00
Total 001-4500-65070 SUPPLIES:				126.98	29.66
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
IMFOA	2021 01 29	ANNUAL MEMBERSHIP BARB	01/29/2021	25.00	25.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				25.00	25.00
<b>001-6200-63100 BUILDING</b>					
ACE HARDWARE	B70094	FURNACE FILTERS	01/08/2021	13.30	.00
FAYETTE CO TREASURER	2021 02 04	COUNTY FLAG	02/04/2021	35.00	35.00
KENS ELECTRIC	304650	SERVICE CALL - FURNACE TUN	01/21/2021	190.75	.00
Total 001-6200-63100 BUILDING:				239.05	35.00
<b>001-6200-63730 COMMUNICATIONS</b>					
US CELLULAR	420815039	CELLPHONE SERVICE/ROUTER	02/02/2021	95.65	95.65
Total 001-6200-63730 COMMUNICATIONS:				95.65	95.65
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2021	152.10	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 28	ELECTRIC SERVICE	02/02/2021	11.18	11.18
OELWEIN CITY WATER	2021 02 01	WATER/SEWER SERVICE	02/01/2021	41.78	41.78
Total 001-6200-63810 UTILITIES:				205.06	52.96
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1296	MONTHLY CITY HALL CLEANIN	02/17/2021	60.00	.00
Total 001-6200-64090 JANITORIAL:				60.00	.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7770	DEC '20 JAN '21 LEGAL SERVIC	02/02/2021	645.11	.00
LYNCH DALLAS PC	180047	LEGAL/PROFESSIONAL FEES	01/28/2021	346.50	.00
Total 001-6200-64110 LEGAL EXPENSE:				991.61	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303461578	PH PROPOSED PROPERTY TAX	01/28/2021	53.05	.00
OELWEIN PUBLISHING CO	303461585	PN VACATE ALLEY	01/29/2021	11.48	.00
OELWEIN PUBLISHING CO	303465488	JAN 25 MINUTES & BILLS	01/30/2021	47.20	.00
OELWEIN PUBLISHING CO	822689	JAN 11 MINUTES	01/16/2021	47.20	.00
Total 001-6200-64140 LEGAL PUBLICATION:				158.93	.00
<b>001-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC20376	CONNECT LICENSE FEES (6)/N	01/29/2021	8,175.00	.00
BERGANKDV TECHNOLOGY &	CW101274	HANDSET/WALL MNT KIT - DISP	01/29/2021	73.33	.00
OELWEIN COMMUNITY PLAZA F	2021 01 28	PLAZA - COUNCIL MEETINGS 1/	01/28/2021	50.00	.00
Total 001-6200-64950 CONTRACTS:				8,298.33	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW100266	WEBROOT	01/05/2021	37.33	37.33
BERGANKDV TECHNOLOGY &	CW100487	OFFICE 365	01/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW100487	PREMIUM OFFICE 365	01/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW100487	HOSTED EXCHANGE	01/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW100684	EMAIL SECURITY	01/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	KEYBOARD	02/03/2021	123.52	123.52
COPY SYSTEMS INC	IN401850	COPIER MAINT SUPPORT	02/04/2021	13.89	.00
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	56.20	56.20
STOREY KENWORTHY CORP	PINV868322	PAPER	01/08/2021	6.47	.00
STOREY KENWORTHY CORP	PINV872382	STICKY NOTES/BINDER CLIPS/	01/21/2021	65.97	.00
STOREY KENWORTHY CORP	PINV872707	14X8.5 MAROON MIN BOOK/BR	01/25/2021	200.46	.00
Total 001-6200-65060 OFFICE SUPPLIES:				615.58	328.79
<b>001-6200-67990 CAPITAL OUTLAY</b>					
BERGANKDV TECHNOLOGY &	CW102107	LAPTOP - ADMIN	02/05/2021	756.66	.00
Total 001-6200-67990 CAPITAL OUTLAY:				756.66	.00
<b>001-6600-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	7055	REMOVED '92 SPARTAN FIRE T	01/06/2021	277.00-	277.00-
VOGEL INSURANCE AGENCY	7059	ANNUAL INS PREMIUM - AIRPO	01/12/2021	2,950.00	2,950.00
VOGEL INSURANCE AGENCY	7081	ADD '20 F350 - PARKS	01/19/2021	269.00	269.00
Total 001-6600-64080 INSURANCE-LIABILITY:				2,942.00	2,942.00
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
JOHN DEERE FINANCIAL F.S.B.	2702888	BOOTS - S CHERRIER	01/22/2021	154.99	154.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				154.99	154.99
<b>110-2100-63100 BUILDING</b>					
ACE HARDWARE	B70229	SUPPLIES - ST SHOP ELEC	01/11/2021	83.94	.00
JOHN DEERE FINANCIAL F.S.B.	2702889	SELF TAPPING SCREWS	01/22/2021	6.99	6.99
LUMBER RIDGE HOME SOURC	A131973	WHITE SCREWS - SHOP NEW A	01/08/2021	13.97	.00
Total 110-2100-63100 BUILDING:				104.90	6.99
<b>110-2100-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV047890	AIR LINE FITTING	02/10/2021	7.76	.00
DONS TRUCK SALES INC	524814	CLEVIS	02/03/2021	13.23	.00
THOMPSON TRUCK & TRAILER	X102058235:0	CHAMBER	02/02/2021	39.99	.00
Total 110-2100-63310 VEHICLE:				60.98	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	01/28/2021	74.49	74.49
US CELLULAR	420815039	CELLPHONE SERVICE	02/02/2021	40.02	40.02
Total 110-2100-63730 COMMUNICATIONS:				114.51	114.51
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2021	524.01	.00
OELWEIN CITY WATER	2021 02 01	WATER/SEWER SERVICE	02/01/2021	49.43	49.43



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63810 UTILITIES:				573.44	49.43
<b>110-2100-65041 EQUIPMENT</b>					
BRYAN HEAVY EQUIPMENT INC	OEL-1002986	FITTINGS	02/05/2021	23.85	.00
DONS TRUCK SALES INC	524698	UBOLTS/WASHER/CENTER	01/27/2021	168.26	.00
JOHN DEERE FINANCIAL F.S.B.	2700297	METAL CONDUIT	01/11/2021	35.40	35.40
JOHN DEERE FINANCIAL F.S.B.	P02437	HYD HOSE	02/05/2021	220.42	220.42
O'REILLY AUTOMOTIVE STORE	0390-374786	PLOW MARKERS	01/22/2021	36.28	.00
O'REILLY AUTOMOTIVE STORE	0390-375049	PLOW MARKERS	01/25/2021	36.28	.00
Total 110-2100-65041 EQUIPMENT:				520.49	255.82
<b>110-2100-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	0060 BR 2021	CERT MAILING COBRA LETTER	02/03/2021	2.50	2.50
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	40.40	40.40
Total 110-2100-65060 OFFICE SUPPLIES:				42.90	42.90
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	B70080	CAULK/SOCKET	01/08/2002	22.97	.00
ARNOLD MOTOR SUPPLY LLP	09NV046373	FILTER	01/11/2021	5.73	.00
ARNOLD MOTOR SUPPLY LLP	09NV046929	SOAP/FILTERS/BRK CLNR	01/21/2021	96.77	.00
AVALON TIRE	1-32399	TIRE REPAIR	01/14/2021	65.70	.00
AVALON TIRE	1-32510	TIRE REPAIR	01/29/2021	26.95	.00
BARRON MOTOR SUPPLY	218990	LUBE/SEPARATOR	01/21/2021	18.24	.00
BARRON MOTOR SUPPLY	219026	HAND TOWELS	01/22/2021	49.99	.00
BARRON MOTOR SUPPLY	219121	WIPER BLADES	01/26/2021	9.10	.00
JOHN DEERE FINANCIAL F.S.B.	2700686	CAR/TRUCK WASH SOAP	01/13/2021	5.97	5.97
JOHN DEERE FINANCIAL F.S.B.	2701097	CLIP/NUTS BOLTS/FLOOR DRY/	01/14/2021	86.07	86.07
JOHN DEERE FINANCIAL F.S.B.	2704681	WELDING WIRE/SOCKET ADPT/	01/29/2021	100.96	100.96
LUMBER RIDGE HOME SOURC	A132717	LUMBER 2x4 MAILBOX COUNT	01/28/2021	7.91	.00
OFFICE TOWNE INC	116193	INK	01/22/2021	51.98	.00
Total 110-2100-65070 SUPPLIES:				548.34	193.00
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/26/2021	348.47	348.47
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/26/2021	7,951.29	7,951.29
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/03/2021	57.56	57.56
Total 110-2300-63810 UTILITIES:				8,357.32	8,357.32
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/03/2021	105.10	105.10
Total 110-2400-63810 UTILITIES:				105.10	105.10
<b>110-2400-65041 EQUIPMENT</b>					
K & W ELECTRIC INC	4804	REPLACE SIGNAL LOOPS @ H	01/12/2021	6,000.00	.00
Total 110-2400-65041 EQUIPMENT:				6,000.00	.00
<b>110-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC20376	CONNECT LICENSE FEES (6)/N	01/29/2021	8,175.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-6200-64950 CONTRACTS:				8,175.00	.00
<b>112-3810-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ALLEN MEMORIAL HOSPITAL	080620211585	EXAM - S COX	07/01/2020	1,084.21	1,084.21
Total 112-3810-61990 EMPLOYEE PERSONNEL EXPENSE:				1,084.21	1,084.21
<b>112-3820-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2021	92.88	.00
WELLMARK INC	210110002053	FEB 2021 HOSPITAL INSURANC	01/27/2021	21,209.02	21,209.02
WELLMARK INC	210390005427	MAR 2021 HOSPITAL INSURAN	02/18/2021	21,059.02	.00
Total 112-3820-61500 MEDICAL-HEALTH:				42,360.92	21,209.02
<b>112-3820-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2021 01 29	UNEMPLOYMENT	01/29/2021	445.58	445.58
Total 112-3820-61700 UNEMPLOYMENT:				445.58	445.58
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 01 22	JANUARY 22 MEDICAL CLAIMS	01/22/2021	58.47	58.47
ADVANTAGE ADMINISTRATORS	2021 01 29-1	JANUARY 29 MEDICAL CLAIMS	01/29/2021	641.63	641.63
ADVANTAGE ADMINISTRATORS	2021 02 05	FEBRUARY 05 MEDICAL CLAIM	02/05/2021	2,921.99	2,921.99
ADVANTAGE ADMINISTRATORS	2021 02 12	FEBRUARY 12 MEDICAL CLAIM	02/12/2021	65.59	65.59
Total 112-3820-61840 CLAIMS-SIDE FUND:				3,687.68	3,687.68
<b>112-3830-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2021	25.48	.00
WELLMARK INC	210110002053	FEB 2021 HOSPITAL INSURANC	01/27/2021	8,278.95	8,278.95
WELLMARK INC	210390005427	MAR 2021 HOSPITAL INSURAN	02/18/2021	4,765.87	.00
Total 112-3830-61500 MEDICAL-HEALTH:				13,070.30	8,278.95
<b>112-3830-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2021 01 29	UNEMPLOYMENT	01/29/2021	26.15	26.15
Total 112-3830-61700 UNEMPLOYMENT:				26.15	26.15
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 01 22	JANUARY 22 MEDICAL CLAIMS	01/22/2021	18.75	18.75
ADVANTAGE ADMINISTRATORS	2021 01 29-1	JANUARY 29 MEDICAL CLAIMS	01/29/2021	44.15	44.15
ADVANTAGE ADMINISTRATORS	2021 02 05	FEBRUARY 05 MEDICAL CLAIM	02/05/2021	109.40	109.40
ADVANTAGE ADMINISTRATORS	2021 02 12	FEBRUARY 12 MEDICAL CLAIM	02/12/2021	477.00-	477.00-
Total 112-3830-61840 CLAIMS-SIDE FUND:				304.70-	304.70-
<b>112-3840-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2021	30.07	.00
WELLMARK INC	210110002053	FEB 2021 HOSPITAL INSURANC	01/27/2021	4,651.12	4,651.12
WELLMARK INC	210110002053	FEB 2021 HOSPITAL INSURANC	01/27/2021	654.77	654.77
WELLMARK INC	210390005427	MAR 2021 HOSPITAL INSURAN	02/18/2021	4,601.12	.00
WELLMARK INC	210390005427	MAR 2021 HOSPITAL INSURAN	02/18/2021	654.77	.00
Total 112-3840-61500 MEDICAL-HEALTH:				10,591.85	5,305.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>112-3840-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2021 01 29	UNEMPLOYMENT	01/29/2021	506.28	506.28
Total 112-3840-61700 UNEMPLOYMENT:				506.28	506.28
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 01 22	JANUARY 22 MEDICAL CLAIMS	01/22/2021	737.75	737.75
ADVANTAGE ADMINISTRATORS	2021 01 29-1	JANUARY 29 MEDICAL CLAIMS	01/29/2021	17.00	17.00
ADVANTAGE ADMINISTRATORS	2021 02 05	FEBRUARY 05 MEDICAL CLAIM	02/05/2021	375.56	375.56
ADVANTAGE ADMINISTRATORS	2021 02 12	FEBRUARY 12 MEDICAL CLAIM	02/12/2021	2,196.33	2,196.33
Total 112-3840-61840 CLAIMS-SIDE FUND:				3,326.64	3,326.64
<b>112-3860-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2021	18.22	.00
WELLMARK INC	210110002053	FEB 2021 HOSPITAL INSURANC	01/27/2021	4,144.48	4,144.48
WELLMARK INC	210390005427	MAR 2021 HOSPITAL INSURAN	02/18/2021	4,114.48	.00
Total 112-3860-61500 MEDICAL-HEALTH:				8,277.18	4,144.48
<b>112-3860-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2021 01 29	UNEMPLOYMENT	01/29/2021	55.36	55.36
Total 112-3860-61700 UNEMPLOYMENT:				55.36	55.36
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2021 02 12	FEBRUARY 12 MEDICAL CLAIM	02/12/2021	2.05	2.05
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				2.05	2.05
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
TASC	IN1964815	ACA EMP REPORTING ADM FE	02/01/2021	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2021 01 29	PAYROLL DEDUCTION FLEX SP	01/29/2021	932.56	932.56
ADVANTAGE ADMINISTRATORS	2021 01 29	PAYROLL DEDUCTION FLEX SP	01/29/2021	933.12	933.12
Total 113-3900-61840 FLEX SPENDING:				1,865.68	1,865.68
<b>122-5210-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	1.00	1.00
Total 122-5210-65060 OFFICE SUPPLIES:				1.00	1.00
<b>123-4410-67990 CAPITAL OUTLAY</b>					
CARDMEMBER SERVICES	9480 JJ 2021 0	NORTHERN TOOL - COMPACTO	02/03/2021	1,155.12	1,155.12
LIME ENERGY SERVICES CO	479119-IN	SAVE INSTALLMENT	02/01/2021	132.45	132.45
Total 123-4410-67990 CAPITAL OUTLAY:				1,287.57	1,287.57
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>					
APPLIANCE PLUS OF OELWEIN	OELAPIN5334	WASHER/DRYER STACK UNIT -	01/07/2021	1,339.00	1,339.00
LUMBER RIDGE HOME SOURC	A131490	WHITE TRIM/SWITCH BOX/OUT	01/04/2021	77.52	.00
LUMBER RIDGE HOME SOURC	A131936	BLDG WIRE/OUTLET	01/07/2021	87.41	.00
LUMBER RIDGE HOME SOURC	B66399	RINGS/CONNECTORS/CABLE	01/20/2021	73.63	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STEVE'S CONSTRUCTION	2020 02 08 (A)	TEAR OUT OLD CEILING TILE/F	02/08/2021	997.78	997.78
STEVE'S CONSTRUCTION	2021 02 03 (B)	BATHROOM ADDS WASHER DR	02/03/2021	1,830.00	1,830.00
STEVE'S CONSTRUCTION	2021 02 03 (C)	BATHROOM ADDITION - CITY H	02/03/2021	36,717.30	36,717.30
STEVE'S CONSTRUCTION	2021 02 03 (D)	CITY HALL RENO - STAIN TRIM	02/03/2021	1,175.33	1,175.33
Total 123-5250-67280 ADMINISTRATION CAPITAL:				42,297.97	42,059.41
<b>123-5250-67701 LIBRARY CAPITAL</b>					
LIME ENERGY SERVICES CO	64627	SAVE INSTALLMENT	01/01/2021	244.66	244.66
LIME ENERGY SERVICES CO	64628	SAVE INSTALLMENT	02/01/2021	244.66	244.66
Total 123-5250-67701 LIBRARY CAPITAL:				489.32	489.32
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	420815039	CELLPHONE SERVICE	02/02/2021	31.67	31.67
US CELLULAR	420815039	CELLPHONE SERVICE	02/02/2021	23.33	23.33
Total 160-1710-63750 CELLULAR/PAGING:				55.00	55.00
<b>160-5030-67901 HOMES FOR IOWA</b>					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	02/02/2021	114.88	114.88
CARDMEMBER SERVICES	8557 JS 2021	SHERWIN WILLIAMS - PAINT H	02/03/2021	132.00	132.00
KENS ELECTRIC	304562	INSTAL LIGHTING BRANCH CIR	01/18/2021	1,102.38	.00
STEVE'S CONSTRUCTION	2021 02 03 (A)	ANCHOR HOUSE DOWN - IA HO	02/03/2021	5,611.33	5,611.33
VOGEL INSURANCE AGENCY	7053	ADD LOCATION 318 7TH ST SW	01/06/2021	133.00	133.00
VOGEL INSURANCE AGENCY	7053	ADD LOCATION 318 7TH ST SW	01/06/2021	.00	.00
VOGEL INSURANCE AGENCY	7054	ADD LOCATION 318 7TH ST SW	01/06/2021	22.00	22.00
Total 160-5030-67901 HOMES FOR IOWA:				7,115.59	6,013.21
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7770	DEC '20 JAN '21 LEGAL SERVIC	02/02/2021	430.08	.00
DORSEY & WHITNEY LLP	3642347	LEGAL FEES	02/15/2021	6,500.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				6,930.08	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	02/04/2021	21.22	21.22
Total 160-5200-64133 TOURISM:				21.22	21.22
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303458267	PH URBAN RENEWAL PLAN	01/22/2021	22.69	.00
OELWEIN PUBLISHING CO	303461586	PN SELL PROPERTY 25 3RD ST	01/29/2021	11.02	.00
OELWEIN PUBLISHING CO	303465488	JAN 25 MINUTES & BILLS	01/30/2021	15.73	.00
OELWEIN PUBLISHING CO	822689	JAN 11 MINUTES	01/16/2021	15.73	.00
Total 160-5200-64140 LEGAL PUBLICATION:				65.17	.00
<b>160-5200-64904 JUNK HOUSE REMOVAL</b>					
FAYETTE CO TREASURER	1821208006 20	PROPERTY TAXES 15 4TH ST N	01/28/2021	1,492.00	1,492.00
FAYETTE CO TREASURER	1821404020 20	PROPERTY TAXES 17 2ND AVE	02/08/2021	1,794.00	1,794.00
FAYETTE CO TREASURER	1821453005 20	PROPERTY TAXES 225 2ND AV	02/08/2021	1,754.50	1,754.50
Total 160-5200-64904 JUNK HOUSE REMOVAL:				5,040.50	5,040.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN401850	COPIER MAINT SUPPORT	02/04/2021	13.89	.00
QUADIENET FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	10.70	10.70
Total 160-5200-65060 OFFICE SUPPLIES:				24.59	10.70
<b>160-5200-67900 ED INFRASTRUCTURE/PLANNING</b>					
FAYETTE COUNTY ABSTRACT	2021 01 20	ABSTRACT 14 ND AVE NW	01/20/2021	800.00	800.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				800.00	800.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY21140T	JAN 2021 ADMIN COSTS IRP	01/31/2021	1,358.80	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,358.80	.00
<b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>					
JENNIFER DOUDNEY OR JENNI	2021 02	IRP LOAN PROCEEDS	02/04/2021	30,000.00	30,000.00
SAN JUANA RAMIREZ	2021 02	IRP LOAN PROCEEDS	02/04/2021	125,000.00	125,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				155,000.00	155,000.00
<b>167-1500-65041 EQUIPMENT</b>					
IOWA FIREFIGHTERS ASSOCIA	2488	IFA MEMBERSHIP	01/01/2021	676.00	676.00
IOWA FIREFIGHTERS ASSOCIA	3251	MUTUAL AID DUES	01/01/2021	520.00	520.00
Total 167-1500-65041 EQUIPMENT:				1,196.00	1,196.00
<b>287-7117-68010 2020 GO BOND</b>					
PARK WAREHOUSE LLC	15003517	PICNIC TABLES	01/27/2021	10,374.57	.00
Total 287-7117-68010 2020 GO BOND:				10,374.57	.00
<b>307-4300-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	99108	SEGMENT 1 TRAIL IMPROVEME	01/31/2021	5,500.00	.00
Total 307-4300-64950 CONTRACTS:				5,500.00	.00
<b>385-8125-64070 CONTRACTS, ENGINEERS</b>					
UPPER EXPLORERLAND	FY21152	CDBG - WATER/SEWER #19-WS	01/31/2021	990.34	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				990.34	.00
<b>387-7560-64070 CONTRACTS, ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	47347	WINGS EAST PAVING IMP	01/30/2021	5,255.40	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				5,255.40	.00
<b>387-7560-67850 CONSTRUCTION</b>					
LODGE CONSTRUCTION INC	2021 01 05	PAY REQ # 3 WINGS EAST PAV	01/05/2021	293,067.49	293,067.49
Total 387-7560-67850 CONSTRUCTION:				293,067.49	293,067.49
<b>600-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2021	31.85	.00
WELLMARK INC	210110002053	FEB 2021 HOSPITAL INSURANC	01/27/2021	7,044.60	7,044.60
WELLMARK INC	210390005427	MAR 2021 HOSPITAL INSURAN	02/18/2021	6,994.60	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61500 MEDICAL-HEALTH:				14,071.05	7,044.60
<b>600-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2021 01 29	UNEMPLOYMENT	01/29/2021	25.31	25.31
Total 600-6200-61700 UNEMPLOYMENT:				25.31	25.31
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 01 22	JANUARY 22 MEDICAL CLAIMS	01/22/2021	15.41	15.41
ADVANTAGE ADMINISTRATORS	2021 01 29-1	JANUARY 29 MEDICAL CLAIMS	01/29/2021	214.24	214.24
ADVANTAGE ADMINISTRATORS	2021 02 05	FEBRUARY 05 MEDICAL CLAIM	02/05/2021	336.66	336.66
ADVANTAGE ADMINISTRATORS	2021 02 12	FEBRUARY 12 MEDICAL CLAIM	02/12/2021	100.60	100.60
Total 600-6200-61840 CLAIMS-SIDE FUND:				666.91	666.91
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
IAMU	23322	2021-2022 WATER MEMBER DU	02/09/2021	962.00	.00
IMFOA	2021 01 29	ANNUAL MEMBERSHIP BARB	01/29/2021	12.50	12.50
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				974.50	12.50
<b>600-6200-63100 BUILDING</b>					
ACE HARDWARE	B70094	FURNACE FILTERS	01/08/2021	13.31	.00
KENS ELECTRIC	304650	SERVICE CALL - FURNACE TUN	01/21/2021	190.75	.00
Total 600-6200-63100 BUILDING:				204.06	.00
<b>600-6200-63730 COMMUNICATIONS</b>					
US CELLULAR	420815039	CELLPHONE SERVICE/ROUTER	02/02/2021	71.74	71.74
Total 600-6200-63730 COMMUNICATIONS:				71.74	71.74
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2021	114.08	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 28	ELECTRIC SERVICE	02/02/2021	18.63	18.63
OELWEIN CITY WATER	2021 02 01	WATER/SEWER SERVICE	02/01/2021	31.34	31.34
Total 600-6200-63810 UTILITIES:				164.05	49.97
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1296	MONTHLY CITY HALL CLEANIN	02/17/2021	60.00	.00
Total 600-6200-64090 JANITORIAL:				60.00	.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7770	DEC '20 JAN '21 LEGAL SERVIC	02/02/2021	537.60	.00
LYNCH DALLAS PC	180047	LEGAL/PROFESSIONAL FEES	01/28/2021	346.50	.00
Total 600-6200-64110 LEGAL EXPENSE:				884.10	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303465488	JAN 25 MINUTES & BILLS	01/30/2021	20.98	.00
OELWEIN PUBLISHING CO	822689	JAN 11 MINUTES	01/16/2021	20.98	.00
Total 600-6200-64140 LEGAL PUBLICATION:				41.96	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	JANUARY WET TAX	01/31/2021	4,187.00	4,187.00
Total 600-6200-64182 WATER EXCISE TAX:				4,187.00	4,187.00
<b>600-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC20376	CONNECT LICENSE FEES (6)/N	01/29/2021	8,175.00	.00
BERGANKDV TECHNOLOGY &	CW101274	HANDSET/WALL MNT KIT - DISP	01/29/2021	73.33	.00
OELWEIN COMMUNITY PLAZA F	2021 01 28	PLAZA - COUNCIL MEETINGS 1/	01/28/2021	50.00	.00
Total 600-6200-64950 CONTRACTS:				8,298.33	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW100266	WEBROOT	01/05/2021	37.33	37.33
BERGANKDV TECHNOLOGY &	CW100487	OFFICE 365	01/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW100487	PREMIUM OFFICE 365	01/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW100487	HOSTED EXCHANGE	01/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW100684	EMAIL SECURITY	01/05/2021	38.00	38.00
COPY SYSTEMS INC	IN401850	COPIER MAINT SUPPORT	02/04/2021	13.89	.00
FIDELITY BANK & TRUST	2021 01 29	PSN MONTHLY FEE-CR CARD/D	01/29/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 01 29	PSN PROCESSING FEES COVI	01/29/2021	650.51	650.51
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	438.40	438.40
STOREY KENWORTHY CORP	PINV868322	PAPER	01/08/2021	6.47	.00
STOREY KENWORTHY CORP	PINV872382	STICKY NOTES/BINDER CLIPS/	01/21/2021	65.97	.00
STOREY KENWORTHY CORP	PINV872707	14X8.5 MAROON MIN BOOK/BR	01/25/2021	200.47	.00
U S POST OFFICE	2021 01 29	FEBRUARY WATER BILLS POST	01/29/2021	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,790.24	1,503.44
<b>600-6200-67990 CAPITAL OUTLAY</b>					
BERGANKDV TECHNOLOGY &	CW102107	LAPTOP - ADMIN	02/05/2021	756.67	.00
Total 600-6200-67990 CAPITAL OUTLAY:				756.67	.00
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
KIRKWOOD COMMUNITY COLL	33325	115467 UTIL MANAGEMENT SM	01/20/2021	130.00	130.00
KIRKWOOD COMMUNITY COLL	33377	115532 NITRIFICATION/CHLORA	01/27/2021	130.00	130.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				260.00	260.00
<b>600-8100-63100 BUILDING</b>					
ACE HARDWARE	B70230	KEYPAD ENTRY LVR - DOOR LO	01/11/2021	139.99	.00
Total 600-8100-63100 BUILDING:				139.99	.00
<b>600-8100-63730 COMMUNICATIONS</b>					
US CELLULAR	420815039	CELLPHONE SERVICE	02/02/2021	46.02	46.02
US CELLULAR	420815039	CELLPHONE SERVICE	02/02/2021	20.01	20.01
Total 600-8100-63730 COMMUNICATIONS:				66.03	66.03
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/03/2021	5,364.52	5,364.52
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2021	216.16	.00
OELWEIN CITY WATER	2021 02 01	WATER/SEWER SERVICE	02/01/2021	65.88	65.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63810 UTILITIES:				5,646.56	5,430.40
<b>600-8100-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	2700952	PROPANE TORCH	01/14/2021	59.99	59.99
USABLUBOOK	452530	HYDRA-TECH REPLACEMENT I	12/21/2020	302.46	302.46
Total 600-8100-65041 EQUIPMENT:				362.45	362.45
<b>600-8100-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	0201 VK 2021	STAPLES - WEBCAM	02/03/2021	74.89	74.89
STOREY KENWORTHY CORP	PINV868676	PENCIL SHARPENER	01/11/2021	24.41	.00
Total 600-8100-65060 OFFICE SUPPLIES:				99.30	74.89
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	B70803	NEEDLE VALVE	01/22/2021	9.99	.00
BARRON MOTOR SUPPLY	218990	LUBE	01/21/2021	9.18	.00
BARRON MOTOR SUPPLY	218993	LUBE	01/21/2021	10.56	.00
BARRON MOTOR SUPPLY	219294	OIL	02/02/2021	43.20	.00
JOHN DEERE FINANCIAL F.S.B.	2700156	HEAD LAMP/DUST PAN W/BRO	01/11/2021	40.96	40.96
MUNICIPAL SUPPLY INC	786963-IN	REPAIR KIT/FLG KIT/COUPLER	01/18/2021	1,189.60	.00
TESTAMERICA LABORATORIES	3100040267	WATER SAMPLES	01/21/2021	134.40	.00
USABLUBOOK	447516	TESTING SUPPLIES	12/15/2020	316.04	316.04
Total 600-8100-65070 SUPPLIES:				1,753.93	357.00
<b>600-8100-67855 WATER PROJECTS</b>					
FOX ENGINEERING ASSOCIATE	47351	200320A OEL NE SANITARY SE	01/30/2021	825.00	.00
Total 600-8100-67855 WATER PROJECTS:				825.00	.00
<b>601-8140-64070 ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	47140	WEST WATER TOWER PAINTIN	11/30/2020	6,399.20	6,399.20
Total 601-8140-64070 ENGINEERING:				6,399.20	6,399.20
<b>640-8250-65041 EQUIPMENT</b>					
OFFICE TOWNE INC	116193	THERMAL ROLLS - PAPER	01/22/2021	29.99	.00
Total 640-8250-65041 EQUIPMENT:				29.99	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	49.00	49.00
U S POST OFFICE	2021 01 29	FEBRUARY WATER BILLS POST	01/29/2021	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				161.00	161.00
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	01/19/2021	27,544.70	27,544.70
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	02/15/2021	27,459.70	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	DECEMBER 2020 ASSISTED PI	01/19/2021	58.50	58.50
BLACKHAWK WASTE DISPOSA	04-288247 202	JANUARY 2021 ASSISTED PICK	02/15/2021	63.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	DECEMBER 2020 MULTI TOTES	01/19/2021	148.60	148.60
BLACKHAWK WASTE DISPOSA	04-288973 202	JANUARY 2021 MULTI TOTES	02/15/2021	148.60	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8420-64950 BLACKHAWK CONTRACT:				55,423.85	27,751.80
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2021 01 29	FEBRUARY WATER BILLS POST	01/29/2021	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2021	YES! MUSIC - MONTH SUB	02/03/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2210228	JANUARY JANITORIAL EXPENS	02/08/2021	1,548.41	.00
Total 680-8220-64090 JANITORIAL:				1,548.41	.00
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2021	521.00	521.00
Total 680-8220-64180 SALES TAX:				521.00	521.00
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2210228	JANUARY WELLNESS EXPENS	02/08/2021	11,898.43	.00
Total 680-8220-64950 CONTRACTS:				11,898.43	.00
<b>680-8220-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A197957	FLASH DRIVE	01/11/2021	9.99	.00
FIDELITY BANK & TRUST	2021 01 29	WELLNESS TSYS FEES-ACH BI	01/29/2021	110.00	110.00
FIDELITY BANK & TRUST	2021 01 29	WELLNESS BANKCARD FEES	01/29/2021	152.22	152.22
FIDELITY BANK & TRUST	2021 01 29	WELLNESS CENTER MERCHAN	01/29/2021	299.18	299.18
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	114.55	114.55
Total 680-8220-65060 OFFICE SUPPLIES:				685.94	675.95
<b>680-8220-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - FACEMASKS	02/03/2021	18.18	18.18
COPY SYSTEMS INC	IN401463	COPIER MAINT SUPPORT	02/03/2021	40.17	.00
FAREWAY STORES INC	716868	TISSUES	01/13/2021	7.98	.00
Total 680-8220-65070 SUPPLIES:				66.33	18.18
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
FAREWAY STORES INC	112243	JUICE BOXES/SNACKS	01/04/2021	19.11	.00
FAREWAY STORES INC	115515	JUICE BOXES	01/21/2021	11.40	.00
FAREWAY STORES INC	716287	JUICE BOXES/SNACKS	01/11/2021	38.06	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				68.57	.00
<b>700-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2021	37.33	.00
WELLMARK INC	210110002053	FEB 2021 HOSPITAL INSURANC	01/27/2021	10,336.19	10,336.19
WELLMARK INC	210390005427	MAR 2021 HOSPITAL INSURAN	02/18/2021	8,468.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				18,842.42	10,336.19
<b>700-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2021 01 29	UNEMPLOYMENT	01/29/2021	115.31	115.31
Total 700-6200-61700 UNEMPLOYMENT:				115.31	115.31
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 01 22	JANUARY 22 MEDICAL CLAIMS	01/22/2021	12.95	12.95
ADVANTAGE ADMINISTRATORS	2021 01 29-1	JANUARY 29 MEDICAL CLAIMS	01/29/2021	372.36	372.36
ADVANTAGE ADMINISTRATORS	2021 02 12	FEBRUARY 12 MEDICAL CLAIM	02/12/2021	15.67	15.67
Total 700-6200-61840 CLAIMS-SIDE FUND:				400.98	400.98
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
IMFOA	2021 01 29	ANNUAL MEMBERSHIP BARB	01/29/2021	12.50	12.50
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				12.50	12.50
<b>700-6200-63100 BUILDING</b>					
ACE HARDWARE	B70094	FURNACE FILTERS	01/08/2021	13.31	.00
KENS ELECTRIC	304650	SERVICE CALL - FURNACE TUN	01/21/2021	190.75	.00
Total 700-6200-63100 BUILDING:				204.06	.00
<b>700-6200-63730 COMMUNICATIONS</b>					
US CELLULAR	420815039	CELLPHONE SERVICE/ROUTER	02/02/2021	71.73	71.73
Total 700-6200-63730 COMMUNICATIONS:				71.73	71.73
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2021	114.08	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 28	ELECTRIC SERVICE	02/02/2021	18.62	18.62
OELWEIN CITY WATER	2021 02 01	WATER/SEWER SERVICE	02/01/2021	31.33	31.33
Total 700-6200-63810 UTILITIES:				164.03	49.95
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1296	MONTHLY CITY HALL CLEANIN	02/17/2021	60.00	.00
Total 700-6200-64090 JANITORIAL:				60.00	.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7770	DEC '20 JAN '21 LEGAL SERVIC	02/02/2021	537.59	.00
LYNCH DALLAS PC	180047	LEGAL/PROFESSIONAL FEES	01/28/2021	346.50	.00
Total 700-6200-64110 LEGAL EXPENSE:				884.09	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303465488	JAN 25 MINUTES & BILLS	01/30/2021	20.97	.00
OELWEIN PUBLISHING CO	822689	JAN 11 MINUTES	01/16/2021	20.97	.00
Total 700-6200-64140 LEGAL PUBLICATION:				41.94	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2021	1,424.00	1,424.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64180 SALES TAX:				1,424.00	1,424.00
<b>700-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC20376	CONNECT LICENSE FEES (6)/N	01/29/2021	8,175.00	.00
BERGANKDV TECHNOLOGY &	CW101274	HANDSET/WALL MNT KIT - DISP	01/29/2021	73.34	.00
OELWEIN COMMUNITY PLAZA F	2021 01 28	PLAZA - COUNCIL MEETINGS 1/	01/28/2021	50.00	.00
Total 700-6200-64950 CONTRACTS:				8,298.34	.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW100266	WEBROOT	01/05/2021	37.34	37.34
BERGANKDV TECHNOLOGY &	CW100487	OFFICE 365	01/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW100487	PREMIUM OFFICE 365	01/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW100487	HOSTED EXCHANGE	01/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW100684	EMAIL SECURITY	01/05/2021	38.00	38.00
COPY SYSTEMS INC	IN401850	COPIER MAINT SUPPORT	02/04/2021	13.90	.00
FIDELITY BANK & TRUST	2021 01 29	PSN MONTHLY FEE-CR CARD/D	01/29/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 01 29	PSN PROCESSING FEES COVI	01/29/2021	650.51	650.51
QUADIENT FINANCE USA INC	4692 2021 01	POSTAGE 10/21/2020--1/8/2021	01/17/2021	289.75	289.75
STOREY KENWORTHY CORP	PINV868322	PAPER	01/08/2021	6.47	.00
STOREY KENWORTHY CORP	PINV872382	STICKY NOTES/BINDER CLIPS/	01/21/2021	65.97	.00
STOREY KENWORTHY CORP	PINV872707	14X8.5 MAROON MIN BOOK/BR	01/25/2021	200.47	.00
U S POST OFFICE	2021 01 29	FEBRUARY WATER BILLS POST	01/29/2021	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,697.62	1,410.81
<b>700-6200-67990 CAPITAL OUTLAY</b>					
BERGANKDV TECHNOLOGY &	CW102107	LAPTOP - ADMIN	02/05/2021	756.67	.00
Total 700-6200-67990 CAPITAL OUTLAY:				756.67	.00
<b>700-8310-63310 VEHICLE</b>					
JOHN DEERE FINANCIAL F.S.B.	2700203	SWITCH	01/11/2021	10.47	10.47
Total 700-8310-63310 VEHICLE:				10.47	10.47
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/26/2021	439.54	439.54
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2021	72.05	.00
Total 700-8310-63810 UTILITIES:				511.59	439.54
<b>700-8310-65070 SUPPLIES</b>					
ACE HARDWARE	B70230	CLEANER/DUSTER/DUST PAN	01/11/2021	31.97	.00
Total 700-8310-65070 SUPPLIES:				31.97	.00
<b>700-8310-67850 METER SYSTEM</b>					
MUNICIPAL SUPPLY INC	787664-IN	METERS	01/31/2021	1,040.00	.00
Total 700-8310-67850 METER SYSTEM:				1,040.00	.00
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
JOHN DEERE FINANCIAL F.S.B.	2706327	JACKET - M SCHEIDT RETIREM	02/05/2021	119.99	119.99
NORTHERN SAFETY CO INC	904270151	GLOVES	01/08/2021	39.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				159.79	119.99
<b>700-8500-63730 COMMUNICATIONS</b>					
US CELLULAR	420815039	CELLPHONE SERVICE	02/02/2021	40.02	40.02
US CELLULAR	420815039	CELLPHONE SERVICE	02/02/2021	20.02	20.02
Total 700-8500-63730 COMMUNICATIONS:				60.04	60.04
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2021	414.54	.00
OELWEIN CITY WATER	2021 02 01	WATER/SEWER SERVICE	02/01/2021	113.79	113.79
OELWEIN CITY WATER	2021 02 01	WATER/SEWER SERVICE	02/01/2021	112.53	112.53
Total 700-8500-63810 UTILITIES:				640.86	226.32
<b>700-8500-65041 EQUIPMENT</b>					
BERT GURNEY & ASSOCIATES I	7213	PVKIT REBUILD KIT	01/12/2021	220.10	.00
JOHN DEERE FINANCIAL F.S.B.	2702157	IMPACT WRENCH	01/19/2021	279.00	279.00
Total 700-8500-65041 EQUIPMENT:				499.10	279.00
<b>700-8500-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	0060 BR 2021	CERT MAILING COBRA LETTER	02/03/2021	2.50	2.50
Total 700-8500-65060 OFFICE SUPPLIES:				2.50	2.50
<b>700-8500-65070 SUPPLIES</b>					
BARRON MOTOR SUPPLY	219466	HAND TOWELS	02/10/2021	49.99	.00
NCL OF WISCONSIN INC	449729	LAB SUPPLIES	01/25/2021	67.34	.00
TESTAMERICA LABORATORIES	3100040266	WASTEWATER SAMPLES	01/21/2021	913.50	.00
Total 700-8500-65070 SUPPLIES:				1,030.83	.00
Grand Totals:				845,911.56	648,469.73

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

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

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

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

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Report Criteria:

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

Check Number	Date	Payee	Amount
56425	01/27/2021	NICKIE RENSLOW	155.90
56443	02/05/2021	MILLERS CONSTRUCTION	20.00
56456	02/12/2021	LOREN HAUN	187.14
56460	02/17/2021	JACK BALE OR LORI LEE BARTLETT	156.80
56461	02/17/2021	ROBERT BROWN	151.61
56462	02/17/2021	ERIC CRAWFORD	152.48
56463	02/17/2021	LAKESHA HICKS	79.41
56464	02/17/2021	JEDIDIAH OELRICH	156.89
56465	02/17/2021	RYAN WOLF	155.24
56466	02/17/2021	SHAWNA LYNN SCHOTT	137.66
56467	02/17/2021	BETH SPAIN	6.96
56468	02/17/2021	DUSTY THEIN	123.05
56469	02/17/2021	TARYN TIBBOEL	133.15
56471	02/17/2021	KS CONSTRUCTION	20.00
Grand Totals:			<u>1,636.29</u>