

## Report Criteria:

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

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|-----------------------|-------------|
| <b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                       |             |
| 911 CUSTOM LLC                                   | 40963          | FACE SHIELD - COVID-19      | 04/28/2020   | 305.00                | .00         |
| CARDMEMBER SERVICES                              | 8023 JL 2020 0 | WALDORF - CONT EDU          | 05/05/2020   | 1,053.00              | 1,053.00    |
| CARDMEMBER SERVICES                              | 8023 JL 2020 0 | AMAZON - GLOVES/CLEANING    | 05/05/2020   | 317.59                | 317.59      |
| CARDMEMBER SERVICES                              | 8023 JL 2020 0 | AMAZON - FACE MASKS COVID   | 05/05/2020   | 772.40                | 772.40      |
| COLE REISING PHOTOGRAPHY                         | 2020 05 07     | INDIVIDUAL PROF SESSION - R | 05/07/2020   | 115.00                | .00         |
| FAREWAY STORES INC                               | 1044           | WATER/GATORADE - EOL        | 04/28/2020   | 19.46                 | .00         |
| LUMBER RIDGE HOME SOURC                          | A118401        | CLOTHING RACK/SHOWER HE     | 04/01/2020   | 58.66                 | .00         |
| STANARD & ASSOCIATES INC                         | SA000043974    | OFFICER CANDIDATE TEST      | 04/29/2020   | 29.00                 | .00         |
| Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                             |              | 2,670.11              | 2,142.99    |
| <b>001-1100-63100 BUILDING</b>                   |                |                             |              |                       |             |
| A-LINE STRIPING & SWEEPING                       | 14620          | STRIPING PARKING LOT - PD   | 04/20/2020   | 194.00                | .00         |
| BLACKHAWK AUTOMATIC SPRI                         | 102725         | INSPECTION SPRINKLER SYST   | 04/25/2020   | 78.40                 | 78.40       |
| CARDMEMBER SERVICES                              | 8023 JL 2020 0 | US FLAG STORE - US FLAG     | 05/05/2020   | 101.77                | 101.77      |
| SCHEEL'S PROFESSIONAL LA                         | 30956          | SPRING WEED CONTROL W/FE    | 05/04/2020   | 281.01                | .00         |
| Total 001-1100-63100 BUILDING:                   |                |                             |              | 655.18                | 180.17      |
| <b>001-1100-63310 VEHICLE</b>                    |                |                             |              |                       |             |
| AVALON TIRE                                      | 1-GS29681      | CAR 9 TIRES                 | 05/18/2020   | 671.75                | .00         |
| AVALON TIRE                                      | 1-GS29683      | CAR 8 TIRES                 | 05/18/2020   | 699.75                | .00         |
| O'REILLY AUTOMOTIVE STORE                        | 0390-349112    | CAPSULE                     | 05/02/2020   | 15.61                 | .00         |
| PI VARIABLES INC                                 | 3696T          | FLARES                      | 04/23/2020   | 1,275.00              | .00         |
| WEX BANK   | 65252332       | FUEL PURCHASES              | 04/30/2020   | 664.97                | 664.97      |
| Total 001-1100-63310 VEHICLE:                    |                |                             |              | 3,327.08              | 664.97      |
| <b>001-1100-63510 RADIO REPAIRS</b>              |                |                             |              |                       |             |
| AUDIO IMPLEMENTS/GKC                             | 271399         | ON CAMERA AUDIOCLARIFIER/   | 04/21/2020   | 116.16                | .00         |
| Total 001-1100-63510 RADIO REPAIRS:              |                |                             |              | 116.16                | .00         |
| <b>001-1100-63730 COMMUNICATIONS</b>             |                |                             |              |                       |             |
| MEDIACOM COMMUNICATIONS                          | 0003535 2020   | PHONE/INTERNET SERVICE      | 05/16/2020   | 342.70                | 342.70      |
| Total 001-1100-63730 COMMUNICATIONS:             |                |                             |              | 342.70                | 342.70      |
| <b>001-1100-63750 CELLULAR/PAGING</b>            |                |                             |              |                       |             |
| DAVID NIEDERT                                    | 50118          | APRIL-JUNE CELLPHONE SERV   | 05/13/2020   | 90.00                 | .00         |
| MATTHEW SCHMELZER                                | 50119          | REIMBURSE CELL SERVICE AP   | 05/13/2020   | 90.00                 | .00         |
| RONALD VOSHELL                                   | 50115          | APRIL - JUNE CELLPHONE SER  | 05/13/2020   | 150.00                | .00         |
| US CELLULAR                                      | 453072630 202  | CELLPHONE SERVICE           | 05/02/2020   | 40.27                 | 40.27       |
| Total 001-1100-63750 CELLULAR/PAGING:            |                |                             |              | 370.27                | 40.27       |
| <b>001-1100-63810 UTILITIES</b>                  |                |                             |              |                       |             |
| ALLIANT ENERGY                                   | 4830253977 20  | ELECTRIC SERVICE            | 05/06/2020   | 92.76                 | 92.76       |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE            | 04/16/2020   | 19.73                 | 19.73       |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE            | 05/13/2020   | 19.73                 | 19.73       |
| EAGLE POINT ENERGY 5                             | OELWEIN 19     | ELECTRIC SERVICE            | 05/05/2020   | 1,150.80              | 1,150.80    |

| Vendor Name                                  | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|-----------------------|-------------|
| OELWEIN CITY WATER                           | 2020 05 01     | WATER/SEWER SERVICE         | 05/01/2020   | 50.72                 | 50.72       |
| Total 001-1100-63810 UTILITIES:              |                |                             |              | 1,333.74              | 1,333.74    |
| <b>001-1100-64090 JANITORIAL</b>             |                |                             |              |                       |             |
| STOREY KENWORTHY CORP                        | PINV794223     | BATH TISSUE - CORELESS      | 04/16/2020   | 72.23                 | .00         |
| Total 001-1100-64090 JANITORIAL:             |                |                             |              | 72.23                 | .00         |
| <b>001-1100-64950 CONTRACTS</b>              |                |                             |              |                       |             |
| BERGANKDV TECHNOLOGY &                       | CW88852        | VMWARE VSPHERE 3YR SUB      | 04/23/2020   | 176.77                | .00         |
| COPY SYSTEMS INC                             | IN376350       | COPIER MAINT SUPPORT        | 05/05/2020   | 40.17                 | .00         |
| Total 001-1100-64950 CONTRACTS:              |                |                             |              | 216.94                | .00         |
| <b>001-1100-65060 OFFICE SUPPLIES</b>        |                |                             |              |                       |             |
| ACE HARDWARE                                 | A170610        | PICTURE HANG STRIPS         | 04/03/2020   | 42.95                 | .00         |
| Total 001-1100-65060 OFFICE SUPPLIES:        |                |                             |              | 42.95                 | .00         |
| <b>001-1100-65102 INVESTIGATION</b>          |                |                             |              |                       |             |
| US CELLULAR                                  | 453072630 202  | CAMERA                      | 05/02/2020   | 8.16                  | 8.16        |
| US CELLULAR                                  | 453072630 202  | CAMERA                      | 05/02/2020   | 8.16                  | 8.16        |
| Total 001-1100-65102 INVESTIGATION:          |                |                             |              | 16.32                 | 16.32       |
| <b>001-1100-65130 COMPUTER SUPPLIES</b>      |                |                             |              |                       |             |
| CARDMEMBER SERVICES                          | 8023 JL 2020 0 | ADOBE - AROBAT PRO DC       | 05/05/2020   | 216.11                | 216.11      |
| CARDMEMBER SERVICES                          | 8023 JL 2020 0 | GODADDY - STANDARD SSL RE   | 05/05/2020   | 3.00                  | 3.00        |
| Total 001-1100-65130 COMPUTER SUPPLIES:      |                |                             |              | 219.11                | 219.11      |
| <b>001-1500-63100 BUILDING</b>               |                |                             |              |                       |             |
| ACE HARDWARE                                 | B53229         | PH CORD/COUPLER/FASTENE     | 04/14/2020   | 14.38                 | .00         |
| ACE HARDWARE                                 | B54095         | SPRAY PAINT/CLEANER/PROPA   | 04/27/2020   | 32.16                 | .00         |
| JOHN DEERE FINANCIAL F.S.B.                  | 2613581        | EXTREME STRETCH/DUSTPAN     | 04/22/2020   | 8.97                  | 8.97        |
| Total 001-1500-63100 BUILDING:               |                |                             |              | 55.51                 | 8.97        |
| <b>001-1500-63310 VEHICLE</b>                |                |                             |              |                       |             |
| ACE HARDWARE                                 | B52993         | OUTLET COVER/OIL PAN        | 04/09/2020   | 9.98                  | .00         |
| ACE HARDWARE                                 | B53852         | 774 POWER CORD              | 04/24/2020   | 85.31                 | .00         |
| ACE HARDWARE                                 | B53913         | PVC GROUND CONN             | 04/24/2020   | 4.99                  | .00         |
| ACE HARDWARE                                 | B54095         | HOSE/ELBOW/CLAMP            | 04/27/2020   | 18.33                 | .00         |
| ARNOLD MOTOR SUPPLY LLP                      | 09NV033352     | CARB/PRIMER BULB            | 04/27/2020   | 51.60                 | .00         |
| BARRON MOTOR SUPPLY                          | 212078         | FITTING/BRAKE LINE/FUEL LIN | 04/28/2020   | 10.00                 | .00         |
| BARRON MOTOR SUPPLY                          | 212143         | FUEL PUMP/SERV GAGE         | 04/29/2020   | 84.77                 | .00         |
| BARRON MOTOR SUPPLY                          | 212180         | AIR ELEMENT                 | 05/01/2020   | 7.21                  | .00         |
| Total 001-1500-63310 VEHICLE:                |                |                             |              | 272.19                | .00         |
| <b>001-1500-63520 WARNING SIRENS REPAIRS</b> |                |                             |              |                       |             |
| BARRON MOTOR SUPPLY                          | 212743         | BATTERIES                   | 05/20/2020   | 441.72                | .00         |
| Total 001-1500-63520 WARNING SIRENS REPAIRS: |                |                             |              | 441.72                | .00         |

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| <b>001-1500-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| MEDIACOM COMMUNICATIONS                          | 0003535 2020   | PHONE/INTERNET SERVICE     | 05/16/2020   | 186.34                | 186.34      |
| NATHAN WESTENDORF                                | 0854600 2020   | REIMBURSE - AMAZON BATTER  | 05/01/2020   | 20.32                 | 20.32       |
| Total 001-1500-63730 COMMUNICATIONS:             |                |                            |              | 206.66                | 206.66      |
| <b>001-1500-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 0106966292 20  | ELECTRIC SERVICE           | 04/28/2020   | 41.99                 | 41.99       |
| ALLIANT ENERGY                                   | 4830253977 20  | ELECTRIC SERVICE           | 05/06/2020   | 22.14                 | 22.14       |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 04/16/2020   | 96.54                 | 96.54       |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 05/13/2020   | 6.69                  | 6.69        |
| ALLIANT ENERGY                                   | 8600344075 20  | ELECTRIC SERVICE           | 04/21/2020   | 22.48                 | 22.48       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 05/14/2020   | 117.42                | 117.42      |
| BLACKHAWK WASTE DISPOSAL                         | 04-304358 202  | GARBAGE PICKUP             | 05/01/2020   | 45.00                 | .00         |
| EAGLE POINT ENERGY 5                             | OELWEIN 19     | ELECTRIC SERVICE           | 05/05/2020   | 189.45                | 189.45      |
| OELWEIN CITY WATER                               | 2020 05 01     | WATER/SEWER SERVICE        | 05/01/2020   | 62.44                 | 62.44       |
| Total 001-1500-63810 UTILITIES:                  |                |                            |              | 604.15                | 559.15      |
| <b>001-1500-65041 EQUIPMENT</b>                  |                |                            |              |                       |             |
| ACE HARDWARE                                     | A172105        | STRIPPING TOOL/KIT/TRUFUEL | 04/20/2020   | 68.96                 | .00         |
| ACE HARDWARE                                     | B52531         | GLOVES                     | 04/01/2020   | 29.91                 | .00         |
| ACE HARDWARE                                     | B53338         | KEYS                       | 04/16/2020   | 17.94                 | .00         |
| CARDMEMBER SERVICES                              | 0060 BR 2020   | O TOWN HOBBIES - FACE MAS  | 05/05/2020   | 39.00                 | 39.00       |
| FELD FIRE  | 0367486-IN     | DENKO CLEANER              | 05/01/2020   | 25.25                 | .00         |
| JOHN DEERE FINANCIAL F.S.B.                      | 2613581        | CHAIN - CHAIN SAW          | 04/22/2020   | 35.98                 | 35.98       |
| MIDWEST BREATHING AIR LLC                        | 24026          | REPAIR KIT/KNOB            | 05/11/2020   | 44.16                 | .00         |
| NATHAN WESTENDORF                                | 3804211        | REIMBURSE- AMAZON METAL    | 04/17/2020   | 21.39                 | 21.39       |
| NATHAN WESTENDORF                                | 8059403        | REIMBURSE- AMAZON POWER    | 04/20/2020   | 42.60                 | 42.60       |
| Total 001-1500-65041 EQUIPMENT:                  |                |                            |              | 325.19                | 138.97      |
| <b>001-1500-65060 OFFICE SUPPLIES</b>            |                |                            |              |                       |             |
| NATHAN WESTENDORF                                | 6516268 2020   | REIMBURSE - AMAZON PC WAL  | 05/01/2020   | 78.73                 | 78.73       |
| NATHAN WESTENDORF                                | 840-55000380   | REIMBURSE - USPS US FLAG   | 04/29/2020   | 11.00                 | 11.00       |
| Total 001-1500-65060 OFFICE SUPPLIES:            |                |                            |              | 89.73                 | 89.73       |
| <b>001-1700-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                       |             |
| CARDMEMBER SERVICES                              | 0060 BR 2020   | O TOWN HOBBIES - FACE MAS  | 05/05/2020   | 26.00                 | 26.00       |
| Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 26.00                 | 26.00       |
| <b>001-1700-63750 CELLULAR/PAGING</b>            |                |                            |              |                       |             |
| US CELLULAR                                      | 453072630 202  | CELLPHONE SERVICE          | 05/02/2020   | 56.79                 | 56.79       |
| US CELLULAR                                      | 453072630 202  | CELLPHONE SERVICE          | 05/02/2020   | 62.12                 | 62.12       |
| Total 001-1700-63750 CELLULAR/PAGING:            |                |                            |              | 118.91                | 118.91      |
| <b>001-1700-64915 REFUNDS</b>                    |                |                            |              |                       |             |
| FIDELITY BANK & TRUST                            | 2020 04        | PSN - REFUND PERMIT GREG   | 04/30/2020   | 137.00                | 137.00      |
| FIDELITY BANK & TRUST                            | 2020 04        | PSN - REFUND PERMIT GREG   | 04/30/2020   | 137.00                | 137.00      |
| Total 001-1700-64915 REFUNDS:                    |                |                            |              | 274.00                | 274.00      |
| <b>001-1700-65060 OFFICE SUPPLIES</b>            |                |                            |              |                       |             |
| BERGANKDV TECHNOLOGY &                           | CW89239        | MICROSOFT OFFICE 365       | 05/05/2020   | 24.75                 | .00         |

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|---------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| Total 001-1700-65060 OFFICE SUPPLIES: |                |                            |              | 24.75                 | .00         |
| <b>001-2510-64110 LEGAL EXPENSE</b>   |                |                            |              |                       |             |
| DILLON LAW PC                         | 6438           | APRIL LEGAL SERVICE - ABAT | 04/29/2020   | 723.60                | .00         |
| Total 001-2510-64110 LEGAL EXPENSE:   |                |                            |              | 723.60                | .00         |
| <b>001-2800-63100 BUILDING</b>        |                |                            |              |                       |             |
| ACE HARDWARE                          | B53012         | ENTRY KNOB                 | 04/10/2020   | 23.99                 | .00         |
| BMC AGGREGATES LC                     | 80952          | 2" CLEAN ROADSTONE         | 04/30/2020   | 822.91                | .00         |
| Total 001-2800-63100 BUILDING:        |                |                            |              | 846.90                | .00         |
| <b>001-2800-63730 COMMUNICATIONS</b>  |                |                            |              |                       |             |
| AUREON COMMUNICATIONS                 | 0789004155 20  | AIRPORT PHONE SERVICE      | 05/01/2020   | 30.68                 | 30.68       |
| COMMUNITY DIGITAL WIRELES             | 0510000374 20  | AIRPORT INTERNET SERVICE   | 05/01/2020   | 43.95                 | 43.95       |
| Total 001-2800-63730 COMMUNICATIONS:  |                |                            |              | 74.63                 | 74.63       |
| <b>001-2800-63810 UTILITIES</b>       |                |                            |              |                       |             |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE           | 04/16/2020   | 150.74                | 150.74      |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE           | 05/13/2020   | 19.07                 | 19.07       |
| BLACKHAWK WASTE DISPOSAL              | 04-210985 202  | GARBAGE PICKUP             | 05/01/2020   | 28.00                 | .00         |
| EAGLE POINT ENERGY 5                  | OELWEIN 19     | ELECTRIC SERVICE           | 05/05/2020   | 266.39                | 266.39      |
| Total 001-2800-63810 UTILITIES:       |                |                            |              | 464.20                | 436.20      |
| <b>001-2800-64950 CONTRACTS</b>       |                |                            |              |                       |             |
| TEGELER AVIATION LLC                  | 2020 05 01     | MAY FBO FEE                | 05/01/2020   | 3,122.07              | .00         |
| Total 001-2800-64950 CONTRACTS:       |                |                            |              | 3,122.07              | .00         |
| <b>001-2800-65041 EQUIPMENT</b>       |                |                            |              |                       |             |
| TEGELER AVIATION LLC                  | NAPA 2020 03   | REIMBURSE TO JB NAPA FREQ  | 03/19/2020   | 44.23                 | .00         |
| Total 001-2800-65041 EQUIPMENT:       |                |                            |              | 44.23                 | .00         |
| <b>001-4100-63100 BUILDING</b>        |                |                            |              |                       |             |
| ACE HARDWARE                          | B54100         | ROPE FOR FLAGPOLE          | 04/27/2020   | 13.99                 | .00         |
| A-LINE STRIPING & SWEEPING            | 14621          | PAINTING PARKING STRIPS IN | 04/20/2020   | 200.00                | .00         |
| BLACKHAWK AUTOMATIC SPRINK            | 102725         | INSPECTION SPRINKLER SYST  | 04/25/2020   | 78.40                 | 78.40       |
| PLUMB SUPPLY COMPANY                  | 6578772        | FURNACE FILTERS            | 04/20/2020   | 74.46                 | .00         |
| Total 001-4100-63100 BUILDING:        |                |                            |              | 366.85                | 78.40       |
| <b>001-4100-63730 COMMUNICATIONS</b>  |                |                            |              |                       |             |
| WINDSTREAM                            | 72547495       | LIBRARY PHONE SERVICE      | 05/01/2020   | 61.91                 | 61.91       |
| Total 001-4100-63730 COMMUNICATIONS:  |                |                            |              | 61.91                 | 61.91       |
| <b>001-4100-63810 UTILITIES</b>       |                |                            |              |                       |             |
| ALLIANT ENERGY                        | 5998790000 20  | LIBRARY ELECTRIC SERVICE   | 04/21/2020   | 680.29                | 680.29      |
| ALLIANT ENERGY                        | 5998790000 20  | LIBRARY GAS SERVICE        | 04/21/2020   | 35.14                 | 35.14       |
| EAGLE POINT ENERGY 5                  | OELWEIN 19     | ELECTRIC SERVICE           | 05/05/2020   | 807.85                | 807.85      |
| OELWEIN CITY WATER                    | 2020 05 01     | WATER/SEWER SERVICE        | 05/01/2020   | 36.29                 | 36.29       |

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| Total 001-4100-63810 UTILITIES:           |                |                             |              | 1,559.57              | 1,559.57    |
| <b>001-4100-64950 CONTRACTS</b>           |                |                             |              |                       |             |
| SCHMITT CLEANING SERVICES                 | 2020 05        | CUSTODIAL SERVICES          | 05/12/2020   | 1,104.29              | .00         |
| Total 001-4100-64950 CONTRACTS:           |                |                             |              | 1,104.29              | .00         |
| <b>001-4100-65060 OFFICE SUPPLIES</b>     |                |                             |              |                       |             |
| DEMCO                                     | 6796249        | BOOK COVERS AND SUPPLIES    | 04/29/2020   | 64.73                 | .00         |
| DEMCO                                     | 6796249        | SHIPPING                    | 04/29/2020   | 9.95                  | .00         |
| Total 001-4100-65060 OFFICE SUPPLIES:     |                |                             |              | 74.68                 | .00         |
| <b>001-4100-65072 BOOKS - ENRICH IOWA</b> |                |                             |              |                       |             |
| CARDMEMBER SERVICES                       | 8198 SM 2020   | AMAZON - SNEEZE GUARD - FE  | 05/05/2020   | 233.98                | 233.98      |
| CARDMEMBER SERVICES                       | 8198 SM 2020   | AMAZON - SRP CRAFT ACTIVIT  | 05/05/2020   | 63.65                 | 63.65       |
| CARDMEMBER SERVICES                       | 8198 SM 2020   | MICHAELS - SRP CRAFT ACTIVI | 05/05/2020   | 72.25                 | 72.25       |
| COLLABORATIVE SUMMER LIB                  | 7469           | SRP - STICKERS/T-SHIRT      | 05/08/2020   | 18.75                 | .00         |
| DEMCO                                     | 6796249        | SRP - CRAFT ACTIVITY        | 04/29/2020   | 22.51                 | .00         |
| STEWARTSCAPE INC                          | 1069           | SPRING CLEANING             | 05/04/2020   | 547.05                | .00         |
| STEWARTSCAPE INC                          | 1069           | REFRESH MULCH               | 05/04/2020   | 450.00                | .00         |
| Total 001-4100-65072 BOOKS - ENRICH IOWA: |                |                             |              | 1,408.19              | 369.88      |
| <b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b> |                |                             |              |                       |             |
| BAKER & TAYLOR                            | L5050572 2020  | BOOKS                       | 04/30/2020   | 380.01                | .00         |
| BAKER & TAYLOR                            | L5050572 2020  | JUVENILE BOOKS              | 04/30/2020   | 183.98                | .00         |
| BAKER & TAYLOR                            | L5050572 2020  | CD BOOKS                    | 04/30/2020   | 198.70                | .00         |
| CARDMEMBER SERVICES                       | 8198 SM 2020   | AMAZON - MOVIES             | 05/05/2020   | 158.93                | 158.93      |
| WOMAN'S DAY                               | 90268954 2020  | MAGAZINE SUBSCRIPTION       | 04/13/2020   | 21.37                 | .00         |
| Total 001-4100-65220 BOOKS,FILM,CD'S,ETC: |                |                             |              | 942.99                | 158.93      |
| <b>001-4300-63200 BUILDING</b>            |                |                             |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.               | 2615523        | GRASS SEED                  | 04/27/2020   | 64.99                 | 64.99       |
| JOHN DEERE FINANCIAL F.S.B.               | 2616071        | THREADED ROD                | 04/28/2020   | 44.95                 | 44.95       |
| PAUL MANSKE                               | 3256           | LINDEN TREE - ARBOR DAY TR  | 04/20/2020   | 125.00                | .00         |
| PAUL MANSKE                               | 4781           | DAY LILIES                  | 04/23/2020   | 720.00                | .00         |
| Total 001-4300-63200 BUILDING:            |                |                             |              | 954.94                | 109.94      |
| <b>001-4300-63310 VEHICLE</b>             |                |                             |              |                       |             |
| O'REILLY AUTOMOTIVE STORE                 | 0390-349799    | ULTRA STAT/THERM GASKET/B   | 05/08/2020   | 40.29                 | .00         |
| O'REILLY AUTOMOTIVE STORE                 | 0390-349816    | MICRO V BELT/CLUTCH TOOL    | 05/08/2020   | 114.47                | .00         |
| O'REILLY AUTOMOTIVE STORE                 | 0390-349879    | REFUND CLUTCH TOOL/BELT T   | 05/08/2020   | 111.98-               | .00         |
| SUPER BRIGHT LEDS INC                     | 1586802547-9   | MINI EMERGENCY LED LIGHT B  | 04/13/2020   | 130.00                | .00         |
| Total 001-4300-63310 VEHICLE:             |                |                             |              | 172.78                | .00         |
| <b>001-4300-63730 COMMUNICATIONS</b>      |                |                             |              |                       |             |
| US CELLULAR                               | 453072630 202  | CELLPHONE SERVICE           | 05/02/2020   | 77.22                 | 77.22       |
| Total 001-4300-63730 COMMUNICATIONS:      |                |                             |              | 77.22                 | 77.22       |
| <b>001-4300-63810 UTILITIES</b>           |                |                             |              |                       |             |
| ALLIANT ENERGY                            | 0106966292 20  | ELECTRIC SERVICE            | 04/28/2020   | 102.95                | 102.95      |

| Vendor Name                           | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE           | 04/16/2020   | 156.06                | 156.06      |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE           | 04/16/2020   | 265.74                | 265.74      |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE           | 05/13/2020   | 165.66                | 165.66      |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE           | 05/13/2020   | 251.71                | 251.71      |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                | 05/14/2020   | 69.53                 | 69.53       |
| OELWEIN CITY WATER                    | 2020 05 01     | WATER/SEWER SERVICE        | 05/01/2020   | 39.26                 | 39.26       |
| Total 001-4300-63810 UTILITIES:       |                |                            |              | 1,050.91              | 1,050.91    |
| <b>001-4300-65041 EQUIPMENT</b>       |                |                            |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.           | 2611478        | HINGES                     | 04/17/2020   | 17.96                 | 17.96       |
| JOHN DEERE FINANCIAL F.S.B.           | P81975         | BAR/HP ULTRA GAL/GRAPHITE  | 04/09/2020   | 174.44                | 174.44      |
| JOHN DEERE FINANCIAL F.S.B.           | P82951         | CHAIN - CHAIN SAW          | 04/21/2020   | 30.95                 | 30.95       |
| JOHN DEERE FINANCIAL F.S.B.           | P82989         | FILLER CAP                 | 04/21/2020   | 12.45                 | 12.45       |
| JOHN DEERE FINANCIAL F.S.B.           | P84161         | BALL JOINT                 | 04/30/2020   | 25.50                 | 25.50       |
| JOHN DEERE FINANCIAL F.S.B.           | P84336         | CHAIN - CHAIN SAW          | 05/01/2020   | 31.90                 | 31.90       |
| STRANG TIRE CO                        | 99213          | REPAIR TIRE                | 05/04/2020   | 15.00                 | .00         |
| STRANG TIRE CO                        | 99312          | REPAIR TIRE                | 05/11/2020   | 50.04                 | .00         |
| Total 001-4300-65041 EQUIPMENT:       |                |                            |              | 358.24                | 293.20      |
| <b>001-4300-65060 OFFICE SUPPLIES</b> |                |                            |              |                       |             |
| STOREY KENWORTHY CORP                 | PINV793192     | PRINTER/TONERS             | 04/10/2020   | 806.02                | .00         |
| Total 001-4300-65060 OFFICE SUPPLIES: |                |                            |              | 806.02                | .00         |
| <b>001-4300-65070 SUPPLIES</b>        |                |                            |              |                       |             |
| ACE HARDWARE                          | A172084        | SCOOP                      | 04/20/2020   | 32.97                 | .00         |
| ACE HARDWARE                          | A172189        | PICKUP & REACH TOOLS       | 04/21/2020   | 35.97                 | .00         |
| ACE HARDWARE                          | A172296        | BLADE SAWZAL               | 04/22/2020   | 15.99                 | .00         |
| ACE HARDWARE                          | B52625         | PIPE                       | 04/03/2020   | 7.98                  | .00         |
| ACE HARDWARE                          | B53031         | PIPE/HACKSAWW/CEMENT/ELB   | 04/10/2020   | 23.09                 | .00         |
| ACE HARDWARE                          | B53866         | PULLEY                     | 04/24/2020   | 27.54                 | .00         |
| ACE HARDWARE                          | B54117         | KEYS                       | 04/27/2020   | 16.90                 | .00         |
| CARDMEMBER SERVICES                   | 9480 JJ 2020 0 | GRAINGER - PESTICIDE APP W | 05/05/2020   | 55.02                 | 55.02       |
| JOHN DEERE FINANCIAL F.S.B.           | 2609287        | COUPLERS/EYE BOLT/NUTS &   | 04/09/2020   | 7.13                  | 7.13        |
| JOHN DEERE FINANCIAL F.S.B.           | 2609498        | GRASS SEED/HITCH/BLEACH    | 04/10/2020   | 91.92                 | 91.92       |
| JOHN DEERE FINANCIAL F.S.B.           | 2612554        | RAKE/BUCKET                | 04/20/2020   | 31.94                 | 31.94       |
| JOHN DEERE FINANCIAL F.S.B.           | 2613682        | TARPS - LITTLE SHELTER RED | 04/23/2020   | 23.47                 | 23.47       |
| JOHN DEERE FINANCIAL F.S.B.           | 2614002        | TILE FLAGS/ROPE/EYE BOLT S | 04/24/2020   | 54.35                 | 54.35       |
| JOHN DEERE FINANCIAL F.S.B.           | 2615463        | LAWN REPAIR 10 LB          | 04/27/2020   | 19.99                 | 19.99       |
| JOHN DEERE FINANCIAL F.S.B.           | 2615477        | GRASS SEED                 | 04/27/2020   | 64.99                 | 64.99       |
| JOHN DEERE FINANCIAL F.S.B.           | 2616089        | NUTS & BOLTS               | 04/28/2020   | 3.04                  | 3.04        |
| JOHN DEERE FINANCIAL F.S.B.           | 2619065        | GREEN PVC W/CUFF           | 05/04/2020   | 9.98                  | 9.98        |
| STOREY KENWORTHY CORP                 | PINV794224     | TOLIET PAPER               | 04/16/2020   | 47.74                 | .00         |
| STOREY KENWORTHY CORP                 | PINV797673     | FACE MASKS                 | 04/30/2020   | 45.00                 | .00         |
| WIELAND & SONS LUMBER CO              | 0097471-IN     | MULCH                      | 05/05/2020   | 1,400.00              | .00         |
| Total 001-4300-65070 SUPPLIES:        |                |                            |              | 2,015.01              | 361.83      |
| <b>001-4320-63200 BUILDING</b>        |                |                            |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.           | 2620268        | HEAD ASSEMBLY - PUMP HAND  | 05/07/2020   | 179.90                | 179.90      |
| Total 001-4320-63200 BUILDING:        |                |                            |              | 179.90                | 179.90      |
| <b>001-4320-63810 UTILITIES</b>       |                |                            |              |                       |             |
| ALLIANT ENERGY                        | 8600344075 20  | ELECTRIC SERVICE           | 04/21/2020   | 61.14                 | 61.14       |

| Vendor Name                           | Invoice Number | Description               | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------|----------------|---------------------------|--------------|-----------------------|-------------|
| Total 001-4320-63810 UTILITIES:       |                |                           |              | 61.14                 | 61.14       |
| <b>001-4320-65060 OFFICE SUPPLIES</b> |                |                           |              |                       |             |
| STOREY KENWORTHY CORP                 | PINV793192     | PRINTER/TONERS            | 04/10/2020   | 49.00                 | .00         |
| Total 001-4320-65060 OFFICE SUPPLIES: |                |                           |              | 49.00                 | .00         |
| <b>001-4320-65070 SUPPLIES</b>        |                |                           |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.           | 2620342        | BRASS ROD STEM            | 05/07/2020   | 2.99                  | 2.99        |
| STOREY KENWORTHY CORP                 | PINV794224     | TOLIET PAPER              | 04/16/2020   | 143.22                | .00         |
| Total 001-4320-65070 SUPPLIES:        |                |                           |              | 146.21                | 2.99        |
| <b>001-4400-63730 COMMUNICATIONS</b>  |                |                           |              |                       |             |
| US CELLULAR                           | 453072630 202  | CELLPHONE SERVICE         | 05/02/2020   | 40.26                 | 40.26       |
| Total 001-4400-63730 COMMUNICATIONS:  |                |                           |              | 40.26                 | 40.26       |
| <b>001-4400-63810 UTILITIES</b>       |                |                           |              |                       |             |
| ALLIANT ENERGY                        | 8600344075 20  | ELECTRIC SERVICE          | 04/21/2020   | 21.04                 | 21.04       |
| Total 001-4400-63810 UTILITIES:       |                |                           |              | 21.04                 | 21.04       |
| <b>001-4400-65270 LITTLE LEAGUE</b>   |                |                           |              |                       |             |
| TREASURER STATE OF IOWA               | 1-33-000974 2  | APRIL SALES TAX           | 04/30/2020   | 47.00                 | 47.00       |
| Total 001-4400-65270 LITTLE LEAGUE:   |                |                           |              | 47.00                 | 47.00       |
| <b>001-4400-65290 SOCCER</b>          |                |                           |              |                       |             |
| TREASURER STATE OF IOWA               | 1-33-000974 2  | APRIL SALES TAX           | 04/30/2020   | 104.00-               | 104.00-     |
| Total 001-4400-65290 SOCCER:          |                |                           |              | 104.00-               | 104.00-     |
| <b>001-4400-65380 DODGEBALL</b>       |                |                           |              |                       |             |
| TREASURER STATE OF IOWA               | 1-33-000974 2  | APRIL SALES TAX           | 04/30/2020   | 1.00                  | 1.00        |
| Total 001-4400-65380 DODGEBALL:       |                |                           |              | 1.00                  | 1.00        |
| <b>001-4410-63100 BUILDING</b>        |                |                           |              |                       |             |
| ACE HARDWARE                          | A172283        | CONCRETE PATCH            | 04/22/2020   | 35.98                 | .00         |
| ACE HARDWARE                          | A173290        | TUBING/FASTENERS          | 04/30/2020   | 8.19                  | .00         |
| ACE HARDWARE                          | B53657         | FASTENERS/CAPS            | 04/21/2020   | 6.78                  | .00         |
| Total 001-4410-63100 BUILDING:        |                |                           |              | 50.95                 | .00         |
| <b>001-4410-63730 COMMUNICATIONS</b>  |                |                           |              |                       |             |
| MEDIACOM COMMUNICATIONS               | 00090674 2020  | POOL PHONE/INTERNET SERVI | 05/07/2020   | 93.48                 | 93.48       |
| Total 001-4410-63730 COMMUNICATIONS:  |                |                           |              | 93.48                 | 93.48       |
| <b>001-4410-63810 UTILITIES</b>       |                |                           |              |                       |             |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE          | 04/16/2020   | 55.22                 | 55.22       |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE          | 05/13/2020   | 55.18                 | 55.18       |
| Total 001-4410-63810 UTILITIES:       |                |                           |              | 110.40                | 110.40      |

| Vendor Name                          | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| <b>001-4410-64950 CONTRACTS</b>      |                |                             |              |                       |             |
| A-LINE STRIPING & SWEEPING           | 14622          | STRIPING PARKING LOT - POO  | 04/20/2020   | 333.00                | .00         |
| BLACKHAWK AUTOMATIC SPRI             | 102725         | INSPECTION SPRINKLER SYST   | 04/25/2020   | 78.40                 | 78.40       |
| Total 001-4410-64950 CONTRACTS:      |                |                             |              | 411.40                | 78.40       |
| <b>001-4410-65041 EQUIPMENT</b>      |                |                             |              |                       |             |
| CARDMEMBER SERVICES                  | 9480 JJ 2020 0 | ALLIED - PEDIPLUS RESUSITAT | 05/05/2020   | 67.91                 | 67.91       |
| Total 001-4410-65041 EQUIPMENT:      |                |                             |              | 67.91                 | 67.91       |
| <b>001-4410-65070 SUPPLIES</b>       |                |                             |              |                       |             |
| ACE HARDWARE                         | A172193        | SCREWS                      | 04/21/2020   | 11.99                 | .00         |
| ACE HARDWARE                         | A172944        | FASTENERS                   | 04/27/2020   | 14.80                 | .00         |
| ACE HARDWARE                         | A173014        | PLUG/CAP/FASTENERS          | 04/28/2020   | 35.01                 | .00         |
| Total 001-4410-65070 SUPPLIES:       |                |                             |              | 61.80                 | .00         |
| <b>001-4500-63100 BUILDING</b>       |                |                             |              |                       |             |
| ACE HARDWARE                         | B53195         | ADAPTR/COUPLE               | 04/14/2020   | 4.34                  | .00         |
| ACE HARDWARE                         | B53397         | TEE/VALVE/ADAPTRS/BUSHING   | 04/17/2020   | 20.57                 | .00         |
| JOHN DEERE FINANCIAL F.S.B.          | 2615523        | GRASS SEED                  | 04/27/2020   | 64.99                 | 64.99       |
| STEWARTSCAPE INC                     | 1071           | INSTALL NEW SIGN AT WOODL   | 05/07/2020   | 9,930.54              | 9,930.54    |
| WEBER STONE CO INC                   | 0185278-1N     | STONE - CEMETERY SIGN       | 05/06/2020   | 4,867.50              | 4,867.50    |
| Total 001-4500-63100 BUILDING:       |                |                             |              | 14,887.94             | 14,863.03   |
| <b>001-4500-63310 VEHICLE</b>        |                |                             |              |                       |             |
| O'REILLY AUTOMOTIVE STORE            | 0390-347544    | MIRROR HEAD                 | 04/20/2020   | 16.99                 | .00         |
| O'REILLY AUTOMOTIVE STORE            | 0390-348519    | REPLMT GLASS                | 04/28/2020   | 14.99                 | .00         |
| O'REILLY AUTOMOTIVE STORE            | 0390-350403    | MIRROR HEAD                 | 05/13/2020   | 16.99                 | .00         |
| SUPER BRIGHT LEDS INC                | 1586802547-9   | MINI EMERGENCY LED LIGHT B  | 04/13/2020   | 130.41                | .00         |
| Total 001-4500-63310 VEHICLE:        |                |                             |              | 179.38                | .00         |
| <b>001-4500-63730 COMMUNICATIONS</b> |                |                             |              |                       |             |
| MEDIACOM COMMUNICATIONS              | 0003535 2020   | PHONE/INTERNET SERVICE      | 05/16/2020   | 43.48                 | 43.48       |
| Total 001-4500-63730 COMMUNICATIONS: |                |                             |              | 43.48                 | 43.48       |
| <b>001-4500-63810 UTILITIES</b>      |                |                             |              |                       |             |
| ALLIANT ENERGY                       | 4830253977 20  | ELECTRIC SERVICE            | 05/06/2020   | 21.04                 | 21.04       |
| ALLIANT ENERGY                       | 6455490000 20  | ELECTRIC SERVICE            | 04/16/2020   | 99.99                 | 99.99       |
| ALLIANT ENERGY                       | 6455490000 20  | ELECTRIC SERVICE            | 05/13/2020   | 82.57                 | 82.57       |
| BLACKHAWK WASTE DISPOSAL             | 04-210969 202  | GARBAGE PICKUP              | 05/01/2020   | 25.00                 | .00         |
| EAGLE POINT ENERGY 5                 | OELWEIN 19     | ELECTRIC SERVICE            | 05/05/2020   | 77.00                 | 77.00       |
| OELWEIN CITY WATER                   | 2020 05 01     | WATER/SEWER SERVICE         | 05/01/2020   | 16.68                 | 16.68       |
| Total 001-4500-63810 UTILITIES:      |                |                             |              | 322.28                | 297.28      |
| <b>001-4500-65041 EQUIPMENT</b>      |                |                             |              |                       |             |
| FENTON REPAIR LLC                    | 15312          | MOWER BLADE                 | 08/14/2019   | 59.85                 | 59.85       |
| JOHN DEERE FINANCIAL F.S.B.          | 2615679        | MOLE TRAPS                  | 04/27/2020   | 49.98                 | 49.98       |
| JOHN DEERE FINANCIAL F.S.B.          | P84847         | SPOOL                       | 05/06/2020   | 10.95                 | 10.95       |
| Total 001-4500-65041 EQUIPMENT:      |                |                             |              | 120.78                | 120.78      |



| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|----------------------------|--------------|-----------------------|-------------|
| <b>001-4500-65060 OFFICE SUPPLIES</b>            |                |                            |              |                       |             |
| IOWA INSURANCE DIVISION                          | 2020 04        | ANNUAL CEMETERY REPORT     | 04/09/2020   | 96.00                 | 96.00       |
| STOREY KENWORTHY CORP                            | PINV793192     | PRINTER/TONERS             | 04/10/2020   | 194.22                | .00         |
| STRANG TIRE CO                                   | 99162          | TIRE REPAIR - SKID LOADER  | 04/28/2020   | 49.34                 | .00         |
| Total 001-4500-65060 OFFICE SUPPLIES:            |                |                            |              | 339.56                | 96.00       |
| <b>001-4500-65070 SUPPLIES</b>                   |                |                            |              |                       |             |
| ACE HARDWARE                                     | B52620         | PIPE CUTTING/BUSHING/ADAP  | 04/03/2020   | 8.47                  | .00         |
| ACE HARDWARE                                     | B52626         | ELBOWS/COUPLE              | 04/03/2020   | 1.96                  | .00         |
| ACE HARDWARE                                     | B53608         | CAP                        | 04/20/2020   | 3.95                  | .00         |
| ACE HARDWARE                                     | B53877         | QUICK LINK/SNAP SPRING     | 04/24/2020   | 26.85                 | .00         |
| LUMBER RIDGE HOME SOURC                          | B58356         | PAINT/SCREW/LUMBER         | 04/29/2020   | 95.53                 | .00         |
| Total 001-4500-65070 SUPPLIES:                   |                |                            |              | 136.76                | .00         |
| <b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                       |             |
| CARDMEMBER SERVICES                              | 0060 BR 2020   | O TOWN HOBBIES - SALES TAX | 05/05/2020   | 6.85-                 | 6.85-       |
| Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 6.85-                 | 6.85-       |
| <b>001-6200-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| APPLIANCE PLUS OF OELWEIN                        | OLEWEIN2770    | ROUTERS                    | 04/08/2020   | 40.00                 | .00         |
| MEDIACOM COMMUNICATIONS                          | 0003535 2020   | PHONE/INTERNET SERVICE     | 05/16/2020   | 59.75                 | 59.75       |
| US CELLULAR                                      | 453072630 202  | CELLPHONE SERVICE/ROUTER   | 05/02/2020   | 127.65                | 127.65      |
| Total 001-6200-63730 COMMUNICATIONS:             |                |                            |              | 227.40                | 187.40      |
| <b>001-6200-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 04/16/2020   | 41.37                 | 41.37       |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 05/13/2020   | 2.87                  | 2.87        |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 05/14/2020   | 61.90                 | 61.90       |
| EAGLE POINT ENERGY 5                             | OELWEIN 19     | ELECTRIC SERVICE           | 05/05/2020   | 81.19                 | 81.19       |
| OELWEIN CITY WATER                               | 2020 05 01     | WATER/SEWER SERVICE        | 05/01/2020   | 48.16                 | 48.16       |
| Total 001-6200-63810 UTILITIES:                  |                |                            |              | 235.49                | 235.49      |
| <b>001-6200-64110 LEGAL EXPENSE</b>              |                |                            |              |                       |             |
| DILLON LAW PC                                    | 6439           | APRIL LEGAL SERVICE        | 04/29/2020   | 244.51                | .00         |
| LYNCH DALLAS PC                                  | 171081         | LEGAL/PROFESSIONAL FEES    | 04/29/2020   | 169.66                | .00         |
| Total 001-6200-64110 LEGAL EXPENSE:              |                |                            |              | 414.17                | .00         |
| <b>001-6200-65060 OFFICE SUPPLIES</b>            |                |                            |              |                       |             |
| ACE HARDWARE                                     | B52631         | TUBE                       | 04/03/2020   | .48                   | .00         |
| BERGANKDV TECHNOLOGY &                           | CW89239        | MICROSOFT OFFICE 365       | 05/05/2020   | 13.75                 | .00         |
| BERGANKDV TECHNOLOGY &                           | CW89336        | EMAIL SECURITY             | 05/05/2020   | 20.26                 | .00         |
| BERGANKDV TECHNOLOGY &                           | CW89444        | WEBROOT                    | 05/05/2020   | 37.33                 | .00         |
| CARDMEMBER SERVICES                              | 0060 BR 2020   | ACE - SPRAYER              | 05/05/2020   | 5.32                  | 5.32        |
| CARDMEMBER SERVICES                              | 8557 DM 2020   | ADOBE - MONTHLY SUB TS     | 05/05/2020   | 27.54                 | 27.54       |
| CARDMEMBER SERVICES                              | 8557 DM 2020   | ADOBE - MONTHLY SUB DM     | 05/05/2020   | 15.89                 | 15.89       |
| COPY SYSTEMS INC                                 | IN376582       | COPIER MAINT SUPPORT       | 05/06/2020   | 10.04                 | .00         |
| FIDELITY BANK & TRUST                            | 2020 04        | DELUXE - DEPOSIT SLIPS     | 04/30/2020   | 56.61                 | 56.61       |
| STOREY KENWORTHY CORP                            | PINV791612     | BROTHER PRINTERS/TONERS    | 04/03/2020   | 1,168.17              | .00         |
| STOREY KENWORTHY CORP                            | PINV792494     | BROTHER PRINTER            | 04/08/2020   | 270.32                | .00         |
| STOREY KENWORTHY CORP                            | PINV793576     | TONER CRTDG YELLOW         | 04/14/2020   | 13.93                 | .00         |
| STOREY KENWORTHY CORP                            | PINV794205     | TOLIET PAPER               | 04/16/2020   | 15.92                 | .00         |

| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|----------------------------|--------------|-----------------------|-------------|
| STOREY KENWORTHY CORP                            | PINV795917     | LETTERHEAD - CITY          | 04/23/2020   | 57.62                 | .00         |
| STOREY KENWORTHY CORP                            | PINV797655     | RED NO. 10 ENVELOPES - WAT | 04/30/2020   | 57.33                 | .00         |
| STOREY KENWORTHY CORP                            | PINV971429     | MIRACLE DISINFECTANT       | 04/03/2020   | 4.32                  | .00         |
| Total 001-6200-65060 OFFICE SUPPLIES:            |                |                            |              | 1,774.83              | 105.36      |
| <b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                       |             |
| BARRON MOTOR SUPPLY                              | 211517         | RAVEN GLOVES               | 04/07/2020   | 13.14                 | .00         |
| Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 13.14                 | .00         |
| <b>110-2100-63100 BUILDING</b>                   |                |                            |              |                       |             |
| ACE HARDWARE                                     | A172123        | CONCRETE MIX               | 04/20/2020   | 39.54                 | .00         |
| ACE HARDWARE                                     | B53365         | RAIN CAP                   | 04/17/2020   | 11.99                 | .00         |
| ACE HARDWARE                                     | B53382         | GFI ST RECEPT              | 04/17/2020   | 21.99                 | .00         |
| JOHN DEERE FINANCIAL F.S.B.                      | 2610771        | CAP                        | 04/15/2020   | 6.99                  | 6.99        |
| JOHN DEERE FINANCIAL F.S.B.                      | 2612951        | NUTS & BOLTS               | 04/21/2020   | 4.80                  | 4.80        |
| Total 110-2100-63100 BUILDING:                   |                |                            |              | 85.31                 | 11.79       |
| <b>110-2100-63200 SNOW SUPPLIES</b>              |                |                            |              |                       |             |
| COMPASS MINERALS AMERICA                         | 627501         | BULK HWY COARSE SALT       | 04/27/2020   | 4,690.36              | .00         |
| Total 110-2100-63200 SNOW SUPPLIES:              |                |                            |              | 4,690.36              | .00         |
| <b>110-2100-63310 VEHICLE</b>                    |                |                            |              |                       |             |
| SUPER BRIGHT LEDS INC                            | 1586981201-0   | LED COMBO BOX LIGHT KIT    | 04/15/2020   | 78.51                 | .00         |
| Total 110-2100-63310 VEHICLE:                    |                |                            |              | 78.51                 | .00         |
| <b>110-2100-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| MEDIACOM COMMUNICATIONS                          | 0003535 2020   | PHONE/INTERNET SERVICE     | 05/16/2020   | 43.48                 | 43.48       |
| MEDIACOM COMMUNICATIONS                          | 00116348 2020  | STREETS INTERNET SERVICE   | 04/28/2020   | 68.99                 | 68.99       |
| US CELLULAR                                      | 453072630 202  | CELLPHONE SERVICE          | 05/02/2020   | 45.75                 | 45.75       |
| Total 110-2100-63730 COMMUNICATIONS:             |                |                            |              | 158.22                | 158.22      |
| <b>110-2100-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 04/16/2020   | 19.90                 | 19.90       |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 04/16/2020   | 265.74                | 265.74      |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 05/13/2020   | 20.38                 | 20.38       |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 05/13/2020   | 251.71                | 251.71      |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 05/14/2020   | 151.53                | 151.53      |
| OELWEIN CITY WATER                               | 2020 05 01     | WATER/SEWER SERVICE        | 05/01/2020   | 39.97                 | 39.97       |
| Total 110-2100-63810 UTILITIES:                  |                |                            |              | 749.23                | 749.23      |
| <b>110-2100-64950 CONTRACTS</b>                  |                |                            |              |                       |             |
| A-LINE STRIPING & SWEEPING                       | 14645          | STREET LINE PAINTING       | 04/27/2020   | 6,007.09              | .00         |
| Total 110-2100-64950 CONTRACTS:                  |                |                            |              | 6,007.09              | .00         |
| <b>110-2100-65041 EQUIPMENT</b>                  |                |                            |              |                       |             |
| ACE HARDWARE                                     | A172123        | POST HOLD DIGGER           | 04/20/2020   | 49.99                 | .00         |
| ACE HARDWARE                                     | A173181        | SHOVEL                     | 04/29/2020   | 9.99                  | .00         |
| ACE HARDWARE                                     | B53365         | OUTLET/SPRAYER             | 04/17/2020   | 12.78                 | .00         |
| BLUETARP FINANCIAL INC                           | 44831272       | HONDA HORIZ GX             | 05/05/2020   | 247.98                | .00         |

| Vendor Name                            | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|----------------------------|--------------|-----------------------|-------------|
| JOHN DEERE FINANCIAL F.S.B.            | 2610771        | PRESSURE GAUGE             | 04/15/2020   | 4.99                  | 4.99        |
| JOHN DEERE FINANCIAL F.S.B.            | 2615995        | ELEC SUPPLIES - TRUCKS/WE  | 04/28/2020   | 91.38                 | 91.38       |
| JOHN DEERE FINANCIAL F.S.B.            | 2616433        | GRINDER                    | 04/29/2020   | 99.99                 | 99.99       |
| Total 110-2100-65041 EQUIPMENT:        |                |                            |              | 517.10                | 196.36      |
| <b>110-2100-65070 SUPPLIES</b>         |                |                            |              |                       |             |
| ACE HARDWARE                           | A173059        | SPRAY PAINT/ SAND PAPER    | 04/28/2020   | 13.98                 | .00         |
| ACE HARDWARE                           | B53135         | FLY SWATTERS               | 04/13/2020   | 5.96                  | .00         |
| ACE HARDWARE                           | B53365         | DEODRZ BOWL                | 04/17/2020   | 12.99                 | .00         |
| BARRON MOTOR SUPPLY                    | 212383         | belts                      | 05/07/2020   | 62.02                 | .00         |
| JOHN DEERE FINANCIAL F.S.B.            | 2610771        | WIRE SPOOL/FLOOR DRY       | 04/15/2020   | 64.97                 | 64.97       |
| LIBERTY TIRE SERVICES LLC              | 1804294        | TIRE RECYCLING             | 04/18/2020   | 100.00                | .00         |
| MIDWEST COLLISION CENTER I             | 48 2020 05 08  | BATTERIES                  | 05/08/2020   | 210.00                | .00         |
| MULGREW OIL CO                         | 53025          | OIL                        | 05/14/2020   | 431.88                | .00         |
| STOREY KENWORTHY CORP                  | PINV792553     | INK CRTDGS                 | 04/08/2020   | 75.35                 | .00         |
| Total 110-2100-65070 SUPPLIES:         |                |                            |              | 977.15                | 64.97       |
| <b>110-2100-67990 CAPITAL OUTLAY</b>   |                |                            |              |                       |             |
| CHRISTIE DOOR COMPANY                  | 45746          | SERVICE CALL - REPLACED CA | 04/23/2020   | 361.75                | .00         |
| YODER CONSTRUCTION OF NE               | 1430           | PAY REQ #2 ST SHOP ADDITIO | 04/20/2020   | 19,619.74             | 19,619.74   |
| Total 110-2100-67990 CAPITAL OUTLAY:   |                |                            |              | 19,981.49             | 19,619.74   |
| <b>110-2300-63810 UTILITIES</b>        |                |                            |              |                       |             |
| ALLIANT ENERGY                         | 0106966292 20  | ELECTRIC SERVICE           | 04/28/2020   | 345.69                | 345.69      |
| ALLIANT ENERGY                         | 0106966292 20  | ELECTRIC SERVICE           | 04/28/2020   | 7,625.37              | 7,625.37    |
| ALLIANT ENERGY                         | 4830253977 20  | ELECTRIC SERVICE           | 05/06/2020   | 51.17                 | 51.17       |
| ALLIANT ENERGY                         | 6455490000 20  | ELECTRIC SERVICE           | 04/16/2020   | 553.26                | 553.26      |
| ALLIANT ENERGY                         | 6455490000 20  | ELECTRIC SERVICE           | 05/13/2020   | 463.95                | 463.95      |
| Total 110-2300-63810 UTILITIES:        |                |                            |              | 9,039.44              | 9,039.44    |
| <b>110-2400-63810 UTILITIES</b>        |                |                            |              |                       |             |
| ALLIANT ENERGY                         | 4830253977 20  | ELECTRIC SERVICE           | 05/06/2020   | 126.09                | 126.09      |
| ALLIANT ENERGY                         | 6455490000 20  | ELECTRIC SERVICE           | 04/16/2020   | 84.51                 | 84.51       |
| ALLIANT ENERGY                         | 6455490000 20  | ELECTRIC SERVICE           | 05/13/2020   | 72.64                 | 72.64       |
| Total 110-2400-63810 UTILITIES:        |                |                            |              | 283.24                | 283.24      |
| <b>110-2700-65041 EQUIPMENT</b>        |                |                            |              |                       |             |
| ARNOLD MOTOR SUPPLY LLP                | 09NV032390     | FILTERS                    | 04/08/2020   | 33.75                 | .00         |
| Total 110-2700-65041 EQUIPMENT:        |                |                            |              | 33.75                 | .00         |
| <b>112-3820-61700 UNEMPLOYMENT</b>     |                |                            |              |                       |             |
| IOWA WORKFORCE DEVELOP                 | 2020 04 20     | UNEMPLOYMENT               | 04/20/2020   | 2,639.74              | 2,639.74    |
| Total 112-3820-61700 UNEMPLOYMENT:     |                |                            |              | 2,639.74              | 2,639.74    |
| <b>112-3820-61840 CLAIMS-SIDE FUND</b> |                |                            |              |                       |             |
| ADVANTAGE ADMINISTRATORS               | 2020 04 24     | APR 24 MEDIAL CLAIMS       | 04/24/2020   | 1,888.45              | 1,888.45    |
| ADVANTAGE ADMINISTRATORS               | 2020 04 24-1   | APR 24 MEDIAL CLAIMS       | 04/24/2020   | 148.96                | 148.96      |
| ADVANTAGE ADMINISTRATORS               | 2020 05 01     | MAY 01 MEDIAL CLAIMS       | 05/01/2020   | 281.81                | 281.81      |
| ADVANTAGE ADMINISTRATORS               | 2020 05 08     | MAY 08 MEDIAL CLAIMS       | 05/08/2020   | 124.31                | 124.31      |
| ADVANTAGE ADMINISTRATORS               | 2020 05 15     | MAY 15 MEDIAL CLAIMS       | 05/15/2020   | 71.40                 | 71.40       |

| Vendor Name  | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|----------------------------|--------------|-----------------------|-------------|
| Total 112-3820-61840 CLAIMS-SIDE FUND:             |                |                            |              | 2,514.93              | 2,514.93    |
| <b>112-3830-61700 UNEMPLOYMENT</b>                 |                |                            |              |                       |             |
| IOWA WORKFORCE DEVELOP                             | 2020 04 20     | UNEMPLOYMENT               | 04/20/2020   | 604.43                | 604.43      |
| Total 112-3830-61700 UNEMPLOYMENT:                 |                |                            |              | 604.43                | 604.43      |
| <b>112-3830-61840 CLAIMS-SIDE FUND</b>             |                |                            |              |                       |             |
| ADVANTAGE ADMINISTRATORS                           | 2020 04 24     | APR 24 MEDIAL CLAIMS       | 04/24/2020   | 19.14                 | 19.14       |
| ADVANTAGE ADMINISTRATORS                           | 2020 04 24-1   | APR 24 MEDIAL CLAIMS       | 04/24/2020   | 30.90                 | 30.90       |
| ADVANTAGE ADMINISTRATORS                           | 2020 05 01     | MAY 01 MEDIAL CLAIMS       | 05/01/2020   | 16.06                 | 16.06       |
| Total 112-3830-61840 CLAIMS-SIDE FUND:             |                |                            |              | 66.10                 | 66.10       |
| <b>112-3840-61700 UNEMPLOYMENT</b>                 |                |                            |              |                       |             |
| IOWA WORKFORCE DEVELOP                             | 2020 04 20     | UNEMPLOYMENT               | 04/20/2020   | 853.97                | 853.97      |
| Total 112-3840-61700 UNEMPLOYMENT:                 |                |                            |              | 853.97                | 853.97      |
| <b>112-3840-61840 CLAIMS-SIDE FUND</b>             |                |                            |              |                       |             |
| ADVANTAGE ADMINISTRATORS                           | 2020 04 24     | APR 24 MEDIAL CLAIMS       | 04/24/2020   | 57.73                 | 57.73       |
| ADVANTAGE ADMINISTRATORS                           | 2020 04 24-1   | APR 24 MEDIAL CLAIMS       | 04/24/2020   | 11.10                 | 11.10       |
| ADVANTAGE ADMINISTRATORS                           | 2020 05 01     | MAY 01 MEDIAL CLAIMS       | 05/01/2020   | 48.59                 | 48.59       |
| ADVANTAGE ADMINISTRATORS                           | 2020 05 08     | MAY 08 MEDIAL CLAIMS       | 05/08/2020   | 14.83                 | 14.83       |
| Total 112-3840-61840 CLAIMS-SIDE FUND:             |                |                            |              | 132.25                | 132.25      |
| <b>112-3860-61700 UNEMPLOYMENT</b>                 |                |                            |              |                       |             |
| IOWA WORKFORCE DEVELOP                             | 2020 04 20     | UNEMPLOYMENT               | 04/20/2020   | 562.35                | 562.35      |
| Total 112-3860-61700 UNEMPLOYMENT:                 |                |                            |              | 562.35                | 562.35      |
| <b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>   |                |                            |              |                       |             |
| ADVANTAGE ADMINISTRATORS                           | 2020 04 24     | APR 24 MEDIAL CLAIMS       | 04/24/2020   | 158.48                | 158.48      |
| ADVANTAGE ADMINISTRATORS                           | 2020 05 08     | MAY 08 MEDIAL CLAIMS       | 05/08/2020   | .32                   | .32         |
| Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:   |                |                            |              | 158.80                | 158.80      |
| <b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b> |                |                            |              |                       |             |
| TASC   | IN1764010      | ACA EMP REPORTING ADM FE   | 05/01/2020   | 65.40                 | 65.40       |
| Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING: |                |                            |              | 65.40                 | 65.40       |
| <b>113-3900-61840 FLEX SPENDING</b>                |                |                            |              |                       |             |
| ADVANTAGE ADMINISTRATORS                           | 2020 04        | PAYROLL DEDUCTION FLEX SP  | 04/30/2020   | 807.56                | 807.56      |
| ADVANTAGE ADMINISTRATORS                           | 2020 04        | PAYROLL DEDUCTION FLEX SP  | 04/30/2020   | 807.56                | 807.56      |
| Total 113-3900-61840 FLEX SPENDING:                |                |                            |              | 1,615.12              | 1,615.12    |
| <b>123-1100-67990 CAPITAL OUTLAY</b>               |                |                            |              |                       |             |
| BERGANKDV TECHNOLOGY &                             | CW88856        | WINDOWS SERVER 2019 STD/S  | 04/23/2020   | 2,375.00              | 2,375.00    |
| ED STIVERS FORD INC                                | F968           | 2020 FORD UTILITY - PD     | 04/23/2020   | 40,387.00             | .00         |
| KELTEK INCORPORATED                                | 30558          | '20 FORD SUV EQUIPMENT/INS | 05/15/2020   | 15,203.35             | .00         |
| Total 123-1100-67990 CAPITAL OUTLAY:               |                |                            |              | 57,965.35             | 2,375.00    |

| Vendor Name   | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---|----------------|-----------------------------|--------------|-----------------------|-------------|
| <b>123-5250-65041 FIRE CAPITAL</b>                  |                |                             |              |                       |             |
| ACE HARDWARE  | B53715         | SUPPLIES FOR NEW OFFICE     | 04/22/2020   | 63.43                 | .00         |
| LUMBER RIDGE HOME SOURC                             | B58152         | PAINT/BRUSHES/COVER/PAD     | 04/24/2020   | 73.61                 | .00         |
| STOREY KENWORTHY CORP                               | PINV796084     | CHAIR/MAT/BOARDS/SUPPLIES   | 04/23/2020   | 1,074.05              | .00         |
| ULINE INC   | 119205010      | MAIL SORTER                 | 04/22/2020   | 141.78                | .00         |
| Total 123-5250-65041 FIRE CAPITAL:                  |                |                             |              | 1,352.87              | .00         |
| <b>123-5250-67240 CEMETERY CAPITAL</b>              |                |                             |              |                       |             |
| FENTON REPAIR LLC                                   | 17314          | PROTURN-148 MOWER/CHUTE     | 04/22/2020   | 8,050.00              | 8,050.00    |
| Total 123-5250-67240 CEMETERY CAPITAL:              |                |                             |              | 8,050.00              | 8,050.00    |
| <b>160-1710-63750 CELLULAR/PAGING</b>               |                |                             |              |                       |             |
| US CELLULAR   | 453072630 202  | CELLPHONE SERVICE           | 05/02/2020   | 21.78                 | 21.78       |
| Total 160-1710-63750 CELLULAR/PAGING:               |                |                             |              | 21.78                 | 21.78       |
| <b>160-1710-65041 EQUIPMENT</b>                     |                |                             |              |                       |             |
| LUMBER RIDGE HOME SOURC                             | B57837         | 13' LADDER                  | 04/16/2020   | 115.08                | .00         |
| LUMBER RIDGE HOME SOURC                             | B57838         | BLADES                      | 04/16/2020   | 78.08                 | .00         |
| Total 160-1710-65041 EQUIPMENT:                     |                |                             |              | 193.16                | .00         |
| <b>160-1710-65070 SUPPLIES</b>                      |                |                             |              |                       |             |
| ACE HARDWARE  | B54346         | HWH DRILL SCR               | 04/30/2020   | 10.49                 | .00         |
| LUMBER RIDGE HOME SOURC                             | B57606         | GREEN/TAN DECK BULK         | 04/08/2020   | 32.16                 | .00         |
| Total 160-1710-65070 SUPPLIES:                      |                |                             |              | 42.65                 | .00         |
| <b>160-5200-63730 COMMUNICATIONS</b>                |                |                             |              |                       |             |
| MEDIACOM COMMUNICATIONS                             | 0003535 2020   | PHONE/INTERNET SERVICE      | 05/16/2020   | 59.74                 | 59.74       |
| Total 160-5200-63730 COMMUNICATIONS:                |                |                             |              | 59.74                 | 59.74       |
| <b>160-5200-64110 LEGAL EXPENSE</b>                 |                |                             |              |                       |             |
| DILLON LAW PC                                       | 6439           | APRIL LEGAL SERVICE         | 04/29/2020   | 163.00                | .00         |
| Total 160-5200-64110 LEGAL EXPENSE:                 |                |                             |              | 163.00                | .00         |
| <b>160-5200-64133 TOURISM</b>                       |                |                             |              |                       |             |
| ALLIANT ENERGY                                      | 8100421000 20  | ELECTRIC SERVICE            | 05/07/2020   | 37.38                 | 37.38       |
| Total 160-5200-64133 TOURISM:                       |                |                             |              | 37.38                 | 37.38       |
| <b>160-5200-64138 COUNTY ECONOMIC DEV AGREEMENT</b> |                |                             |              |                       |             |
| FAYETTE COUNTY ECONOMIC                             | 957            | FY 2021 ANNUAL PARTNERSHI   | 05/02/2020   | 7,466.95              | .00         |
| Total 160-5200-64138 COUNTY ECONOMIC DEV AGREEMENT: |                |                             |              | 7,466.95              | .00         |
| <b>160-5200-64140 LEGAL PUBLICATION</b>             |                |                             |              |                       |             |
| OELWEIN PUBLISHING CO                               | 303287160      | PH - IND PARK AMEND UR PLA  | 04/24/2020   | 19.42                 | .00         |
| OELWEIN PUBLISHING CO                               | 303287161      | PH - BR DEV LLC TIF DEV AGR | 04/24/2020   | 29.23                 | .00         |
| Total 160-5200-64140 LEGAL PUBLICATION:             |                |                             |              | 48.65                 | .00         |

| Vendor Name                              | Invoice Number | Description                  | Invoice Date | Net<br>Invoice Amount | Amount Paid |
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| <b>160-5200-64750 SPR-FALL CLEANUP</b>   |                |                              |              |                       |             |
| LIBERTY TIRE SERVICES LLC                | 1804294        | TIRE RECYCLING               | 04/18/2020   | 166.33                | .00         |
| Total 160-5200-64750 SPR-FALL CLEANUP:   |                |                              |              | 166.33                | .00         |
| <b>160-5200-64904 JUNK HOUSE REMOVAL</b> |                |                              |              |                       |             |
| ALLIANT ENERGY                           | 0859576898 20  | ELEC SERVICE - DD 17 1/2 2nd | 05/04/2020   | 174.09                | 174.09      |
| ALLIANT ENERGY                           | 0859576898 20  | GAS SERVICE - DD 17 2nd AVE  | 05/04/2020   | 22.04                 | 22.04       |
| ALLIANT ENERGY                           | 5557608491 20  | ELEC/GAS SERVICE - DD 17 1S  | 05/12/2020   | 14.02                 | 14.02       |
| EMLAB P&K LLC                            | 7500058805     | ASBESTOS TESTING 33 3RD ST   | 05/08/2020   | 61.38                 | .00         |
| EMLAB P&K LLC                            | 7500058806     | ASBESTOS TESTING 102 2ND A   | 05/08/2020   | 40.92                 | .00         |
| EMLAB P&K LLC                            | 7500058807     | ASBESTOS TESTING 119 WEST    | 05/08/2020   | 122.76                | .00         |
| EMLAB P&K LLC                            | 7500058808     | ASBESTOS TESTING 223 E CHA   | 05/08/2020   | 61.38                 | .00         |
| EMLAB P&K LLC                            | 7500058809     | ASBESTOS TESTING 219 E CHA   | 05/08/2020   | 61.38                 | .00         |
| EMLAB P&K LLC                            | 7500058812     | ASBESTOS TESTING 12 2ND AV   | 05/08/2020   | 347.36                | .00         |
| EMLAB P&K LLC                            | 7500058830     | ASBESTOS TESTING 225 2ND A   | 05/08/2020   | 450.12                | .00         |
| EMLAB P&K LLC                            | 7500058842     | ASBESTOS TESTING 122 3RD A   | 05/08/2020   | 345.98                | .00         |
| EMLAB P&K LLC                            | 7500058865     | ASBESTOS TESTING 933 1ST A   | 05/08/2020   | 245.52                | .00         |
| EMLAB P&K LLC                            | 7500058873     | ASBESTOS TESTING 322 4TH A   | 05/08/2020   | 184.14                | .00         |
| EMLAB P&K LLC                            | 7500058880     | ASBESTOS TESTING 17 1ST ST   | 05/08/2020   | 143.22                | .00         |
| EMLAB P&K LLC                            | 7500058884     | ASBESTOS TESTING 17 5TH AV   | 05/08/2020   | 122.76                | .00         |
| EMLAB P&K LLC                            | 7500058885     | ASBESTOS TESTING 19 1ST ST   | 05/08/2020   | 184.14                | .00         |
| EMLAB P&K LLC                            | 7500058886     | ASBESTOS TESTING 102 2ND A   | 05/08/2020   | 81.84                 | .00         |
| EMLAB P&K LLC                            | 7500058887     | ASBESTOS TESTING 217 2ND A   | 05/08/2020   | 184.14                | .00         |
| EMLAB P&K LLC                            | 7500058888     | ASBESTOS TESTING 133 3RD A   | 05/08/2020   | 122.76                | .00         |
| EMLAB P&K LLC                            | 7500058891     | ASBESTOS TESTING 122 3RD S   | 05/08/2020   | 255.06                | .00         |
| EMLAB P&K LLC                            | 7500058892     | ASBESTOS TESTING 219 LINCO   | 05/08/2020   | 316.90                | .00         |
| EMLAB P&K LLC                            | 7500058915     | ASBESTOS TESTING 12 1ST AV   | 05/11/2020   | 224.60                | .00         |
| EMLAB P&K LLC                            | 7500058917     | ASBESTOS TESTING 9 1ST ST    | 05/11/2020   | 368.28                | .00         |
| EMLAB P&K LLC                            | 7500058922     | ASBESTOS TESTING 112 2ND A   | 05/11/2020   | 184.14                | .00         |
| EMLAB P&K LLC                            | 7500058923     | ASBESTOS TESTING 223 E CHA   | 05/11/2020   | 225.06                | .00         |
| EMLAB P&K LLC                            | 7500058924     | ASBESTOS TESTING 602 2ND A   | 05/11/2020   | 225.06                | .00         |
| EMLAB P&K LLC                            | 7500058925     | ASBESTOS TESTING 322 N FRE   | 05/11/2020   | 102.30                | .00         |
| EMLAB P&K LLC                            | 7500058926     | ASBESTOS TESTING 15 5TH AV   | 05/11/2020   | 163.68                | .00         |
| EMLAB P&K LLC                            | 7500058930     | ASBESTOS TESTING 217 3RD S   | 05/11/2020   | 245.52                | .00         |
| EMLAB P&K LLC                            | 7500058934     | ASBESTOS TESTING 219 E CHA   | 05/11/2020   | 306.90                | .00         |
| EMLAB P&K LLC                            | 7500058936     | ASBESTOS TESTING 205 3RD S   | 05/11/2020   | 204.60                | .00         |
| EMLAB P&K LLC                            | 7500058947     | ASBESTOS TESTING 921 2ND A   | 05/11/2020   | 143.22                | .00         |
| EMLAB P&K LLC                            | 7500058954     | ASBESTOS TESTING 120 3RD S   | 05/11/2020   | 204.60                | .00         |
| EMLAB P&K LLC                            | 7500058966     | ASBESTOS TESTING 419 E CHA   | 05/11/2020   | 245.06                | .00         |
| EMLAB P&K LLC                            | 7500058968     | ASBESTOS TESTING 222 5TH A   | 05/11/2020   | 204.60                | .00         |
| EMLAB P&K LLC                            | 7500058971     | ASBESTOS TESTING 112 2ND A   | 05/11/2020   | 265.98                | .00         |
| EMLAB P&K LLC                            | 7500058973     | ASBESTOS TESTING 608 1ST A   | 05/11/2020   | 347.82                | .00         |
| OELWEIN CITY WATER                       | 2020 05 01     | WATER/SEWER SERVICE          | 05/01/2020   | 77.29                 | 77.29       |
| Total 160-5200-64904 JUNK HOUSE REMOVAL: |                |                              |              | 7,280.62              | 287.44      |
| <b>160-5200-65060 OFFICE SUPPLIES</b>    |                |                              |              |                       |             |
| COPY SYSTEMS INC                         | IN376582       | COPIER MAINT SUPPORT         | 05/06/2020   | 10.04                 | .00         |
| Total 160-5200-65060 OFFICE SUPPLIES:    |                |                              |              | 10.04                 | .00         |
| <b>160-5200-67610 STREETS</b>            |                |                              |              |                       |             |
| YODER CONSTRUCTION OF NE                 | 1430           | PAY REQ #2 ST SHOP ADDITIO   | 04/20/2020   | 29,514.66             | 29,514.66   |
| Total 160-5200-67610 STREETS:            |                |                              |              | 29,514.66             | 29,514.66   |

| Vendor Name                                  | Invoice Number | Description                  | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|------------------------------|--------------|-----------------------|-------------|
| <b>161-5225-64030 ADMINISTRATIVE COSTS</b>   |                |                              |              |                       |             |
| UPPER EXPLORERLAND                           | FY20927        | APR 2020 ADM COSTS IRP       | 04/30/2020   | 702.14                | .00         |
| Total 161-5225-64030 ADMINISTRATIVE COSTS:   |                |                              |              | 702.14                | .00         |
| <b>161-5225-68010 IRP LOAN 1</b>             |                |                              |              |                       |             |
| USDA RURAL DEVELOPMENT                       | 2020 04        | IRP LOAN #1 PAYMENT (61-02)  | 04/25/2020   | 21,225.00             | 21,225.00   |
| Total 161-5225-68010 IRP LOAN 1:             |                |                              |              | 21,225.00             | 21,225.00   |
| <b>167-1500-65041 EQUIPMENT</b>              |                |                              |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.                  | 2615157        | PROPANE TORCH                | 04/26/2020   | 119.98                | 119.98      |
| LUMBER RIDGE HOME SOURC                      | B58353         | COUPLING/NOZZLE/HOSE REE     | 04/29/2020   | 43.06                 | .00         |
| Total 167-1500-65041 EQUIPMENT:              |                |                              |              | 163.04                | 119.98      |
| <b>282-5365-67850 CONSTRUCTION</b>           |                |                              |              |                       |             |
| DAVE'S HOME IMPROVEMENT                      | 2020 04 16     | PAY REQ #2 -- 203 1ST AVE NE | 04/16/2020   | 20,144.00             | 20,144.00   |
| KIRVAN ENTERPRISES LLC                       | 2020 05 05     | PAY REQ #2 19 3RD AVE NE     | 05/05/2020   | 3,803.00              | 3,803.00    |
| KIRVAN ENTERPRISES LLC                       | 2020 05 05 -1  | PAY REQ # 1 211 5TH AVE NE   | 05/05/2020   | 28,900.00             | 28,900.00   |
| Total 282-5365-67850 CONSTRUCTION:           |                |                              |              | 52,847.00             | 52,847.00   |
| <b>287-7117-68010 2020 GO BOND</b>           |                |                              |              |                       |             |
| RACOM CORPORATION                            | 19ORD1052A     | OELWEIN P25 NETWORK          | 05/07/2020   | 269,288.02            | .00         |
| Total 287-7117-68010 2020 GO BOND:           |                |                              |              | 269,288.02            | .00         |
| <b>307-4300-67850 CONSTRUCTION</b>           |                |                              |              |                       |             |
| OELWEIN PUBLISHING CO                        | 303277214      | PH - TRAIL IMPROVEMENTS      | 04/01/2020   | 35.77                 | .00         |
| Total 307-4300-67850 CONSTRUCTION:           |                |                              |              | 35.77                 | .00         |
| <b>387-7560-64070 CONTRACTS, ENGINEERING</b> |                |                              |              |                       |             |
| OELWEIN PUBLISHING CO                        | 303285788 303  | PN - WINGS EAST PROJECT      | 04/23/2020   | 74.40                 | .00         |
| Total 387-7560-64070 CONTRACTS, ENGINEERING: |                |                              |              | 74.40                 | .00         |
| <b>600-6200-61700 UNEMPLOYMENT</b>           |                |                              |              |                       |             |
| IOWA WORKFORCE DEVELOP                       | 2020 04 20     | UNEMPLOYMENT                 | 04/20/2020   | 1,259.92              | 1,259.92    |
| Total 600-6200-61700 UNEMPLOYMENT:           |                |                              |              | 1,259.92              | 1,259.92    |
| <b>600-6200-61840 CLAIMS-SIDE FUND</b>       |                |                              |              |                       |             |
| ADVANTAGE ADMINISTRATORS                     | 2020 04 24     | APR 24 MEDIAL CLAIMS         | 04/24/2020   | 47.56                 | 47.56       |
| ADVANTAGE ADMINISTRATORS                     | 2020 04 24-1   | APR 24 MEDIAL CLAIMS         | 04/24/2020   | 22.53                 | 22.53       |
| ADVANTAGE ADMINISTRATORS                     | 2020 05 01     | MAY 01 MEDIAL CLAIMS         | 05/01/2020   | 12.79                 | 12.79       |
| Total 600-6200-61840 CLAIMS-SIDE FUND:       |                |                              |              | 82.88                 | 82.88       |
| <b>600-6200-63730 COMMUNICATIONS</b>         |                |                              |              |                       |             |
| APPLIANCE PLUS OF OELWEIN                    | OLEWEIN2770    | ROUTERS                      | 04/08/2020   | 40.00                 | .00         |
| MEDIACOM COMMUNICATIONS                      | 0003535 2020   | PHONE/INTERNET SERVICE       | 05/16/2020   | 96.90                 | 96.90       |
| MEDIACOM COMMUNICATIONS                      | 0003535 2020   | PHONE/INTERNET SERVICE       | 05/16/2020   | 59.75                 | 59.75       |
| US CELLULAR                                  | 453072630 202  | CELLPHONE SERVICE/ROUTER     | 05/02/2020   | 95.74                 | 95.74       |

| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|----------------------------|--------------|-----------------------|-------------|
| Total 600-6200-63730 COMMUNICATIONS:             |                |                            |              | 292.39                | 252.39      |
| <b>600-6200-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 04/16/2020   | 68.96                 | 68.96       |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 05/13/2020   | 4.77                  | 4.77        |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 05/14/2020   | 46.43                 | 46.43       |
| EAGLE POINT ENERGY 5                             | OELWEIN 19     | ELECTRIC SERVICE           | 05/05/2020   | 135.32                | 135.32      |
| OELWEIN CITY WATER                               | 2020 05 01     | WATER/SEWER SERVICE        | 05/01/2020   | 36.12                 | 36.12       |
| Total 600-6200-63810 UTILITIES:                  |                |                            |              | 291.60                | 291.60      |
| <b>600-6200-64110 LEGAL EXPENSE</b>              |                |                            |              |                       |             |
| DILLON LAW PC                                    | 6439           | APRIL LEGAL SERVICE        | 04/29/2020   | 203.76                | .00         |
| LYNCH DALLAS PC                                  | 171081         | LEGAL/PROFESSIONAL FEES    | 04/29/2020   | 169.67                | .00         |
| Total 600-6200-64110 LEGAL EXPENSE:              |                |                            |              | 373.43                | .00         |
| <b>600-6200-64182 WATER EXCISE TAX</b>           |                |                            |              |                       |             |
| TREASURER STATE OF IOWA                          | 1-33-809659 2  | APRIL WET TAX              | 04/30/2020   | 4,140.00              | 4,140.00    |
| Total 600-6200-64182 WATER EXCISE TAX:           |                |                            |              | 4,140.00              | 4,140.00    |
| <b>600-6200-65060 OFFICE SUPPLIES</b>            |                |                            |              |                       |             |
| ACE HARDWARE                                     | B52631         | TUBE                       | 04/03/2020   | .48                   | .00         |
| BERGANKDV TECHNOLOGY &                           | CW89239        | MICROSOFT OFFICE 365       | 05/05/2020   | 13.75                 | .00         |
| BERGANKDV TECHNOLOGY &                           | CW89336        | EMAIL SECURITY             | 05/05/2020   | 20.27                 | .00         |
| BERGANKDV TECHNOLOGY &                           | CW89444        | WEBROOT                    | 05/05/2020   | 37.33                 | .00         |
| CARDMEMBER SERVICES                              | 0060 BR 2020   | ACE - SPRAYER              | 05/05/2020   | 5.33                  | 5.33        |
| COPY SYSTEMS INC                                 | IN376582       | COPIER MAINT SUPPORT       | 05/06/2020   | 10.04                 | .00         |
| FIDELITY BANK & TRUST                            | 2020 04        | PSN MONTHLY FEE-CR CARD/D  | 04/30/2020   | 27.45                 | 27.45       |
| FIDELITY BANK & TRUST                            | 2020 04        | PSN PROCESSING FEES COVI   | 04/30/2020   | 80.92                 | 80.92       |
| FIDELITY BANK & TRUST                            | 2020 04        | DELUXE - DEPOSIT SLIPS     | 04/30/2020   | 56.61                 | 56.61       |
| STOREY KENWORTHY CORP                            | PINV791612     | BROTHER PRINTERS/TONERS    | 04/03/2020   | 1,168.17              | .00         |
| STOREY KENWORTHY CORP                            | PINV792494     | BROTHER PRINTER            | 04/08/2020   | 270.33                | .00         |
| STOREY KENWORTHY CORP                            | PINV793576     | TONER CRTDG YELLOW         | 04/14/2020   | 13.93                 | .00         |
| STOREY KENWORTHY CORP                            | PINV794205     | TOLIET PAPER               | 04/16/2020   | 15.91                 | .00         |
| STOREY KENWORTHY CORP                            | PINV795917     | LETTERHEAD - CITY          | 04/23/2020   | 57.63                 | .00         |
| STOREY KENWORTHY CORP                            | PINV797655     | RED NO. 10 ENVELOPES - WAT | 04/30/2020   | 57.33                 | .00         |
| STOREY KENWORTHY CORP                            | PINV971429     | MIRACLE DISINFECTANT       | 04/03/2020   | 4.33                  | .00         |
| U S POST OFFICE                                  | 2020 04        | may WATER BILLS POSTAGE    | 04/29/2020   | 238.00                | 238.00      |
| Total 600-6200-65060 OFFICE SUPPLIES:            |                |                            |              | 2,077.81              | 408.31      |
| <b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                       |             |
| ACE HARDWARE                                     | B53135         | GLOVES                     | 04/13/2020   | 14.99                 | .00         |
| Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 14.99                 | .00         |
| <b>600-8100-63100 BUILDING</b>                   |                |                            |              |                       |             |
| BLACKHAWK AUTOMATIC SPRI                         | 102725         | INSPECTION SPRINKLER SYST  | 04/25/2020   | 78.40                 | 78.40       |
| JOHN DEERE FINANCIAL F.S.B.                      | 2616638        | FLIP COVER                 | 04/30/2020   | 3.49                  | 3.49        |
| Total 600-8100-63100 BUILDING:                   |                |                            |              | 81.89                 | 81.89       |
| <b>600-8100-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| MEDIACOM COMMUNICATIONS                          | 0003535 2020   | PHONE/INTERNET SERVICE     | 05/16/2020   | 188.42                | 188.42      |



| Vendor Name                                  | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|----------------------------|--------------|-----------------------|-------------|
| US CELLULAR                                  | 453072630 202  | CELLPHONE SERVICE          | 05/02/2020   | 46.27                 | 46.27       |
| US CELLULAR                                  | 453072630 202  | CELLPHONE SERVICE          | 05/02/2020   | 20.13                 | 20.13       |
| Total 600-8100-63730 COMMUNICATIONS:         |                |                            |              | 254.82                | 254.82      |
| <b>600-8100-63810 UTILITIES</b>              |                |                            |              |                       |             |
| ALLIANT ENERGY                               | 4830253977 20  | ELECTRIC SERVICE           | 05/06/2020   | 4,294.40              | 4,294.40    |
| ALLIANT ENERGY                               | 6455490000 20  | ELECTRIC SERVICE           | 04/16/2020   | 2,727.38              | 2,727.38    |
| ALLIANT ENERGY                               | 6455490000 20  | ELECTRIC SERVICE           | 04/16/2020   | 199.31                | 199.31      |
| ALLIANT ENERGY                               | 6455490000 20  | ELECTRIC SERVICE           | 05/13/2020   | 2,802.16              | 2,802.16    |
| ALLIANT ENERGY                               | 6455490000 20  | ELECTRIC SERVICE           | 05/13/2020   | 188.78                | 188.78      |
| ALLIANT ENERGY                               | 9707011000 20  | GAS SERVICE                | 05/14/2020   | 94.66                 | 94.66       |
| OELWEIN CITY WATER                           | 2020 05 01     | WATER/SEWER SERVICE        | 05/01/2020   | 77.59                 | 77.59       |
| Total 600-8100-63810 UTILITIES:              |                |                            |              | 10,384.28             | 10,384.28   |
| <b>600-8100-64920 ONE CALL</b>               |                |                            |              |                       |             |
| IOWA ONE CALL                                | 220957         | ONE CALLS                  | 05/15/2020   | 63.00                 | .00         |
| Total 600-8100-64920 ONE CALL:               |                |                            |              | 63.00                 | .00         |
| <b>600-8100-65041 EQUIPMENT</b>              |                |                            |              |                       |             |
| ACE HARDWARE                                 | A173231        | NUT DRIVER/CLAMP           | 04/30/2020   | 14.36                 | .00         |
| ACE HARDWARE                                 | B53135         | SCREWDRIVER                | 04/13/2020   | 22.99                 | .00         |
| JOHN DEERE FINANCIAL F.S.B.                  | 2610195        | HANGAR/LOCKPIN/PLIERS      | 04/13/2020   | 23.26                 | 23.26       |
| JOHN DEERE FINANCIAL F.S.B.                  | 2616360        | SPRAYER/ZIP TIES           | 04/29/2020   | 23.48                 | 23.48       |
| USABLUBOOK                                   | 220686         | ROLLER ASSEMBLY            | 04/28/2020   | 79.73                 | .00         |
| Total 600-8100-65041 EQUIPMENT:              |                |                            |              | 163.82                | 46.74       |
| <b>600-8100-65070 SUPPLIES</b>               |                |                            |              |                       |             |
| ACE HARDWARE                                 | A172231        | SPRAY PAINT                | 04/21/2020   | 14.57                 | .00         |
| ACE HARDWARE                                 | B52805         | SPRY PAINT/BRUSH/WHEEL/NO  | 04/06/2020   | 35.54                 | .00         |
| HAWKINS INC                                  | 4709742        | AZONE                      | 05/05/2020   | 1,509.90              | .00         |
| JOHN DEERE FINANCIAL F.S.B.                  | 2610195        | RAGS/CAR WASH SOAP/GLASS   | 04/13/2020   | 50.79                 | 50.79       |
| JOHN DEERE FINANCIAL F.S.B.                  | 2611238        | GRASS SEED                 | 04/16/2020   | 64.99                 | 64.99       |
| JOHN DEERE FINANCIAL F.S.B.                  | 2616252        | FLAT STEEL/TUBING          | 04/29/2020   | 12.99                 | 12.99       |
| JOHN DEERE FINANCIAL F.S.B.                  | 2620452        | HOSE CLAMP/TUBING          | 05/07/2020   | 10.84                 | 10.84       |
| LUMBER RIDGE HOME SOURC                      | A119798        | LUMBER                     | 04/30/2020   | 5.32                  | .00         |
| MANATTS INC                                  | 979134         | CONCRETE                   | 05/01/2020   | 1,372.50              | 1,372.50    |
| MANATTS INC                                  | 979915         | CONCRETE                   | 05/07/2020   | 1,067.50              | .00         |
| MANATTS INC                                  | 980069         | CONCRETE                   | 05/08/2020   | 1,258.13              | .00         |
| STAR EQUIPMENT LTD                           | 03094533       | DOWEL DRILL                | 04/30/2020   | 160.00                | .00         |
| STETSON BUILDING PRODUCT                     | 13921514-00    | REZIWELD GEL PASTE/DOWEL/  | 04/29/2020   | 159.94                | .00         |
| TESTAMERICA LABORATORIES                     | 3100029052     | WATER SAMPLES              | 05/18/2020   | 147.00                | .00         |
| USABLUBOOK                                   | 220686         | TUBE ASSEMBLY/SAMPLE HAC   | 04/28/2020   | 128.72                | .00         |
| UTILITY EQUIPMENT CO                         | 30057346-000   | COUPLING/RESTRAINT/BOLT/G  | 05/19/2020   | 886.21                | .00         |
| Total 600-8100-65070 SUPPLIES:               |                |                            |              | 6,884.94              | 1,512.11    |
| <b>600-8100-67990 CAPITAL OUTLAY</b>         |                |                            |              |                       |             |
| YODER CONSTRUCTION OF NE                     | 1430           | PAY REQ #2 ST SHOP ADDITIO | 04/20/2020   | 19,619.75             | 19,619.75   |
| Total 600-8100-67990 CAPITAL OUTLAY:         |                |                            |              | 19,619.75             | 19,619.75   |
| <b>601-8140-64070 CONTRACTS, ENGINEERING</b> |                |                            |              |                       |             |
| OELWEIN PUBLISHING CO                        | 303285717      | PH - WATER TOWER REPAINTIN | 04/22/2020   | 93.67                 | .00         |

| Vendor Name                                  | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|----------------------------|--------------|-----------------------|-------------|
| UPPER EXPLORERLAND                           | FY20943        | CDBG - WATER/SEWER #19-WS  | 04/30/2020   | 397.64                | .00         |
| Total 601-8140-64070 CONTRACTS, ENGINEERING: |                |                            |              | 491.31                | .00         |
| <b>670-8400-65060 OFFICE SUPPLIES</b>        |                |                            |              |                       |             |
| U S POST OFFICE                              | 2020 04        | may WATER BILLS POSTAGE    | 04/29/2020   | 112.00                | 112.00      |
| Total 670-8400-65060 OFFICE SUPPLIES:        |                |                            |              | 112.00                | 112.00      |
| <b>670-8420-64950 BLACKHAWK CONTRACT</b>     |                |                            |              |                       |             |
| BLACKHAWK WASTE DISPOSA                      | 04-288213 202  | MONTHLY GARBAGE/RECYCLI    | 05/15/2020   | 27,167.60             | .00         |
| BLACKHAWK WASTE DISPOSA                      | 04-288247 202  | APR 2020 ASSISTED PICKUPS  | 05/15/2020   | 46.75                 | .00         |
| BLACKHAWK WASTE DISPOSA                      | 04-28973 2020  | APR 2020 MULTI TOTES       | 05/15/2020   | 119.30                | .00         |
| Total 670-8420-64950 BLACKHAWK CONTRACT:     |                |                            |              | 27,333.65             | .00         |
| <b>671-8410-65060 OFFICE SUPPLIES</b>        |                |                            |              |                       |             |
| U S POST OFFICE                              | 2020 04        | may WATER BILLS POSTAGE    | 04/29/2020   | 56.00                 | 56.00       |
| Total 671-8410-65060 OFFICE SUPPLIES:        |                |                            |              | 56.00                 | 56.00       |
| <b>680-8220-63730 COMMUNICATIONS</b>         |                |                            |              |                       |             |
| CARDMEMBER SERVICES                          | 3397 JR 2020   | YESIMUSIC MONTHLY SUB      | 05/05/2020   | 8.94                  | 8.94        |
| Total 680-8220-63730 COMMUNICATIONS:         |                |                            |              | 8.94                  | 8.94        |
| <b>680-8220-64180 SALES TAX</b>              |                |                            |              |                       |             |
| TREASURER STATE OF IOWA                      | 1-33-000974 2  | APRIL SALES TAX            | 04/30/2020   | 71.00                 | 71.00       |
| Total 680-8220-64180 SALES TAX:              |                |                            |              | 71.00                 | 71.00       |
| <b>680-8220-65041 EQUIPMENT</b>              |                |                            |              |                       |             |
| CARDMEMBER SERVICES                          | 3397 JR 2020   | PAYPAL - SNEEZE GUARD BAR  | 05/05/2020   | 169.49                | 169.49      |
| PUSH PEDAL PULL INC                          | 275527         | SERVICE CALL - REPLACE PAR | 05/04/2020   | 1,138.19              | .00         |
| PUSH PEDAL PULL INC                          | 276748         | SERVICE CALL - REPLACE PAR | 05/19/2020   | 1,211.19              | .00         |
| Total 680-8220-65041 EQUIPMENT:              |                |                            |              | 2,518.87              | 169.49      |
| <b>680-8220-65060 OFFICE SUPPLIES</b>        |                |                            |              |                       |             |
| FIDELITY BANK & TRUST                        | 2020 04        | WELLNESS BANKCARD FEES     | 04/30/2020   | 138.65                | 138.65      |
| FIDELITY BANK & TRUST                        | 2020 04        | WELLNESS TSYS FEES-ACH BI  | 04/30/2020   | 65.00                 | 65.00       |
| FIDELITY BANK & TRUST                        | 2020 04        | WELLNESS CENTER MERCHAN    | 04/30/2020   | 118.74                | 118.74      |
| FIDELITY BANK & TRUST                        | 2020 04        | WELLNESS CLUB SYSTEMS DU   | 04/30/2020   | 65.00                 | 65.00       |
| Total 680-8220-65060 OFFICE SUPPLIES:        |                |                            |              | 387.39                | 387.39      |
| <b>700-6200-61700 UNEMPLOYMENT</b>           |                |                            |              |                       |             |
| IOWA WORKFORCE DEVELOP                       | 2020 04 20     | UNEMPLOYMENT               | 04/20/2020   | 505.95                | 505.95      |
| Total 700-6200-61700 UNEMPLOYMENT:           |                |                            |              | 505.95                | 505.95      |
| <b>700-6200-61840 CLAIMS-SIDE FUND</b>       |                |                            |              |                       |             |
| ADVANTAGE ADMINISTRATORS                     | 2020 04 24     | APR 24 MEDIAL CLAIMS       | 04/24/2020   | 553.14                | 553.14      |
| ADVANTAGE ADMINISTRATORS                     | 2020 04 24-1   | APR 24 MEDIAL CLAIMS       | 04/24/2020   | 33.60                 | 33.60       |
| ADVANTAGE ADMINISTRATORS                     | 2020 05 01     | MAY 01 MEDIAL CLAIMS       | 05/01/2020   | 610.05                | 610.05      |

| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|----------------------------|--------------|-----------------------|-------------|
| Total 700-6200-61840 CLAIMS-SIDE FUND:           |                |                            |              | 1,196.79              | 1,196.79    |
| <b>700-6200-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| APPLIANCE PLUS OF OELWEIN                        | OELWEIN2770    | ROUTERS                    | 04/08/2020   | 40.00                 | .00         |
| MEDIACOM COMMUNICATIONS                          | 0003535 2020   | PHONE/INTERNET SERVICE     | 05/16/2020   | 59.75                 | 59.75       |
| US CELLULAR                                      | 453072630 202  | CELLPHONE SERVICE/ROUTER   | 05/02/2020   | 95.74                 | 95.74       |
| Total 700-6200-63730 COMMUNICATIONS:             |                |                            |              | 195.49                | 155.49      |
| <b>700-6200-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 04/16/2020   | 68.96                 | 68.96       |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 05/13/2020   | 4.77                  | 4.77        |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 05/14/2020   | 46.43                 | 46.43       |
| EAGLE POINT ENERGY 5                             | OELWEIN 19     | ELECTRIC SERVICE           | 05/05/2020   | 135.32                | 135.32      |
| OELWEIN CITY WATER                               | 2020 05 01     | WATER/SEWER SERVICE        | 05/01/2020   | 36.13                 | 36.13       |
| Total 700-6200-63810 UTILITIES:                  |                |                            |              | 291.61                | 291.61      |
| <b>700-6200-64110 LEGAL EXPENSE</b>              |                |                            |              |                       |             |
| DILLON LAW PC                                    | 6439           | APRIL LEGAL SERVICE        | 04/29/2020   | 203.76                | .00         |
| LYNCH DALLAS PC                                  | 171081         | LEGAL/PROFESSIONAL FEES    | 04/29/2020   | 169.67                | .00         |
| Total 700-6200-64110 LEGAL EXPENSE:              |                |                            |              | 373.43                | .00         |
| <b>700-6200-64180 SALES TAX</b>                  |                |                            |              |                       |             |
| TREASURER STATE OF IOWA                          | 1-33-000974 2  | APRIL SALES TAX            | 04/30/2020   | 1,402.00              | 1,402.00    |
| Total 700-6200-64180 SALES TAX:                  |                |                            |              | 1,402.00              | 1,402.00    |
| <b>700-6200-65060 OFFICE SUPPLIES</b>            |                |                            |              |                       |             |
| ACE HARDWARE                                     | B52631         | TUBE                       | 04/03/2020   | .49                   | .00         |
| BERGANKDV TECHNOLOGY &                           | CW89239        | MICROSOFT OFFICE 365       | 05/05/2020   | 13.75                 | .00         |
| BERGANKDV TECHNOLOGY &                           | CW89336        | EMAIL SECURITY             | 05/05/2020   | 20.27                 | .00         |
| BERGANKDV TECHNOLOGY &                           | CW89444        | WEBROOT                    | 05/05/2020   | 37.34                 | .00         |
| CARDMEMBER SERVICES                              | 0060 BR 2020   | ACE - SPRAYER              | 05/05/2020   | 5.33                  | 5.33        |
| COPY SYSTEMS INC                                 | IN376582       | COPIER MAINT SUPPORT       | 05/06/2020   | 10.05                 | .00         |
| FIDELITY BANK & TRUST                            | 2020 04        | PSN MONTHLY FEE-CR CARD/D  | 04/30/2020   | 27.45                 | 27.45       |
| FIDELITY BANK & TRUST                            | 2020 04        | PSN PROCESSING FEES COVI   | 04/30/2020   | 80.91                 | 80.91       |
| FIDELITY BANK & TRUST                            | 2020 04        | DELUXE - DEPOSIT SLIPS     | 04/30/2020   | 56.60                 | 56.60       |
| STOREY KENWORTHY CORP                            | PINV791612     | BROTHER PRINTERS/TONERS    | 04/03/2020   | 1,168.18              | .00         |
| STOREY KENWORTHY CORP                            | PINV792494     | BROTHER PRINTER            | 04/08/2020   | 270.33                | .00         |
| STOREY KENWORTHY CORP                            | PINV793576     | TONER CRTDG YELLOW         | 04/14/2020   | 13.94                 | .00         |
| STOREY KENWORTHY CORP                            | PINV794205     | TOLIET PAPER               | 04/16/2020   | 15.91                 | .00         |
| STOREY KENWORTHY CORP                            | PINV795917     | LETTERHEAD - CITY          | 04/23/2020   | 57.63                 | .00         |
| STOREY KENWORTHY CORP                            | PINV797655     | RED NO. 10 ENVELOPES - WAT | 04/30/2020   | 57.34                 | .00         |
| STOREY KENWORTHY CORP                            | PINV971429     | MIRACLE DISINFECTANT       | 04/03/2020   | 4.33                  | .00         |
| U S POST OFFICE                                  | 2020 04        | may WATER BILLS POSTAGE    | 04/29/2020   | 294.00                | 294.00      |
| Total 700-6200-65060 OFFICE SUPPLIES:            |                |                            |              | 2,133.85              | 464.29      |
| <b>700-8310-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                       |             |
| ACE HARDWARE                                     | B53135         | GLOVES                     | 04/13/2020   | 14.99                 | .00         |
| Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 14.99                 | .00         |

| Vendor Name                                    | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|-----------------------|-------------|
| 700-8310-63310 VEHICLE<br>DONS TRUCK SALES INC | 519964         | GAS PEDAL - JET TRUCK       | 04/27/2020   | 65.55                 | .00         |
| Total 700-8310-63310 VEHICLE:                  |                |                             |              | 65.55                 | .00         |
| <b>700-8310-63810 UTILITIES</b>                |                |                             |              |                       |             |
| ALLIANT ENERGY                                 | 0106966292 20  | ELECTRIC SERVICE            | 04/28/2020   | 454.57                | 454.57      |
| ALLIANT ENERGY                                 | 6455490000 20  | ELECTRIC SERVICE            | 04/16/2020   | 33.44                 | 33.44       |
| ALLIANT ENERGY                                 | 6455490000 20  | ELECTRIC SERVICE            | 04/16/2020   | 66.44                 | 66.44       |
| ALLIANT ENERGY                                 | 6455490000 20  | ELECTRIC SERVICE            | 05/13/2020   | 62.93                 | 62.93       |
| ALLIANT ENERGY                                 | 6455490000 20  | ELECTRIC SERVICE            | 05/13/2020   | 32.13                 | 32.13       |
| ALLIANT ENERGY                                 | 9707011000 20  | GAS SERVICE                 | 05/14/2020   | 31.55                 | 31.55       |
| Total 700-8310-63810 UTILITIES:                |                |                             |              | 681.06                | 681.06      |
| <b>700-8310-64920 ONE CALL</b>                 |                |                             |              |                       |             |
| IOWA ONE CALL                                  | 220957         | ONE CALLS                   | 05/15/2020   | 63.00                 | .00         |
| Total 700-8310-64920 ONE CALL:                 |                |                             |              | 63.00                 | .00         |
| <b>700-8310-65041 EQUIPMENT</b>                |                |                             |              |                       |             |
| ELECTRIC PUMP INC                              | 0887175-IN     | PUMP/INSTALL/SERVICE CALL/  | 04/29/2020   | 16,169.00             | .00         |
| SIGMA CONTROLS INC                             | 028337         | REBUILD UNIT                | 05/01/2020   | 488.00                | .00         |
| Total 700-8310-65041 EQUIPMENT:                |                |                             |              | 16,657.00             | .00         |
| <b>700-8310-65070 SUPPLIES</b>                 |                |                             |              |                       |             |
| ACE HARDWARE                                   | B53135         | WINDSHIELD WONDER/SWIFFE    | 04/13/2020   | 29.97                 | .00         |
| Total 700-8310-65070 SUPPLIES:                 |                |                             |              | 29.97                 | .00         |
| <b>700-8500-63100 BUILDING</b>                 |                |                             |              |                       |             |
| BLACKHAWK AUTOMATIC SPRI                       | 102725         | INSPECTION SPRINKLER SYST   | 04/25/2020   | 569.40                | 569.40      |
| Total 700-8500-63100 BUILDING:                 |                |                             |              | 569.40                | 569.40      |
| <b>700-8500-63730 COMMUNICATIONS</b>           |                |                             |              |                       |             |
| MEDIACOM COMMUNICATIONS                        | 0003535 2020   | PHONE/INTERNET SERVICE      | 05/16/2020   | 100.43                | 100.43      |
| US CELLULAR                                    | 453072630 202  | CELLPHONE SERVICE           | 05/02/2020   | 40.27                 | 40.27       |
| US CELLULAR                                    | 453072630 202  | CELLPHONE SERVICE           | 05/02/2020   | 20.13                 | 20.13       |
| Total 700-8500-63730 COMMUNICATIONS:           |                |                             |              | 160.83                | 160.83      |
| <b>700-8500-63810 UTILITIES</b>                |                |                             |              |                       |             |
| ALLIANT ENERGY                                 | 6455490000 20  | ELECTRIC SERVICE            | 04/16/2020   | 7,175.02              | 7,175.02    |
| ALLIANT ENERGY                                 | 6455490000 20  | ELECTRIC SERVICE            | 05/13/2020   | 6,796.16              | 6,796.16    |
| ALLIANT ENERGY                                 | 9707011000 20  | GAS SERVICE                 | 05/14/2020   | 208.59                | 208.59      |
| OELWEIN CITY WATER                             | 2020 05 01     | WATER/SEWER SERVICE         | 05/01/2020   | 399.35                | 399.35      |
| OELWEIN CITY WATER                             | 2020 05 01     | WATER/SEWER SERVICE         | 05/01/2020   | 299.67                | 299.67      |
| Total 700-8500-63810 UTILITIES:                |                |                             |              | 14,878.79             | 14,878.79   |
| <b>700-8500-65041 EQUIPMENT</b>                |                |                             |              |                       |             |
| ACE HARDWARE                                   | B52517         | DRILL BIT                   | 04/01/2020   | 12.99                 | .00         |
| AUTOMATIC SYSTEMS CO                           | 34433S         | MULTI-FUNCTION TIMER        | 04/24/2020   | 139.84                | .00         |
| AUTOMATIC SYSTEMS CO                           | 34446S         | SERVICE CALL 4/6 & 4/7 POWE | 05/07/2020   | 5,144.50              | .00         |
| JOHN DEERE FINANCIAL F.S.B.                    | 2610936        | TUBING                      | 04/15/2020   | 20.00                 | 20.00       |

| Vendor Name                          | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid |
|--------------------------------------|----------------|---------------------------|--------------|--------------------|-------------|
| JOHN DEERE FINANCIAL F.S.B.          | 2610972        | QUICK LINK                | 04/15/2020   | 2.97               | 2.97        |
| JOHN DEERE FINANCIAL F.S.B.          | 2613249        | TUBING/SAFETY HASP/HANDLE | 04/22/2020   | 27.55              | 27.55       |
| NCL OF WISCONSIN INC                 | 438798         | LAB SUPPLIES              | 05/05/2020   | 415.66             | .00         |
| USABUEBOOK                           | 227617         | GRAVITY CONVECT. OVEN     | 05/05/2020   | 884.68             | .00         |
| Total 700-8500-65041 EQUIPMENT:      |                |                           |              | 6,648.19           | 50.52       |
| <b>700-8500-65070 SUPPLIES</b>       |                |                           |              |                    |             |
| BOWERS NORTH INC                     | 60             | CASE OF BATH TISSUE       | 04/29/2020   | 73.00              | .00         |
| FAREWAY STORES INC                   | 590860         | ENERGY/ICE                | 04/22/2020   | 39.68              | .00         |
| FAREWAY STORES INC                   | 644162         | ICE                       | 04/21/2020   | 3.99               | .00         |
| JOHN DEERE FINANCIAL F.S.B.          | 2619486        | WEED KILLER/BRUSHES/COUP  | 05/05/2020   | 33.70              | 33.70       |
| TESTAMERICA LABORATORIES             | 3100028134     | WASTEWATER SAMPLES        | 04/24/2020   | 1,774.50           | .00         |
| Total 700-8500-65070 SUPPLIES:       |                |                           |              | 1,924.87           | 33.70       |
| <b>700-8500-67990 CAPITAL OUTLAY</b> |                |                           |              |                    |             |
| ENGINEERED EQUIPMENT SOL             | 19-765         | DIFFUSERS/GREASE/FRT      | 05/07/2020   | 8,683.74           | .00         |
| Total 700-8500-67990 CAPITAL OUTLAY: |                |                           |              | 8,683.74           | .00         |
| Grand Totals:                        |                |                           |              | 689,940.40         | 240,940.77  |

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

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

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

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

Report Criteria:

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