

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
EMSLRC	33256	HEARTSAVER CPR AED CARDS	03/25/2021	207.00	.00
LAMAR COMPANIES	112314675	POSTERS - EMPLOYMENT ADV	03/22/2021	125.00	.00
LAMAR COMPANIES	112314676	POSTERS - EMPLOYMENT ADV	03/22/2021	500.00	.00
PETTY CASH	2021 04 19	MEALS AT TRAINING	04/19/2021	34.50	34.50
RAY O'HERRON CO INC	2104067-IN	FACE MASKS W/LOGO	04/09/2021	661.49	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,527.99	34.50
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	61947	CAR 8 SERVICED	04/14/2021	37.08	.00
AUTO XTRAS	21061	STRIPING & LETTERING '18 FO	04/16/2021	530.00	.00
O'REILLY AUTOMOTIVE STORE	0390-382380	CLEANING SUPPLIES - VEHICL	04/07/2021	56.68	.00
PI VARIABLES INC	4698T	FLARES	04/15/2021	2,500.00	.00
WEX BANK	70994366	FUEL PURCHASES	03/31/2021	1,746.44	1,746.44
Total 001-1100-63310 VEHICLE:				4,870.20	1,746.44
<b>001-1100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	04/16/2021	368.49	368.49
Total 001-1100-63730 COMMUNICATIONS:				368.49	368.49
<b>001-1100-63750 CELLULAR/PAGING</b>					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	03/19/2021	412.70	412.70
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2021	60.05	60.05
Total 001-1100-63750 CELLULAR/PAGING:				472.75	472.75
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/08/2021	372.19	372.19
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	21.04	21.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	19.73	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 30	ELECTRIC SERVICE	04/06/2021	1,020.43	1,020.43
OELWEIN CITY WATER	2021 04 01	WATER/SEWER SERVICE	04/01/2021	48.27	48.27
Total 001-1100-63810 UTILITIES:				1,481.66	1,461.93
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1306	MONTHLY PD CLEANING - FEB	03/22/2021	368.00	368.00
Total 001-1100-64090 JANITORIAL:				368.00	368.00
<b>001-1100-64910 TELETYPE CONTRACT</b>					
IA DEPT OF PUBLIC SAFETY	20210 04 01	JAN-MAR TELETYPE BILLING	04/01/2002	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
<b>001-1100-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW103610	IT SERVICE FEES	03/31/2021	660.00	.00
BERGANKDV TECHNOLOGY &	CW98286	IT SERVICE FEES	11/30/2020	356.25	356.25
COPY SYSTEMS INC	IN407415	COPIER MAINT SUPPORT	04/06/2021	40.17	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64950 CONTRACTS:				1,056.42	356.25
<b>001-1100-65041 EQUIPMENT</b>					
APPLIANCE PLUS OF OELWEIN	OELAPIN5639	DISHWASHER W/INSTALL	03/16/2021	738.00	.00
Total 001-1100-65041 EQUIPMENT:				738.00	.00
<b>001-1100-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - TONER CRTDG SET	04/05/2021	290.00	290.00
CARDMEMBER SERVICES	8023 JL 2021 0	AWARDDECALS - CUSTOM STI	04/05/2021	467.08	467.08
OELWEIN PUBLISHING CO	303495246	PN USDA APP - POLICE FACTILI	03/30/2021	12.89	.00
PETTY CASH	2021 04 19	POSTAGE	04/19/2021	19.70	19.70
PETTY CASH	2021 04 19	POSTAGE	04/19/2021	21.20	21.20
PETTY CASH	2021 04 19	POSTAGE	04/19/2021	2.95	2.95
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	125.07	125.07
Total 001-1100-65060 OFFICE SUPPLIES:				938.89	926.00
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	453072630 202	CAMERA	04/02/2021	8.24	8.24
US CELLULAR	453072630 202	CAMERA	04/02/2021	8.24	8.24
Total 001-1100-65102 INVESTIGATION:				16.48	16.48
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	BESTBUY - KEYBOARD MOUSE	04/05/2021	79.97	79.97
CARDMEMBER SERVICES	8023 JL 2021 0	BESTBUY - MONITORS	04/05/2021	219.98	219.98
CARDMEMBER SERVICES	8023 JL 2021 0	BESTBUY - COMPUTERS	04/05/2021	2,678.00	2,678.00
Total 001-1100-65130 COMPUTER SUPPLIES:				2,977.95	2,977.95
<b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
KERNS COMPANY INC	139487	JACKET 15 YR SERVICE - NW	03/23/2021	54.99	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				54.99	.00
<b>001-1500-63100 BUILDING</b>					
ACE HARDWARE	A203591	TRIM ADHESIVE	03/28/2021	14.97	.00
ACE HARDWARE	B72845	PLEDGE POLISH/MURPHY OIL	03/04/2021	9.98	.00
ACE HARDWARE	B73115	DUSTER/BATTERIES	03/09/2021	38.97	.00
ACE HARDWARE	B74178	TRIM ADHESIVE	03/28/2021	15.97	.00
FAREWAY STORES INC	732223	BATH TISSUE/ERA/SWIFFER D	03/19/2021	25.96	.00
IRVINE WATER COND AND PLU	395660	SERVICE CALL - BATHROOM FI	04/13/2021	552.26	.00
LUMBER RIDGE HOME SOURC	B67376	SHEETROCK/DOOR/CORNER B	03/07/2021	471.05	.00
LUMBER RIDGE HOME SOURC	D3302	FLOORING/TRIM/CEILING TILE/	03/03/2021	3,027.01	.00
LUMBER RIDGE HOME SOURC	D3309	TRIM/SCREWS	03/09/2021	511.40	.00
LUMBER RIDGE HOME SOURC	D3353	SHEET ROCK MUD	03/30/2021	15.97	.00
Total 001-1500-63100 BUILDING:				4,683.54	.00
<b>001-1500-63310 VEHICLE</b>					
BARRON MOTOR SUPPLY	220656	POWER CAN - BACKUP CAMER	03/29/2021	18.75	.00
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	164.95	.00
Total 001-1500-63310 VEHICLE:				183.70	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	04/16/2021	258.54	258.54
Total 001-1500-63730 COMMUNICATIONS:				258.54	258.54
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/26/2021	44.70	44.70
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/08/2021	22.57	22.57
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	232.16	232.16
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	55.75	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/22/2021	22.27	22.27
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2021	589.54	589.54
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2021	205.64	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 30	ELECTRIC SERVICE	04/06/2021	149.71	149.71
OELWEIN CITY WATER	2021 04 01	WATER/SEWER SERVICE	04/01/2021	81.29	81.29
Total 001-1500-63810 UTILITIES:				1,403.63	1,142.24
<b>001-1500-65041 EQUIPMENT</b>					
FELD FIRE	383941-IN	ASSY BATTERY	03/23/2021	288.00	.00
MIDWEST BREATHING AIR LLC	24859	QTRLY AIR TEST/SUPPLIES	04/05/2021	697.80	.00
Total 001-1500-65041 EQUIPMENT:				985.80	.00
<b>001-1500-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	4.58	4.58
Total 001-1500-65060 OFFICE SUPPLIES:				4.58	4.58
<b>001-1700-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	70.18	.00
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	65.45	.00
Total 001-1700-63310 VEHICLE:				135.63	.00
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2021	66.66	66.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2021	25.83	25.83
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2021	71.91	71.91
Total 001-1700-63750 CELLULAR/PAGING:				164.40	164.40
<b>001-1700-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW104681	CITY HALL 50 SERVICE HOURS	04/12/2021	156.25	.00
Total 001-1700-64950 CONTRACTS:				156.25	.00
<b>001-1700-65060 OFFICE SUPPLIES</b>					
ADOBE INC	1382402287	CREATIVE CLOUD - SUBSCRIP	04/06/2021	419.88	.00
BERGANKDV TECHNOLOGY &	CW102797	OFFICE 365	03/05/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW102797	PREMIUM OFFICE 365	03/05/2021	37.50	37.50
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	398.05	398.05
Total 001-1700-65060 OFFICE SUPPLIES:				880.18	460.30
<b>001-2510-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8104	MARCH 8TH LEGAL SERVICE -	03/03/2021	684.12	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
DILLON LAW PC	8295	MARCH LEGAL SERVICE - ABA	04/07/2021	239.40	.00
Total 001-2510-64110 LEGAL EXPENSE:				923.52	.00
<b>001-2510-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	9.69	9.69
Total 001-2510-65060 OFFICE SUPPLIES:				9.69	9.69
<b>001-2800-63100 BUILDING</b>					
MCMaster-CARR SUPPLY CO	54831611	ALUMINUM SIGN	03/12/2021	35.90	.00
MULGREW OIL CO	946728	LP GAS AIRPORT	03/30/2021	770.00	770.00
Total 001-2800-63100 BUILDING:				805.90	770.00
<b>001-2800-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	69.78	.00
Total 001-2800-63310 VEHICLE:				69.78	.00
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	04/01/2021	31.90	31.90
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	04/01/2021	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.85	75.85
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	243.67	243.67
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	20.38	.00
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	04/01/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 30	ELECTRIC SERVICE	04/06/2021	248.86	248.86
Total 001-2800-63810 UTILITIES:				540.91	492.53
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2021 04 01	APRIL FBO FEE	04/01/2021	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
<b>001-2800-65060 OFFICE SUPPLIES</b>					
IA DEPT OF AGRICULTURE	0098 2021 04	FUEL METER LICENSES	04/01/2021	18.00	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	13.13	13.13
STOREY KENWORTHY CORP	PINV885356	RECORDER	03/11/2021	117.40	.00
Total 001-2800-65060 OFFICE SUPPLIES:				148.53	13.13
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	73657823	LIBRARY PHONE SERVICE	04/01/2021	80.24	80.24
Total 001-4100-63730 COMMUNICATIONS:				80.24	80.24
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	03/22/2021	1,876.95	1,876.95
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	03/22/2021	35.77	35.77
EAGLE POINT ENERGY 5 LLC	OELWEIN 30	ELECTRIC SERVICE	04/06/2021	646.01	646.01
OELWEIN CITY WATER	2021 04 01	WATER/SEWER SERVICE	04/01/2021	42.60	42.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63810 UTILITIES:				2,601.33	2,601.33
<b>001-4100-64090 JANITORIAL</b>					
QUILL.COM	15553404	JANITORIAL SUPPLIES	03/24/2021	60.75	.00
Total 001-4100-64090 JANITORIAL:				60.75	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2021 04 13	CUSTODIAL SERVICES	04/13/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	30.88	30.88
SUSAN MACKEN	2021 04 13	POSTAGE	04/13/2021	40.16	.00
UNIQUE MANAGEMENT	600637	COLLECTION SERVICE	04/01/2021	17.90	.00
Total 001-4100-65060 OFFICE SUPPLIES:				88.94	30.88
<b>001-4100-65072 BOOKS - ENRICH IOWA</b>					
ADVANTAGE ARCHIVES LLC	32704	2016 DIGITIZATON	03/03/2021	520.00	.00
SUSAN MACKEN	2021 04 13	TRIVIA BUCKS/DISTILLED WAT	04/13/2021	10.99	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				530.99	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
ADVANTAGE ARCHIVES LLC	32704	2016 DIGITIZATON	03/03/2021	1,000.00	.00
BAKER & TAYLOR	L5050572 2021	BOOKS	03/31/2021	918.48	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	03/31/2021	218.33	.00
BOOK FARM INC	REB12179W	J BOOKS	03/04/2021	761.77	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - MOVIES	04/05/2021	122.74	122.74
HGTV MAGAZINE	90268954 2021	MAGAZINE SUBSCRIPTION	04/13/2021	39.97	.00
QUILTING ARTS	2021 04 13	MAGAZINE SUBSCRIPTION	04/13/2021	19.95	.00
REMINISCE	2021 04 13	MAGAZINE SUBSCRIPTION	04/13/2021	12.98	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				3,094.22	122.74
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	9480 JJ 2021 0	IA GOV - VOLUNTEER AWARD	04/05/2021	16.91	16.91
COVENANT OCCUPATIONAL M	56619	DRUG TEST - J JOHNSON	04/11/2021	55.00	.00
COVENANT OCCUPATIONAL M	56619	DRUG TEST - C MOSER	04/11/2021	55.00	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				126.91	16.91
<b>001-4300-63201 VETERAN PARK MONUMENT</b>					
CREATIVE BRICK & CONCRETE	716257	BRICK VETRANS PARK	03/03/2021	329.31	329.31
Total 001-4300-63201 VETERAN PARK MONUMENT:				329.31	329.31
<b>001-4300-63310 VEHICLE</b>					
JOHN DEERE FINANCIAL F.S.B.	2722747	LIFTING SLING	04/08/2021	25.98	25.98
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	360.49	.00
O'REILLY AUTOMOTIVE STORE	0390-383041	SHUTOFF VALVE	04/13/2021	6.49	.00
Total 001-4300-63310 VEHICLE:				392.96	25.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4300-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	04/01/2021	12.03	12.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2021	77.01	77.01
Total 001-4300-63730 COMMUNICATIONS:				89.04	89.04
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/26/2021	122.29	122.29
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	163.14	163.14
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	229.49	229.49
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	163.08	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	207.77	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2021	188.33	188.33
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2021	118.32	.00
OELWEIN CITY WATER	2021 04 01	WATER/SEWER SERVICE	04/01/2021	35.86	35.86
Total 001-4300-63810 UTILITIES:				1,228.28	739.11
<b>001-4300-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW104681	CITY HALL 50 SERVICE HOURS	04/12/2021	312.50	.00
Total 001-4300-64950 CONTRACTS:				312.50	.00
<b>001-4300-65041 EQUIPMENT</b>					
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	302.59	.00
Total 001-4300-65041 EQUIPMENT:				302.59	.00
<b>001-4300-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	13.72	13.72
STOREY KENWORTHY CORP	PINV888089	LEGAL PADS	03/22/2021	7.99	.00
Total 001-4300-65060 OFFICE SUPPLIES:				21.71	13.72
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	A201985	SPRAYPAINT	03/10/2021	7.99	.00
ACE HARDWARE	A202100	NUTS & BOLTS	03/11/2021	4.14	.00
ACE HARDWARE	A203209	DOOR STOPS/STRIKE HVY DTY	03/24/2021	18.25	.00
ACE HARDWARE	A203404	BASKETBALL NETS	03/26/2021	21.54	.00
ACE HARDWARE	B73136	BLADE RECIP	03/10/2021	10.98	.00
ACE HARDWARE	B73505	ENTRY KNOB/CEMENT/PAINTB	03/17/2021	34.95	.00
ACE HARDWARE	B73896	DOOR REINFORCR BRS	03/24/2021	16.99	.00
ACE HARDWARE	B73953	WASHERS/PTRAP/PLUG/BOLTS	03/25/2021	33.13	.00
ACE HARDWARE	B73961	FAUCET/FAUCET SHANK	03/25/2021	14.48	.00
ACE HARDWARE	B73968	PTRAP/REDUCER CPLNG/CON	03/25/2021	22.93	.00
ACE HARDWARE	B73975	WASHER/CPLG	03/25/2021	8.17	.00
ACE HARDWARE	B74355	CAP DRAINS/GATE HOOKS	03/31/2021	19.90	.00
ACE HARDWARE	S203172	LED LIGHTS/ENTRY KNOB/BOL	03/24/2021	73.12	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - WEBCAM	04/05/2021	25.49	25.49
JOHN DEERE FINANCIAL F.S.B.	2717745	9/16" SOCKET	03/22/2021	3.69	3.69
JOHN DEERE FINANCIAL F.S.B.	2720188	SPRAYER/GRASS SEED	03/31/2021	149.97	149.97
JOHN DEERE FINANCIAL F.S.B.	2722385	JIG SAW SET/NUTS & BOLTS	04/07/2021	17.58	17.58
STEVEN C. KENTON	20210129	DISC GOLF COURSE DESIGN	02/23/2021	360.00	360.00
Total 001-4300-65070 SUPPLIES:				843.30	556.73

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<b>001-4300-65076 PRAIRIE PLANTINGS</b>					
CARDMEMBER SERVICES	9480 JJ 2021 0	ION EXCHANGE - POLLINATOR	04/05/2021	475.00	475.00
Total 001-4300-65076 PRAIRIE PLANTINGS:				475.00	475.00
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/22/2021	58.53	58.53
Total 001-4320-63810 UTILITIES:				58.53	58.53
<b>001-4320-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV888031	FORMS - CAMPGROUND	03/22/2021	195.00	.00
Total 001-4320-65060 OFFICE SUPPLIES:				195.00	.00
<b>001-4320-65070 SUPPLIES</b>					
ACE HARDWARE	A203088	SILICONE/SIGNS/CLOSER	03/23/2021	82.96	.00
ACE HARDWARE	B73801	SHIMS - SHOWER DOORS	03/22/2021	11.98	.00
ACE HARDWARE	B73808	SCREWDRIVER/SPRAY FOAM/C	03/22/2021	38.73	.00
ACE HARDWARE	B73816	STRIKE BOX SECUR BRS	03/22/2021	13.98	.00
JOHN DEERE FINANCIAL F.S.B.	2717721	WEDGE ANCHORS	03/22/2021	8.94	8.94
LUMBER RIDGE HOME SOURC	A134611	BLUE TAPCONS/HAMMER DRIL	03/22/2021	29.75	.00
LUMBER RIDGE HOME SOURC	A134650	ALU DR CLOSER	03/23/2021	79.89	.00
LUMBER RIDGE HOME SOURC	A134708	BOX STRIKE PLATE/FOAM SEA	03/24/2021	17.46	.00
Total 001-4320-65070 SUPPLIES:				283.69	8.94
<b>001-4400-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	55.01	.00
Total 001-4400-63310 VEHICLE:				55.01	.00
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2021	46.05	46.05
Total 001-4400-63730 COMMUNICATIONS:				46.05	46.05
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/22/2021	21.04	21.04
Total 001-4400-63810 UTILITIES:				21.04	21.04
<b>001-4400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	11.29	11.29
Total 001-4400-65060 OFFICE SUPPLIES:				11.29	11.29
<b>001-4400-65220 ADULT SOFTBALL</b>					
COVENANT MEDICAL CENTER I	2210331	FEBRUARY REC PROGRAM W	03/05/2021	87.94	87.94
D & K PRODUCTS	523033-IN	TURFACE PRO LEAGUE RED	04/06/2021	335.00	.00
MISSOURI TURF PAINT & FIELD	INV103093	MARKING PAINT	03/31/2021	227.96	.00
Total 001-4400-65220 ADULT SOFTBALL:				650.90	87.94
<b>001-4400-65240 BASKETBALL</b>					
COVENANT MEDICAL CENTER I	2210331	FEBRUARY REC PROGRAM W	03/05/2021	527.66	527.66
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2021	7.00	7.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65240 BASKETBALL:				534.66	534.66
<b>001-4400-65260 VOLLEYBALL</b>					
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2021	4.00	4.00
Total 001-4400-65260 VOLLEYBALL:				4.00	4.00
<b>001-4400-65270 LITTLE LEAGUE</b>					
COVENANT MEDICAL CENTER I	2210331	FEBRUARY REC PROGRAM W	03/05/2021	439.72	439.72
D & K PRODUCTS	523033-IN	TURFACE PRO LEAGUE RED	04/06/2021	335.00	.00
MISSOURI TURF PAINT & FIELD	INV103093	MARKING PAINT	03/31/2021	227.96	.00
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2021	158.00	158.00
Total 001-4400-65270 LITTLE LEAGUE:				1,160.68	597.72
<b>001-4400-65280 FLAG FOOTBALL</b>					
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2021	15.00	15.00
Total 001-4400-65280 FLAG FOOTBALL:				15.00	15.00
<b>001-4400-65290 SOCCER</b>					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - SOCCER BALLS W/P	04/05/2021	477.37	477.37
COVENANT MEDICAL CENTER I	2210331	FEBRUARY REC PROGRAM W	03/05/2021	351.78	351.78
MISSOURI TURF PAINT & FIELD	INV103093	MARKING PAINT	03/31/2021	227.96	.00
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2021	147.00	147.00
Total 001-4400-65290 SOCCER:				1,204.11	976.15
<b>001-4400-65380 DODGEBALL</b>					
COVENANT MEDICAL CENTER I	2210331	FEBRUARY REC PROGRAM W	03/05/2021	307.81	307.81
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2021	13.00	13.00
Total 001-4400-65380 DODGEBALL:				320.81	320.81
<b>001-4410-63100 BUILDING</b>					
HALOGEN SUPPLY COMPANY I	560774	SIGNS	04/05/2021	102.76	.00
IRVINE WATER COND AND PLU	185600	KITS - TOILET PARTS	04/02/2021	703.72	.00
IRVINE WATER COND AND PLU	449801	KITS - TOILET PARTS	03/29/2021	135.77	.00
PAUL MANSKE	3410	GOLD MULCH - POOL	04/01/2021	160.00	.00
PAUL MANSKE	3441	GOLD MULCH - POOL	04/02/2021	200.00	.00
PAUL MANSKE	3442	GOLD MULCH - POOL	04/02/2021	200.00	.00
PAUL MANSKE	3443	GOLD MULCH - POOL/REDGAT	04/05/2021	200.00	.00
SUPER BRIGHT LEDS INC	1614979841-0	LED lights	03/05/2021	266.54	266.54
SUPER BRIGHT LEDS INC	1615916391-6	LED lights - PUMP ROOM	03/16/2021	210.05	210.05
Total 001-4410-63100 BUILDING:				2,178.84	476.59
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	23.99	23.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	31.42	.00
Total 001-4410-63810 UTILITIES:				55.41	23.99
<b>001-4410-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	9480 JJ 2021 0	PARTS4HEATING - HEATER PA	04/05/2021	413.99	413.99
CARDMEMBER SERVICES	9480 JJ 2021 0	AED - BATTERIES/CPR PADS	04/05/2021	342.56	342.56



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARRICO AQUATIC RESOURCE	20211507	CHEMICAL CONTROLLER/INST	04/16/2021	4,953.16	.00
Total 001-4410-65041 EQUIPMENT:				5,709.71	756.55
<b>001-4410-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	.50	.50
Total 001-4410-65060 OFFICE SUPPLIES:				.50	.50
<b>001-4410-65070 SUPPLIES</b>					
ACE HARDWARE	A202074	CHAIN/SCREW/CONDUIT/LIQT	03/11/2021	54.74	.00
ACE HARDWARE	B73015	BOLTS - UMBRELLA BRACKETS	03/08/2021	8.40	.00
ACE HARDWARE	B73793	LIQTITE FIT STR/CONDUIT	03/22/2021	15.01	.00
ACE HARDWARE	B74011	BOLTS/CAULK	03/26/2021	12.38	.00
JOHN DEERE FINANCIAL F.S.B.	2719905	BLEACH	03/30/2021	23.88	23.88
JOHN DEERE FINANCIAL F.S.B.	2721911	LOCK WASHER	04/06/2002	6.63	6.63
LUMBER RIDGE HOME SOURC	D3352	ANCHOR WEDGE	03/30/2021	30.99	.00
STOREY KENWORTHY CORP	PINV890051	HAND SANITIZER AND DISPEN	03/29/2021	708.96	.00
Total 001-4410-65070 SUPPLIES:				860.99	30.51
<b>001-4500-63100 BUILDING</b>					
LL PELLING CO	127161	PREMIX	04/10/2021	708.40	.00
Total 001-4500-63100 BUILDING:				708.40	.00
<b>001-4500-63310 VEHICLE</b>					
BARRON MOTOR SUPPLY	221195	PRONTO DEXRON	04/15/2021	13.70	.00
Total 001-4500-63310 VEHICLE:				13.70	.00
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	04/16/2021	45.06	45.06
Total 001-4500-63730 COMMUNICATIONS:				45.06	45.06
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/08/2021	22.87	22.87
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	337.73	337.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	75.41	.00
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	04/01/2021	25.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 30	ELECTRIC SERVICE	04/06/2021	67.20	67.20
OELWEIN CITY WATER	2021 04 01	WATER/SEWER SERVICE	04/01/2021	16.85	16.85
Total 001-4500-63810 UTILITIES:				545.06	444.65
<b>001-4500-65041 EQUIPMENT</b>					
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	840.36	.00
Total 001-4500-65041 EQUIPMENT:				840.36	.00
<b>001-4500-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	8.14	8.14
Total 001-4500-65060 OFFICE SUPPLIES:				8.14	8.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - IMFOA 2	04/05/2021	41.66	41.66
NORTHEAST IOWA REGIONAL L	2021 04	ANNUAL NEIRL DUES	04/16/2021	25.00	.00
PETTY CASH	2021 04 19	MEALS AT TRAINING	04/19/2021	2.97	2.97
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				69.63	44.63
<b>001-6200-63100 BUILDING</b>					
ACE HARDWARE	B73847	CONDUIT COUPLING/CHANNEL	03/23/2021	4.82	.00
KERNS COMPANY INC	139469	CITY LOGO FLOOR MATS	03/29/2021	695.87	.00
MAXIMUM SIGHT & SOUND	48728	CAMERAS W/INSTALL - CITY HA	03/17/2021	435.99	.00
Total 001-6200-63100 BUILDING:				1,136.68	.00
<b>001-6200-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	46.95	.00
Total 001-6200-63310 VEHICLE:				46.95	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
DYLAN MULFINGER	2021 04 12	ANNUAL CELLPHONE STIPEND	04/12/2021	540.00	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	04/16/2021	66.17	66.17
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	04/02/2021	95.46	95.46
Total 001-6200-63730 COMMUNICATIONS:				701.63	161.63
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	99.50	99.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	23.89	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2021	196.33	196.33
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2021	108.99	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 30	ELECTRIC SERVICE	04/06/2021	64.16	64.16
OELWEIN CITY WATER	2021 04 01	WATER/SEWER SERVICE	04/01/2021	38.86	38.86
Total 001-6200-63810 UTILITIES:				531.73	398.85
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1306	MONTHLY CITY HALL CLEANIN	03/22/2021	60.00	60.00
Total 001-6200-64090 JANITORIAL:				60.00	60.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8296	FEB/MARCH LEGAL SERVICE	04/07/2021	860.11	.00
Total 001-6200-64110 LEGAL EXPENSE:				860.11	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
LYNCH DALLAS PC	181823	LEGAL/PROFESSIONAL FEES	03/24/2021	138.67	.00
OELWEIN PUBLISHING CO	303482956	MAR 01 MINUTES	03/05/2021	12.31	.00
OELWEIN PUBLISHING CO	303490253	MAR 08 MINUTES	03/18/2021	56.03	.00
OELWEIN PUBLISHING CO	303495380	MAR 22 MINUTES FEB RECEIPT	03/31/2021	61.07	.00
Total 001-6200-64140 LEGAL PUBLICATION:				268.08	.00
<b>001-6200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW104681	CITY HALL 50 SERVICE HOURS	04/12/2021	625.00	.00
FUSION FORWARD LLC	3473	MAY 2021 MARKETING/PR CON	04/14/2021	1,300.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN COMMUNITY PLAZA F	2021 04 09	PLAZA - COUNCIL MEETINGS 3/	04/09/2021	50.00	.00
Total 001-6200-64950 CONTRACTS:				1,975.00	.00
<b>001-6200-65041 EQUIPMENT</b>					
ACE HARDWARE	B73959	BLUE NETWORK CABLE	03/25/2021	19.77	.00
CARDMEMBER SERVICES	8557 DM 2021	UBIQUITI INC - SPLITS ETHERN	04/05/2021	49.47	49.47
Total 001-6200-65041 EQUIPMENT:				69.24	49.47
<b>001-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A203370	COMMAND HOOKS/MINI HOOK	03/26/2021	4.99	.00
ACE HARDWARE	A203663	LED LIGHTS/MAGLITE/BATTERI	03/29/2021	88.95	.00
ACE HARDWARE	B73550	SLIDE RUGS	03/18/2021	9.72	.00
ADVANCED BUSINESS SYSTEM	96937	INK CARTRIDGE-POSTAGE MA	03/22/2021	46.56	.00
BERGANKDV TECHNOLOGY &	CW102797	OFFICE 365	03/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW102797	PREMIUM OFFICE 365	03/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW102797	HOSTED EXCHANGE	03/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW102964	WEBROOT	03/05/2021	36.66	36.66
BERGANKDV TECHNOLOGY &	CW103297	EMAIL SECURITY	03/05/2021	38.00	38.00
CARDMEMBER SERVICES	0060 BR 2021	ACE - BATTERIES	04/05/2021	9.33	9.33
CARDMEMBER SERVICES	0060 BR 2021	TONERWORLD - INK CRTDGS	04/05/2021	24.20	24.20
CARDMEMBER SERVICES	8023 JL 2021 0	GOTOMEETING - ANNUAL REN	04/05/2021	64.00	64.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	04/05/2021	27.73	27.73
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	04/05/2021	27.73	27.73
COPY SYSTEMS INC	IN407416	COPIER MAINT SUPPORT	04/06/2021	13.89	.00
LUMBER RIDGE HOME SOURC	A134265	BATTERIES	03/12/2021	5.22	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	80.74	80.74
STOREY KENWORTHY CORP	PINV882398	ANTIFATGUE MATS	03/01/2021	59.99	.00
STOREY KENWORTHY CORP	PINV882459	PENS - COUNTER/REPLACEME	03/01/2021	14.77	.00
STOREY KENWORTHY CORP	PINV882894	BATH TISSUE	03/02/2021	24.80	.00
STOREY KENWORTHY CORP	PINV884317	PENCILS/ERASERS	03/08/2021	6.57	.00
STOREY KENWORTHY CORP	PINV888558	URINAL SCREENS	03/23/2021	17.33	.00
STOREY KENWORTHY CORP	PINV889397	PRINT CRTDG - VAULT PRINTE	03/25/2021	66.60	.00
STOREY KENWORTHY CORP	PINV890059	BULLETIN BOARDS - CONF/BR	03/29/2021	92.22	.00
STOREY KENWORTHY CORP	PINV890181	CANNED AIR/LABELS	03/29/2021	24.26	.00
STOREY KENWORTHY CORP	PINV890279	WASTEBASKETS	03/29/2021	9.84	.00
Total 001-6200-65060 OFFICE SUPPLIES:				867.84	382.13
<b>001-6600-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	7171	REMOVED '97 F250 FROM POLI	03/08/2021	31.00-	31.00-
VOGEL INSURANCE AGENCY	7189	ANNUAL RENEWAL CYBER LIA	03/23/2021	2,400.00	2,400.00
Total 001-6600-64080 INSURANCE-LIABILITY:				2,369.00	2,369.00
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	56619	DRUG TEST - S KUENNEN	04/11/2021	55.00	.00
SERBRO LLC	1680	EMBROIDERY SERVICE	03/01/2021	17.39	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				72.39	.00
<b>110-2100-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	1,995.18	.00
Total 110-2100-63310 VEHICLE:				1,995.18	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>110-2100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	04/16/2021	45.06	45.06
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	03/28/2021	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2021	40.06	40.06
Total 110-2100-63730 COMMUNICATIONS:				159.61	159.61
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	21.04	21.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	229.49	229.49
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	20.32	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	207.77	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2021	712.96	712.96
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2021	258.25	.00
OELWEIN CITY WATER	2021 04 01	WATER/SEWER SERVICE	04/01/2021	60.49	60.49
Total 110-2100-63810 UTILITIES:				1,510.32	1,023.98
<b>110-2100-65041 EQUIPMENT</b>					
DONS TRUCK SALES INC	525798	4 WAY AIR CONT/LED STROBE	03/25/2021	89.85	.00
JOHN DEERE FINANCIAL F.S.B.	2717725	FILTER/SPRAY PAINT	03/22/2021	16.28	16.28
JOHN DEERE FINANCIAL F.S.B.	2719813	BRACKET/LOCK NUTS/NUTS &	03/30/2021	30.98	30.98
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	4,725.19	.00
Total 110-2100-65041 EQUIPMENT:				4,862.30	47.26
<b>110-2100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW104502	CLOUD CONT DESKTOP	04/05/2021	24.00	.00
OELWEIN PUBLISHING CO	303490253 303	PN FINAL ASSESSMENT - OUTE	03/18/2021	74.40	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	28.90	28.90
Total 110-2100-65060 OFFICE SUPPLIES:				127.30	28.90
<b>110-2100-65070 SUPPLIES</b>					
AVALON TIRE	1-33226	TIRE REPAIR	04/07/2021	76.19	.00
BARRON MOTOR SUPPLY	220434	CRC ELECTRONIC - FUEL SYST	03/22/2021	12.86	.00
LL PELLING CO	127116	PREMIX	03/27/2021	2,822.56	.00
LL PELLING CO	127161	PREMIX	04/10/2021	3,602.72	.00
Total 110-2100-65070 SUPPLIES:				6,514.33	.00
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/26/2021	350.58	350.58
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/26/2021	7,983.91	7,983.91
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/08/2021	53.88	53.88
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	543.75	543.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	487.04	.00
Total 110-2300-63810 UTILITIES:				9,419.16	8,932.12
<b>110-2300-65041 EQUIPMENT</b>					
ACE HARDWARE	B73917	BOLTS - SKIRTING DWNTWN LI	03/24/2021	4.14	.00
Total 110-2300-65041 EQUIPMENT:				4.14	.00
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/08/2021	123.67	123.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	74.33	74.33
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	76.46	.00
Total 110-2400-63810 UTILITIES:				274.46	198.00
<b>110-2700-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	2716528	BRACKET/STEEL RODS/GREAS	03/18/2021	24.44	24.44
ZARNOTH BRUSH WORKS INC	184085-IN	BAFFLE/CLAMP	03/25/2021	67.45	.00
ZARNOTH BRUSH WORKS INC	184110-IN	CONVEYOR BELT/ROLLER/SUP	03/26/2021	1,904.65	.00
ZARNOTH BRUSH WORKS INC	184114-IN	PLATE/CLAMP/LOCK PIN	03/26/2021	46.23	.00
ZARNOTH BRUSH WORKS INC	184224-IN	SPROCKET/SEAL RING/END CA	03/31/2021	337.30	.00
Total 110-2700-65041 EQUIPMENT:				2,380.07	24.44
<b>110-6200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW104681	CITY HALL 50 SERVICE HOURS	04/12/2021	625.00	.00
Total 110-6200-64950 CONTRACTS:				625.00	.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/12/2021	92.88	.00
WELLMARK INC	210700006481	APR 2021 HOSPITAL INSURANC	03/26/2021	19,241.73	19,241.73
Total 112-3820-61500 MEDICAL-HEALTH:				19,334.61	19,241.73
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2019 04 16	APRIL 16 MEDICAL CLAIMS	04/16/2021	832.55	832.55
ADVANTAGE ADMINISTRATORS	2021 03 19	MARCH 19 MEDICAL CLAIMS	03/19/2021	103.23	103.23
ADVANTAGE ADMINISTRATORS	2021 03 26	MARCH 26 MEDICAL CLAIMS	03/26/2021	2,538.06	2,538.06
ADVANTAGE ADMINISTRATORS	2021 04 01	APRIL 01 MEDICAL CLAIMS	04/01/2021	548.23	548.23
ADVANTAGE ADMINISTRATORS	2021 04 09	APRIL 09 MEDICAL CLAIMS	04/09/2021	144.44	144.44
ADVANTAGE ADMINISTRATORS	4526	SELF FUND MEDICAL INS	03/19/2021	130.50	130.50
Total 112-3820-61840 CLAIMS-SIDE FUND:				4,297.01	4,297.01
<b>112-3820-62310 SAFETY</b>					
DURAWEAR GLOVE & SAFETY	319312	FIRST AID KITS	03/31/2021	230.66	.00
Total 112-3820-62310 SAFETY:				230.66	.00
<b>112-3830-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/12/2021	25.48	.00
WELLMARK INC	210700006481	APR 2021 HOSPITAL INSURANC	03/26/2021	6,583.17	6,583.17
Total 112-3830-61500 MEDICAL-HEALTH:				6,608.65	6,583.17
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2019 04 16	APRIL 16 MEDICAL CLAIMS	04/16/2021	6.00	6.00
ADVANTAGE ADMINISTRATORS	4526	SELF FUND MEDICAL INS	03/19/2021	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				32.10	32.10
<b>112-3830-62310 SAFETY</b>					
DURAWEAR GLOVE & SAFETY	319312	FIRST AID KITS	03/31/2021	115.33	.00
Total 112-3830-62310 SAFETY:				115.33	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>112-3840-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/12/2021	30.07	.00
WELLMARK INC	210700006481	APR 2021 HOSPITAL INSURANC	03/26/2021	4,601.12	4,601.12
WELLMARK INC	210700006481	APR 2021 HOSPITAL INSURANC	03/26/2021	654.77	654.77
Total 112-3840-61500 MEDICAL-HEALTH:				5,285.96	5,255.89
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2019 04 16	APRIL 16 MEDICAL CLAIMS	04/16/2021	56.80	56.80
ADVANTAGE ADMINISTRATORS	2021 03 19	MARCH 19 MEDICAL CLAIMS	03/19/2021	45.84	45.84
ADVANTAGE ADMINISTRATORS	2021 03 26	MARCH 26 MEDICAL CLAIMS	03/26/2021	67.85	67.85
ADVANTAGE ADMINISTRATORS	2021 04 01	APRIL 01 MEDICAL CLAIMS	04/01/2021	49.40	49.40
ADVANTAGE ADMINISTRATORS	2021 04 09	APRIL 09 MEDICAL CLAIMS	04/09/2021	35.10	35.10
ADVANTAGE ADMINISTRATORS	4526	SELF FUND MEDICAL INS	03/19/2021	34.80	34.80
Total 112-3840-61840 CLAIMS-SIDE FUND:				289.79	289.79
<b>112-3840-62310 SAFETY</b>					
DURAWEAR GLOVE & SAFETY	319312	FIRST AID KITS	03/31/2021	322.92	.00
Total 112-3840-62310 SAFETY:				322.92	.00
<b>112-3860-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/12/2021	18.22	.00
WELLMARK INC	210700006481	APR 2021 HOSPITAL INSURANC	03/26/2021	4,114.48	4,114.48
Total 112-3860-61500 MEDICAL-HEALTH:				4,132.70	4,114.48
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2021 03 19	MARCH 19 MEDICAL CLAIMS	03/19/2021	14.50	14.50
ADVANTAGE ADMINISTRATORS	2021 04 09	APRIL 09 MEDICAL CLAIMS	04/09/2021	11.56	11.56
ADVANTAGE ADMINISTRATORS	4526	SELF FUND MEDICAL INS	03/19/2021	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				52.16	52.16
<b>112-3860-62310 SAFETY</b>					
DURAWEAR GLOVE & SAFETY	319312	FIRST AID KITS	03/31/2021	161.46	.00
Total 112-3860-62310 SAFETY:				161.46	.00
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
TASC	IN2003828	ACA EMP REPORTING ADM FE	04/01/2021	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2021 03 31	PAYROLL DEDUCTION FLEX SP	03/31/2021	818.54	818.54
ADVANTAGE ADMINISTRATORS	2021 03 31	PAYROLL DEDUCTION FLEX SP	03/31/2021	818.54	818.54
Total 113-3900-61840 FLEX SPENDING:				1,637.08	1,637.08
<b>122-5210-64132 TOURISM</b>					
WILLIAMS CENTER FOR THE A	2021 03 24	CONTRIBUTION - OPERATIONA	03/24/2021	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>123-1100-67990 CAPITAL OUTLAY</b>					
AXON ENTERPRISE INC	SI-1708257	TASERS	01/11/2021	18,240.00	.00
Total 123-1100-67990 CAPITAL OUTLAY:				18,240.00	.00
<b>123-4410-67990 CAPITAL OUTLAY</b>					
LIME ENERGY SERVICES CO	479121-IN	SAVE INSTALLMENT	04/01/2021	132.45	132.45
Total 123-4410-67990 CAPITAL OUTLAY:				132.45	132.45
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>					
ACE HARDWARE	A203308	LOCK ENTRY	03/25/2021	44.99	.00
ACE HARDWARE	B74026	RETURNED ENTRY LOCK, DOO	03/26/2021	.01-	.00
ACE HARDWARE	B74215	TEMP WINDOW - COMM DEV	03/29/2021	9.76	.00
ARNOLD MOTOR SUPPLY LLP	09NV050373	ROLL OF PLASTIC - PROTECT	03/30/2021	126.41	.00
B & L BODY REPAIR INC	1708	REPAINT 2 FILING CABINETS -	03/31/2021	880.00	.00
CARDMEMBER SERVICES	0060 BR 2021	ONLINE LABELS - PLEASE STA	04/05/2021	79.74	79.74
CARDMEMBER SERVICES	0060 BR 2021	1800DOORBELL - FRONT DOOR	04/05/2021	214.96	214.96
CARDMEMBER SERVICES	0060 BR 2021	ULINE - GRAY FLOOR MAT	04/05/2021	313.98	313.98
CARDMEMBER SERVICES	0060 BR 2021	AMAZON - FACE MASK REQUIR	04/05/2021	27.37	27.37
CARDMEMBER SERVICES	0060 BR 2021	ULINE - ROLL CARPET PROTEC	04/05/2021	70.65	70.65
CARDMEMBER SERVICES	0060 BR 2021	AMAZON - DIRT TRAPPER SQU	04/05/2021	54.54	54.54
CARDMEMBER SERVICES	0060 BR 2021	SMARTSIGN - SIGNS FOR PAVE	04/05/2021	154.88	154.88
FURNITURE SHOWCASE INC	2021 03 23 A	FLOOR PREP W/MATERIALS - C	03/23/2021	840.00	.00
FURNITURE SHOWCASE INC	2021 03 23 B	CARPET/INSTALL - CITY HALL	03/23/2021	4,162.38	.00
GORDON FLESCH COMPANY IN	IN13263281	SETUP PHONES NEW OFFICES	04/18/2021	673.94	.00
GORDON FLESCH COMPANY IN	IN13275944	SERVICE CALL - WORK ON PH	03/31/2021	145.00	.00
IOWA WALL SAWING	33611	CUT OPENING IN WALL - SERVI	03/24/2021	600.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				8,398.59	916.12
<b>123-5250-67701 LIBRARY CAPITAL</b>					
LIME ENERGY SERVICES CO	64630	SAVE INSTALLMENT	04/01/2021	244.66	244.66
Total 123-5250-67701 LIBRARY CAPITAL:				244.66	244.66
<b>124-4100-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	8198 SM 2021	AMERICAN BUTTON - BUTTON	04/05/2021	430.95	430.95
Total 124-4100-65070 SUPPLIES:				430.95	430.95
<b>160-1710-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
IA DIVISION OF LABOR SERVIC	20-4320 2021	ASBESTOS LICENSE RENEWAL	04/12/2021	20.00	20.00
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				20.00	20.00
<b>160-1710-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	70.18	.00
Total 160-1710-63310 VEHICLE:				70.18	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2021	31.69	31.69
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2021	25.85	25.85
Total 160-1710-63750 CELLULAR/PAGING:				57.54	57.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>160-1710-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW104681	CITY HALL 50 SERVICE HOURS	04/12/2021	156.25	.00
Total 160-1710-64950 CONTRACTS:				156.25	.00
<b>160-5030-67901 HOMES FOR IOWA</b>					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	04/05/2021	57.77	57.77
ARCTIC SEAL INC	2021 04 02	SEAL - 318 7TH ST SW	04/02/2021	1,200.00	.00
JOHN DEERE FINANCIAL F.S.B.	2721896	FITTINGS/PVC PIPE - 318 7TH S	04/06/2021	54.14	54.14
LUMBER RIDGE HOME SOURC	D3328	RAILING - 318 7TH ST SW	03/19/2021	2,390.36	.00
SEAMLESS GUTTER CO LLC	10547	INSTALL GUTTERS/DOWNSPO	03/30/2021	480.00	.00
SOLDIERSTONE PROPERTY IM	2021 04 19	REMOVED FORMS/FILL W/CONCR	04/19/2021	400.00	.00
Total 160-5030-67901 HOMES FOR IOWA:				4,582.27	111.91
<b>160-5200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ICMA	686700 2021 0	ANNUAL MEMBERSHIP DUES-D	04/01/2021	891.70	.00
Total 160-5200-61990 EMPLOYEE PERSONNEL EXPENSE:				891.70	.00
<b>160-5200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	04/16/2021	66.16	66.16
Total 160-5200-63730 COMMUNICATIONS:				66.16	66.16
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8296	FEB/MARCH LEGAL SERVICE	04/07/2021	573.41	.00
DORSEY & WHITNEY LLP	3651802	LEGAL FEES	03/23/2021	2,000.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				2,573.41	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	04/08/2021	22.68	22.68
Total 160-5200-64133 TOURISM:				22.68	22.68
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303482956	MAR 01 MINUTES	03/05/2021	4.10	.00
OELWEIN PUBLISHING CO	303490253	MAR 08 MINUTES	03/18/2021	18.68	.00
OELWEIN PUBLISHING CO	303495380	MAR 22 MINUTES FEB RECEIPT	03/31/2021	20.36	.00
Total 160-5200-64140 LEGAL PUBLICATION:				43.14	.00
<b>160-5200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW104681	CITY HALL 50 SERVICE HOURS	04/12/2021	625.00	.00
Total 160-5200-64950 CONTRACTS:				625.00	.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
ADVANCED BUSINESS SYSTEM	96937	INK CARTRIDGE-POSTAGE MA	03/22/2021	46.56	.00
COPY SYSTEMS INC	IN407416	COPIER MAINT SUPPORT	04/06/2021	13.89	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	5.08	5.08
Total 160-5200-65060 OFFICE SUPPLIES:				65.53	5.08
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY21044	SEPT 2021 ADMIN COSTS IRP	09/30/2020	508.39	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
UPPER EXPLORERLAND	FY21189	MAR 2021 ADMIN COSTS IRP	03/31/2021	746.49	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,254.88	.00
<b>167-1500-65041 EQUIPMENT</b>					
FAREWAY STORES INC	002-00610092	ICE/CUPS/GATORADE - TRAINI	07/10/2020	39.93	39.93
Total 167-1500-65041 EQUIPMENT:				39.93	39.93
<b>287-7117-68010 2020 GO BOND</b>					
UMB BANK NA	832233	2020 BONDS ADMIN FEE	03/08/2021	600.00	600.00
Total 287-7117-68010 2020 GO BOND:				600.00	600.00
<b>385-8125-64070 CONTRACTS, ENGINEERS</b>					
UPPER EXPLORERLAND	FY21193	CDBG - WATER/SEWER #19-WS	03/31/2021	4,554.29	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				4,554.29	.00
<b>385-8125-65030 ADMINISTRATIVE COSTS</b>					
SPEER FINANCIAL INC	2021 04 13	SERVICES WATER REV SRF	04/13/2021	4,000.00	.00
Total 385-8125-65030 ADMINISTRATIVE COSTS:				4,000.00	.00
<b>600-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/12/2021	31.85	.00
WELLMARK INC	210700006481	APR 2021 HOSPITAL INSURANC	03/26/2021	6,994.60	6,994.60
Total 600-6200-61500 MEDICAL-HEALTH:				7,026.45	6,994.60
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2019 04 16	APRIL 16 MEDICAL CLAIMS	04/16/2021	689.53	689.53
ADVANTAGE ADMINISTRATORS	2021 03 19	MARCH 19 MEDICAL CLAIMS	03/19/2021	1,178.43	1,178.43
ADVANTAGE ADMINISTRATORS	2021 03 26	MARCH 26 MEDICAL CLAIMS	03/26/2021	11.25	11.25
ADVANTAGE ADMINISTRATORS	2021 04 01	APRIL 01 MEDICAL CLAIMS	04/01/2021	210.18	210.18
ADVANTAGE ADMINISTRATORS	2021 04 09	APRIL 09 MEDICAL CLAIMS	04/09/2021	20.28	20.28
ADVANTAGE ADMINISTRATORS	4526	SELF FUND MEDICAL INS	03/19/2021	52.20	52.20
Total 600-6200-61840 CLAIMS-SIDE FUND:				2,161.87	2,161.87
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - IMFOA 2	04/05/2021	41.67	41.67
IOWA RURAL WATER ASSOC	2021 04 01	ANNUAL MEMBERSHIP DUES J	04/05/2021	375.00	375.00
PETTY CASH	2021 04 19	MEALS AT TRAINING	04/19/2021	2.97	2.97
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				419.64	419.64
<b>600-6200-63100 BUILDING</b>					
ACE HARDWARE	B73847	CONDUIT COUPLING/CHANNEL	03/23/2021	4.82	.00
KERNS COMPANY INC	139469	CITY LOGO FLOOR MATS	03/29/2021	695.87	.00
MAXIMUM SIGHT & SOUND	48728	CAMERAS W/INSTALL - CITY HA	03/17/2021	435.99	.00
Total 600-6200-63100 BUILDING:				1,136.68	.00
<b>600-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	04/16/2021	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	04/16/2021	66.17	66.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	04/02/2021	71.60	71.60
Total 600-6200-63730 COMMUNICATIONS:				234.67	234.67
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	165.83	165.83
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	39.82	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2021	147.25	147.25
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2021	81.74	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 30	ELECTRIC SERVICE	04/06/2021	106.93	106.93
OELWEIN CITY WATER	2021 04 01	WATER/SEWER SERVICE	04/01/2021	29.14	29.14
Total 600-6200-63810 UTILITIES:				570.71	449.15
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1306	MONTHLY CITY HALL CLEANIN	03/22/2021	60.00	60.00
Total 600-6200-64090 JANITORIAL:				60.00	60.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8296	FEB/MARCH LEGAL SERVICE	04/07/2021	716.76	.00
Total 600-6200-64110 LEGAL EXPENSE:				716.76	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
LYNCH DALLAS PC	181823	LEGAL/PROFESSIONAL FEES	03/24/2021	138.67	.00
OELWEIN PUBLISHING CO	303482956	MAR 01 MINUTES	03/05/2021	5.47	.00
OELWEIN PUBLISHING CO	303490253	MAR 08 MINUTES	03/18/2021	24.90	.00
OELWEIN PUBLISHING CO	303495380	MAR 22 MINUTES FEB RECEIPT	03/31/2021	27.14	.00
Total 600-6200-64140 LEGAL PUBLICATION:				196.18	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	MARCH WET TAX	03/31/2021	4,017.00	4,017.00
Total 600-6200-64182 WATER EXCISE TAX:				4,017.00	4,017.00
<b>600-6200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW104681	CITY HALL 50 SERVICE HOURS	04/12/2021	1,875.00	.00
OELWEIN COMMUNITY PLAZA F	2021 04 09	PLAZA - COUNCIL MEETINGS 3/	04/09/2021	50.00	.00
Total 600-6200-64950 CONTRACTS:				1,925.00	.00
<b>600-6200-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	8557 DM 2021	UBIQUITI INC - SPLITS ETHERN	04/05/2021	49.47	49.47
Total 600-6200-65041 EQUIPMENT:				49.47	49.47
<b>600-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A203370	COMMAND HOOKS/MINI HOOK	03/26/2021	4.99	.00
ACE HARDWARE	B73550	SLIDE RUGS	03/18/2021	9.72	.00
ADVANCED BUSINESS SYSTEM	96937	INK CARTRIDGE-POSTAGE MA	03/22/2021	46.56	.00
BERGANKDV TECHNOLOGY &	CW102797	OFFICE 365	03/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW102797	PREMIUM OFFICE 365	03/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW102797	HOSTED EXCHANGE	03/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW102964	WEBROOT	03/05/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW103297	EMAIL SECURITY	03/05/2021	38.00	38.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	0060 BR 2021	ACE - BATTERIES	04/05/2021	9.33	9.33
CARDMEMBER SERVICES	0060 BR 2021	TONERWORLD - INK CRTDGS	04/05/2021	24.19	24.19
CARDMEMBER SERVICES	8023 JL 2021 0	GOTOMEETING - ANNUAL REN	04/05/2021	64.00	64.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	04/05/2021	27.74	27.74
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	04/05/2021	27.74	27.74
COPY SYSTEMS INC	IN407416	COPIER MAINT SUPPORT	04/06/2021	13.89	.00
FIDELITY BANK & TRUST	2021 03 31	PSN MONTHLY FEE-CR CARD/D	03/31/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 03 31	PSN PROCESSING FEES COVI	03/31/2021	659.06	659.06
LUMBER RIDGE HOME SOURC	A134265	BATTERIES	03/12/2021	5.22	.00
PETTY CASH	2021 04 19	SHORTAGE	04/19/2021	.30	.30
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	306.17	306.17
STOREY KENWORTHY CORP	PINV882398	ANTIFATGUE MATS	03/01/2021	59.99	.00
STOREY KENWORTHY CORP	PINV882459	PENS - COUNTER/REPLACEME	03/01/2021	14.77	.00
STOREY KENWORTHY CORP	PINV882894	BATH TISSUE	03/02/2021	24.80	.00
STOREY KENWORTHY CORP	PINV884317	PENCILS/ERASERS	03/08/2021	6.57	.00
STOREY KENWORTHY CORP	PINV888558	URINAL SCREENS	03/23/2021	17.33	.00
STOREY KENWORTHY CORP	PINV889397	PRINT CRTDG - VAULT PRINTE	03/25/2021	66.60	.00
STOREY KENWORTHY CORP	PINV890059	BULLETIN BOARDS - CONF/BR	03/29/2021	92.22	.00
STOREY KENWORTHY CORP	PINV890181	CANNED AIR/LABELS	03/29/2021	24.26	.00
STOREY KENWORTHY CORP	PINV890279	WASTEBASKETS	03/29/2021	9.84	.00
U S POST OFFICE	2021 03 31	APRIL WATER BILLS POSTAGE	03/31/2021	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,929.16	1,532.40
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
PETTY CASH	2021 04 19	MEALS AT TRAINING	04/19/2021	8.87	8.87
SERBRO LLC	1680	EMBROIDERY SERVICE	03/01/2021	17.39	.00
TINDELL SHOES INC	23540327	BOOTS J LUMBUS	04/09/2021	161.46	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				187.72	8.87
<b>600-8100-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	2,021.02	.00
Total 600-8100-63310 VEHICLE:				2,021.02	.00
<b>600-8100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	04/16/2021	190.17	190.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2021	46.06	46.06
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2021	20.03	20.03
Total 600-8100-63730 COMMUNICATIONS:				256.26	256.26
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/08/2021	4,259.04	4,259.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	172.12	172.12
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	957.35	957.35
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	155.83	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	454.97	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2021	257.60	257.60
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2021	111.65	.00
OELWEIN CITY WATER	2021 04 01	WATER/SEWER SERVICE	04/01/2021	79.16	79.16
Total 600-8100-63810 UTILITIES:				6,447.72	5,725.27
<b>600-8100-64900 GIS</b>					
ESRI INC	26012957	ArcGIS DESKTOP BASIC 7/3/21--	04/03/2021	400.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-64900 GIS:				400.00	.00
<b>600-8100-65041 EQUIPMENT</b>					
ACE HARDWARE	A201547	CLAMPS	03/04/2021	3.58	.00
ACE HARDWARE	B72884	TUBE/CLAMPS	03/05/2021	8.95	.00
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	381.69	.00
Total 600-8100-65041 EQUIPMENT:				394.22	.00
<b>600-8100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW104502	CLOUD CONT DESKTOP	04/05/2021	24.00	.00
OFFICE TOWNE INC	116618	COPY PAPER	03/17/2021	42.99	.00
Total 600-8100-65060 OFFICE SUPPLIES:				66.99	.00
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	A202709	DRILL BIT	03/19/2021	12.99	.00
ACE HARDWARE	A203834	FURNACE FILTERS	03/31/2021	14.97	.00
ACE HARDWARE	B73027	THREAD SEAL TAPE	03/08/2021	2.58	.00
ACE HARDWARE	B73495	BATTERIES	03/17/2021	16.99	.00
ACE HARDWARE	B73863	BATTERIES	03/23/2021	13.99	.00
BRYAN CONSTRUCTION	10740	LOADS DUMP FEES	04/07/2021	700.00	.00
DURAWEAR GLOVE & SAFETY	319312	FIRST AID KITS	03/31/2021	138.40	.00
HAWKINS INC	4892737	AZONE	03/08/2021	1,886.10	.00
HAWKINS INC	4915095	AZONE	04/12/2021	1,391.64	.00
JOHN DEERE FINANCIAL F.S.B.	2720515	V-BELT	04/01/2021	4.84	4.84
LL PELLING CO	127092	PREMIX	03/13/2021	4,973.52	.00
LL PELLING CO	127106	PREMIX	03/20/2021	2,644.08	.00
MUNICIPAL SUPPLY INC	792402-IN	3' C2 OMNI COMP 5W 1000 GAL	04/07/2021	2,044.85	.00
OFFICE TOWNE INC	116665	SERVICE CALL - PRINTER	03/23/2021	90.00	.00
TESTAMERICA LABORATORIES	3100042343	WATER SAMPLES	03/24/2021	252.00	.00
USABLUEBOOK	546506	METER FLANGE GASKET	03/22/2021	71.70	.00
USABLUEBOOK	567798	SERVICE BOX EXTS/GASKETS/	04/08/2021	292.03	.00
UTILITY EQUIPMENT CO	30059995-001	REPAIR CLAMP	03/30/2021	116.44	.00
Total 600-8100-65070 SUPPLIES:				14,667.12	4.84
<b>600-8100-67990 CAPITAL OUTLAY</b>					
MUNICIPAL SUPPLY INC	792401-IN	ANALYTICS SETUP/INTEGRATI	04/07/2021	3,400.00	.00
Total 600-8100-67990 CAPITAL OUTLAY:				3,400.00	.00
<b>640-8250-63311 GASOLINE</b>					
MULGREW OIL CO	947141	UNLEADED GAS	03/26/2021	8,770.00	8,770.00
Total 640-8250-63311 GASOLINE:				8,770.00	8,770.00
<b>640-8250-63312 DIESEL</b>					
MULGREW OIL CO	948804	DIESEL FUEL	02/12/2021	14,593.05	14,593.05
Total 640-8250-63312 DIESEL:				14,593.05	14,593.05
<b>640-8250-65041 EQUIPMENT</b>					
MCMaster-CARR SUPPLY CO	54831611	ACCIDENT PREVENTION LABEL	03/12/2021	18.34	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 640-8250-65041 EQUIPMENT:				18.34	.00
<b>670-8400-64940 SPECIAL ASSESSMENT-OTHER</b>					
FAYETTE COUNTY SOLID WAST	2021 04 01	QTRLY TIPPING FEES	04/01/2021	26,798.66	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				26,798.66	.00
<b>670-8400-64950 CONTRACTS</b>					
FAYETTE COUNTY SOLID WAST	2021 04 01	QTRLY HAULER COSTS	04/01/2021	10,151.74	.00
Total 670-8400-64950 CONTRACTS:				10,151.74	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	69.00	69.00
U S POST OFFICE	2021 03 31	APRIL WATER BILLS POSTAGE	03/31/2021	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				181.00	181.00
<b>670-8400-68010 BOND PAYMENT COUNTY</b>					
FAYETTE COUNTY SOLID WAST	2021 04 01	QTRLY OTHER EXPENSES	04/01/2021	16,502.59	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				16,502.59	.00
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	03/15/2021	27,384.70	27,384.70
BLACKHAWK WASTE DISPOSA	04-288247 202	FEBRUARY 2021 ASSISTED PIC	03/15/2021	63.75	63.75
BLACKHAWK WASTE DISPOSA	04-288973 202	FEBRUARY 2021 MULTI TOTES	03/15/2021	148.60	148.60
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,597.05	27,597.05
<b>671-8410-64990 RECYCLING</b>					
FAYETTE COUNTY RECYCLING	2021 04 01	QTRLY RECYCLING FEES	04/01/2021	19,678.01	.00
Total 671-8410-64990 RECYCLING:				19,678.01	.00
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2021 03 31	APRIL WATER BILLS POSTAGE	03/31/2021	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
<b>672-4310-64953 TREE GRINDING</b>					
T & W GRINDING	2122	COMPOSTING CONTRACT 2/1/2	04/11/2021	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2021	YES! MUSIC - MONTHLY SUB	04/05/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2210331	FEBRUARY JANITORIAL EXPEN	03/05/2021	1,028.32	1,028.32
Total 680-8220-64090 JANITORIAL:				1,028.32	1,028.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-64180 SALES TAX TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2021	870.00	870.00
Total 680-8220-64180 SALES TAX:				870.00	870.00
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2210331	FEBRUARY WELLNESS EXPEN	03/05/2021	11,917.77	11,917.77
Total 680-8220-64950 CONTRACTS:				11,917.77	11,917.77
<b>680-8220-65041 EQUIPMENT</b>					
PUSH PEDAL PULL INC	305963	SERVICE CALL - REPLACE PAR	03/30/2021	1,859.58	.00
Total 680-8220-65041 EQUIPMENT:				1,859.58	.00
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2021 03 31	WELLNESS CENTER MERCHAN	03/31/2021	125.49	125.49
FIDELITY BANK & TRUST	2021 03 31	WELLNESS TSYS FEES-ACH BI	03/31/2021	110.00	110.00
FIDELITY BANK & TRUST	2021 03 31	WELLNESS BANKCARD FEES	03/31/2021	177.44	177.44
FIDELITY BANK & TRUST	2021 03 31	WELLNESS CLUB SYSTEMS DU	03/31/2021	133.95	133.95
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	22.28	22.28
Total 680-8220-65060 OFFICE SUPPLIES:				569.16	569.16
<b>680-8220-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - ADAPTER USB	04/05/2021	11.76	11.76
COPY SYSTEMS INC	IN407414	COPIER MAINT SUPPORT	04/06/2021	40.17	.00
DURAWEAR GLOVE & SAFETY	319312	FIRST AID KITS	03/31/2021	46.12	.00
FAREWAY STORES INC	44297	TISSUES	03/01/2021	3.99	.00
Total 680-8220-65070 SUPPLIES:				102.04	11.76
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
FAREWAY STORES INC	2157	SNACKS/JUICE	03/31/2021	51.92	.00
FAREWAY STORES INC	434596	SNACKS/JUICE	03/22/2021	18.99	.00
FAREWAY STORES INC	44297	SNACKS/JUICE	03/01/2021	34.96	.00
FAREWAY STORES INC	729617	SNACKS/JUICE	03/09/2021	33.52	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				139.39	.00
<b>700-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/12/2021	37.33	.00
WELLMARK INC	210700006481	APR 2021 HOSPITAL INSURANC	03/26/2021	8,640.39	8,640.39
Total 700-6200-61500 MEDICAL-HEALTH:				8,677.72	8,640.39
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2019 04 16	APRIL 16 MEDICAL CLAIMS	04/16/2021	33.54	33.54
ADVANTAGE ADMINISTRATORS	2021 03 19	MARCH 19 MEDICAL CLAIMS	03/19/2021	228.25	228.25
ADVANTAGE ADMINISTRATORS	2021 03 26	MARCH 26 MEDICAL CLAIMS	03/26/2021	58.07	58.07
ADVANTAGE ADMINISTRATORS	2021 04 01	APRIL 01 MEDICAL CLAIMS	04/01/2021	137.70	137.70
ADVANTAGE ADMINISTRATORS	2021 04 09	APRIL 09 MEDICAL CLAIMS	04/09/2021	5.78	5.78
ADVANTAGE ADMINISTRATORS	4526	SELF FUND MEDICAL INS	03/19/2021	26.10	26.10
Total 700-6200-61840 CLAIMS-SIDE FUND:				489.44	489.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - IMFOA 2	04/05/2021	41.67	41.67
PETTY CASH	2021 04 19	MEALS AT TRAINING	04/19/2021	2.97	2.97
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				44.64	44.64
<b>700-6200-63100 BUILDING</b>					
ACE HARDWARE	B73847	CONDUIT COUPLING/CHANNEL	03/23/2021	4.83	.00
KERNS COMPANY INC	139469	CITY LOGO FLOOR MATS	03/29/2021	695.86	.00
MAXIMUM SIGHT & SOUND	48728	CAMERAS W/INSTALL - CITY HA	03/17/2021	436.00	.00
Total 700-6200-63100 BUILDING:				1,136.69	.00
<b>700-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	04/16/2021	66.17	66.17
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	04/02/2021	71.60	71.60
Total 700-6200-63730 COMMUNICATIONS:				137.77	137.77
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	165.83	165.83
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	39.82	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2021	147.24	147.24
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2021	81.74	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 30	ELECTRIC SERVICE	04/06/2021	106.93	106.93
OELWEIN CITY WATER	2021 04 01	WATER/SEWER SERVICE	04/01/2021	29.14	29.14
Total 700-6200-63810 UTILITIES:				570.70	449.14
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1306	MONTHLY CITY HALL CLEANIN	03/22/2021	60.00	60.00
Total 700-6200-64090 JANITORIAL:				60.00	60.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8296	FEB/MARCH LEGAL SERVICE	04/07/2021	716.76	.00
Total 700-6200-64110 LEGAL EXPENSE:				716.76	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
LYNCH DALLAS PC	181823	LEGAL/PROFESSIONAL FEES	03/24/2021	138.66	.00
OELWEIN PUBLISHING CO	303482956	MAR 01 MINUTES	03/05/2021	5.48	.00
OELWEIN PUBLISHING CO	303490253	MAR 08 MINUTES	03/18/2021	24.89	.00
OELWEIN PUBLISHING CO	303495380	MAR 22 MINUTES FEB RECEIPT	03/31/2021	27.14	.00
Total 700-6200-64140 LEGAL PUBLICATION:				196.17	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2021	1,507.00	1,507.00
Total 700-6200-64180 SALES TAX:				1,507.00	1,507.00
<b>700-6200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW104681	CITY HALL 50 SERVICE HOURS	04/12/2021	1,875.00	.00
OELWEIN COMMUNITY PLAZA F	2021 04 09	PLAZA - COUNCIL MEETINGS 3/	04/09/2021	50.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64950 CONTRACTS:				1,925.00	.00
<b>700-6200-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	8557 DM 2021	UBIQUITI INC - SPLITS ETHERN	04/05/2021	49.46	49.46
Total 700-6200-65041 EQUIPMENT:				49.46	49.46
<b>700-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A203370	COMMAND HOOKS/MINI HOOK	03/26/2021	5.00	.00
ACE HARDWARE	B73550	SLIDE RUGS	03/18/2021	9.73	.00
ADVANCED BUSINESS SYSTEM	96937	INK CARTRIDGE-POSTAGE MA	03/22/2021	46.57	.00
BERGANKDV TECHNOLOGY &	CW102797	OFFICE 365	03/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW102797	PREMIUM OFFICE 365	03/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW102797	HOSTED EXCHANGE	03/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW102964	WEBROOT	03/05/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW103297	EMAIL SECURITY	03/05/2021	38.00	38.00
CARDMEMBER SERVICES	0060 BR 2021	ACE - BATTERIES	04/05/2021	9.32	9.32
CARDMEMBER SERVICES	0060 BR 2021	TONERWORLD - INK CRTDGS	04/05/2021	24.19	24.19
CARDMEMBER SERVICES	8023 JL 2021 0	GOTOMEETING - ANNUAL REN	04/05/2021	64.00	64.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	04/05/2021	27.74	27.74
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	04/05/2021	27.74	27.74
COPY SYSTEMS INC	IN407416	COPIER MAINT SUPPORT	04/06/2021	13.90	.00
FIDELITY BANK & TRUST	2021 03 31	PSN MONTHLY FEE-CR CARD/D	03/31/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 03 31	PSN PROCESSING FEES COVI	03/31/2021	659.05	659.05
LUMBER RIDGE HOME SOURC	A134265	BATTERIES	03/12/2021	5.23	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 1/9/2021--3/11/2021	03/16/2021	372.78	372.78
STOREY KENWORTHY CORP	PINV882398	ANTIFATGUE MATS	03/01/2021	60.00	.00
STOREY KENWORTHY CORP	PINV882459	PENS - COUNTER/REPLACEME	03/01/2021	14.78	.00
STOREY KENWORTHY CORP	PINV882894	BATH TISSUE	03/02/2021	24.80	.00
STOREY KENWORTHY CORP	PINV884317	PENCILS/ERASERS	03/08/2021	6.57	.00
STOREY KENWORTHY CORP	PINV888558	URINAL SCREENS	03/23/2021	17.34	.00
STOREY KENWORTHY CORP	PINV889397	PRINT CRTDG - VAULT PRINTE	03/25/2021	66.61	.00
STOREY KENWORTHY CORP	PINV890059	BULLETIN BOARDS - CONF/BR	03/29/2021	92.22	.00
STOREY KENWORTHY CORP	PINV890181	CANNED AIR/LABELS	03/29/2021	24.26	.00
STOREY KENWORTHY CORP	PINV890279	WASTEBASKETS	03/29/2021	9.84	.00
U S POST OFFICE	2021 03 31	APRIL WATER BILLS POSTAGE	03/31/2021	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				2,051.55	1,654.70
<b>700-8310-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	564.54	.00
Total 700-8310-63310 VEHICLE:				564.54	.00
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/26/2021	440.58	440.58
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	57.37	57.37
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	40.81	40.81
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	51.94	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	29.03	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2021	85.87	85.87
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2021	37.22	.00
Total 700-8310-63810 UTILITIES:				742.82	624.63



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-8310-65041 EQUIPMENT</b>					
BERGANKDV TECHNOLOGY &	CW103780	COMPUTER W/2 MONITORS	03/31/2021	1,290.00	.00
JOHN DEERE FINANCIAL F.S.B.	2716799	WOOD HANDLE	03/19/2021	5.99	5.99
Total 700-8310-65041 EQUIPMENT:				1,295.99	5.99
<b>700-8310-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW104502	CLOUD CONT DESKTOP	04/05/2021	12.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				12.00	.00
<b>700-8310-65070 SUPPLIES</b>					
ACE HARDWARE	B73428	CONCRETE MIX	03/15/2021	13.18	.00
ARNOLD MOTOR SUPPLY LLP	09NV051304	OIL FILTER	04/14/2021	5.73	.00
BRUENING ROCK PRODUCTS I	204016	3/8" POROUS BACKFILL	04/14/2021	184.15	.00
DURAWEAR GLOVE & SAFETY	319312	FIRST AID KITS	03/31/2021	138.40	.00
JOHN DEERE FINANCIAL F.S.B.	2714957	D-RING BOLT ON	03/12/2021	8.99	8.99
JOHN DEERE FINANCIAL F.S.B.	2715920	PRIMER/SPRAY PAINT	03/16/2021	17.16	17.16
JOHN DEERE FINANCIAL F.S.B.	2722467	COIL CHAIN	04/07/2021	6.54	6.54
USABLUBOOK	567798	FLAGS	04/08/2021	52.36	.00
UTILITY EQUIPMENT CO	30060031-000	COUPLINGS	03/24/2021	392.40	.00
UTILITY EQUIPMENT CO	30060127-000	SEWER PIPE/PVC ELL/TEE/CO	03/31/2021	425.93	.00
Total 700-8310-65070 SUPPLIES:				1,244.84	32.69
<b>700-8310-67990 CAPITAL OUTLAY</b>					
MUNICIPAL SUPPLY INC	791428-IN	NEW TGB - PO 6565	03/26/2021	13,275.00	.00
MUNICIPAL SUPPLY INC	792401-IN	ANALYTICS SETUP/INTEGRATI	04/07/2021	3,400.00	.00
Total 700-8310-67990 CAPITAL OUTLAY:				16,675.00	.00
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	56619	DRUG TEST - V KANE	04/11/2021	90.00	.00
SERBRO LLC	1680	UNIFORMS	03/01/2021	331.50	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				421.50	.00
<b>700-8500-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	201.30	.00
Total 700-8500-63310 VEHICLE:				201.30	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	04/16/2021	142.01	142.01
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2021	40.06	40.06
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2021	20.02	20.02
Total 700-8500-63730 COMMUNICATIONS:				202.09	202.09
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/19/2021	6,196.26	6,196.26
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2021	5,609.84	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/15/2021	564.98	564.98
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2021	354.95	.00
OELWEIN CITY WATER	2021 04 01	WATER/SEWER SERVICE	04/01/2021	156.12	156.12
OELWEIN CITY WATER	2021 04 01	WATER/SEWER SERVICE	04/01/2021	146.36	146.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63810 UTILITIES:				13,028.51	7,063.72
<b>700-8500-65041 EQUIPMENT</b>					
BERGANKDV TECHNOLOGY &	CW103780	COMPUTER W/2 MONITORS	03/31/2021	1,290.00	.00
OELWEIN FUEL FUND	2021 03 31	FUEL OCT 29 2020 TO MAR 26 2	03/31/2021	65.82	.00
Total 700-8500-65041 EQUIPMENT:				1,355.82	.00
<b>700-8500-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	0201 VK 2021	STAPLES - WEBCAM	04/05/2021	58.84	58.84
STOREY KENWORTHY CORP	PINV887260	INK CRTDGS	03/18/2021	114.32	.00
Total 700-8500-65060 OFFICE SUPPLIES:				173.16	58.84
<b>700-8500-65070 SUPPLIES</b>					
ARNOLD MOTOR SUPPLY LLP	09NV050834	BELT/WD 40	04/06/2021	24.21	.00
ARNOLD MOTOR SUPPLY LLP	09NV050837	BLUE SHOP RAGS	04/06/2021	14.99	.00
CRESCENT ELECTRIC SUPPLY	S508864995.0	DUAL ELEMENT	03/09/2021	89.30	.00
FAREWAY STORES INC	730007	ICE/TP/DISTILLED WATER	03/10/2021	41.56	.00
TESTAMERICA LABORATORIES	3100042498	WASTEWATER SAMPLES	03/26/2021	1,722.00	.00
Total 700-8500-65070 SUPPLIES:				1,892.06	.00
Grand Totals:				437,070.81	189,803.06

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.