

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	8023 JL 2020 0	BLAUER MFG - MOCK DICKEYS	01/06/2020	107.93	107.93
RAY O'HERRON CO INC	1865155-IN C	CREDIT BAL ON ACCT	12/01/2018	10.18-	.00
RAY O'HERRON CO INC	1909674	BELT - VOSHELL	02/20/2019	65.00	.00
RAY O'HERRON CO INC	1923453-IN	NAME/SERVING SINCE BARS C	04/26/2019	31.03	.00
RAY O'HERRON CO INC	1924257-IN	DICKEY W/NAME - C HELLER	04/30/2019	57.58	.00
RAY O'HERRON CO INC	1948319-IN	NAME/SERVING SINCE BARS R	09/03/2019	29.03	.00
SERBRO LLC	1283	EMBROIDERY SERVICE	01/06/2020	24.00	.00
Total 001-1100-61810 UNIFORM:				304.39	107.93
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2020 0	IA POLICE CHIEFS IPCA MEMB	01/06/2020	125.00	125.00
CARDMEMBER SERVICES	8023 JL 2020 0	IA POLICE CHIEFS IPCA MEMB	01/06/2020	75.00	75.00
CARDMEMBER SERVICES	8023 JL 2020 0	IA POLICE CHIEFS IPCA MEMB	01/06/2020	75.00	75.00
CARDMEMBER SERVICES	8023 JL 2020 0	IA POLICE CHIEFS IPCA MEMB	01/06/2020	75.00	75.00
CARDMEMBER SERVICES	8023 JL 2020 0	IACP MEMBERSHIP DUES - JL	01/06/2020	190.00	190.00
MID-STATES ORGANIZED CRIM	23075-1445	ANNUAL MEMBERSHIP DUES	12/19/2019	100.00	100.00
OELWEIN PUBLISHING CO	0329284 2020	1 YR SUB - OELWEIN DAILY RE	01/07/2020	155.99	155.99
POLICE LEGAL SCIENCES INC	9411	DISPATCH TRAINING SUBSCRI	12/23/2019	480.00	.00
SECRETARY OF STATE	50100 2020 01	NOTARY FEE -- R AMOS	01/22/2020	30.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,305.99	795.99
001-1100-63100 BUILDING					
DPT COMPANIES INC	61725	COVER ASSEMBLY	12/31/2019	36.70	.00
LUMBER RIDGE HOME SOURC	A114765	EMTSTRAP/OUTLET/COVER/BO	12/04/2019	20.83	.00
LUMBER RIDGE HOME SOURC	A115033	BLUE TAPCONS	12/11/2019	2.32	.00
LUMBER RIDGE HOME SOURC	B56092	CORD	12/22/2019	12.87	.00
VIKING AUTOMATIC SPRINKLE	1025-F100557	2019 ANNUAL SPRINKLER INSP	12/17/2019	400.00	.00
Total 001-1100-63100 BUILDING:				472.72	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	58328	CAR 3 REPAIRS	11/19/2019	546.00	.00
ADVANCED AUTOMOTIVE INC	58530	'10 EXPLORER SERVICED	12/17/2019	29.58	.00
ADVANCED AUTOMOTIVE INC	58689	'14 EXPLORER SERVICED	01/08/2020	32.08	.00
AVALON TIRE	1-GS28440	CAR 7 TIRES	01/08/2020	286.40	.00
AVALON TIRE	1-GS28441	TIRES CAR 4	01/07/2020	282.90	.00
LUMBER RIDGE HOME SOURC	A115369	NOZZLE	12/20/2019	12.99	.00
MIDWEST COLLISION CENTER I	3706	BATTERY/REPAIR CAR # 8	12/06/2019	70.00	.00
O'REILLY AUTOMOTIVE STORE	0390-338122	FUSE	12/30/2019	6.98	.00
WEX BANK	63127967	FUEL PURCHASES	12/31/2019	1,652.53	1,652.53
Total 001-1100-63310 VEHICLE:				2,919.46	1,652.53
001-1100-63510 RADIO REPAIRS					
RACOM CORPORATION	AB151334	SERVICE LABOR	12/13/2019	708.75	.00
RACOM CORPORATION	AB151586	SERVICE LABOR	12/20/2019	210.00	.00
Total 001-1100-63510 RADIO REPAIRS:				918.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	01/16/2020	323.52	.00
Total 001-1100-63730 COMMUNICATIONS:				323.52	.00
001-1100-63750 CELLULAR/PAGING					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	12/19/2019	428.63	428.63
US CELLULAR	349779299	CELLPHONE SERVICE	01/02/2020	33.43	.00
Total 001-1100-63750 CELLULAR/PAGING:				462.06	428.63
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/07/2020	1,710.71	1,710.71
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	19.73	.00
EAGLE POINT ENERGY 5	OELWEIN 15	ELECTRIC SERVICE	01/07/2020	554.30	554.30
OELWEIN CITY WATER	2020 01 01	WATER/SEWER SERVICE	01/01/2020	51.66	51.66
Total 001-1100-63810 UTILITIES:				2,336.40	2,316.67
001-1100-64080 INSURANCE CLAIMS					
ED STIVERS FORD INC	155441	2020 FORD EXPLORER - PD	12/27/2019	37,340.00	37,340.00
Total 001-1100-64080 INSURANCE CLAIMS:				37,340.00	37,340.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	3716	TOW IMPOUND	12/17/2019	80.00	.00
MIDWEST COLLISION CENTER I	3717	TOW IMPOUND	12/17/2019	60.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				140.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2020 01 08	OCT-DEC TELETYPE MAINT	01/08/2020	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN364948	COPIER MAINT SUPPORT	01/06/2020	33.83	.00
Total 001-1100-64950 CONTRACTS:				33.83	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2020 0	PI VARIABLES QUICKBOOKS	01/06/2020	645.00	645.00
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - GARAGE WALL ORG	01/06/2020	161.89	161.89
GALLS LLC	014583974	FLARES	12/20/2019	91.61	.00
LUMBER RIDGE HOME SOURC	A115127	TOOL SET/SAW KIT	12/13/2019	181.22	.00
Total 001-1100-65041 EQUIPMENT:				1,079.72	806.89
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 0	SIGNS.COM - SIGN	01/06/2020	86.95	86.95
CARDMEMBER SERVICES	8023 JL 2020 0	DHGATE.COM - GANXIN 3 DIGI	01/06/2020	97.39	97.39
STOREY KENWORTHY CORP	PINV756975	EVIDENCE FORM	12/17/2019	482.00	.00
Total 001-1100-65060 OFFICE SUPPLIES:				666.34	184.34
001-1100-65102 INVESTIGATION					
US CELLULAR	349779299	CAMERA	01/02/2020	8.17	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	349779299	CAMERA	01/02/2020	8.17	.00
Total 001-1100-65102 INVESTIGATION:				16.34	.00
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 0	BESTBUY - REPLACE EVIDENC	01/06/2020	39.99	39.99
CARDMEMBER SERVICES	8023 JL 2020 0	BESTBUY - REPLACE DISPATC	01/06/2020	59.99	59.99
Total 001-1100-65130 COMPUTER SUPPLIES:				99.98	99.98
001-1120-61990 EMPLOYEE PERSONNEL EXPENSE					
LAMAR COMPANIES	110968651	POSTERS	12/16/2019	300.00	.00
LAMAR COMPANIES	110987766	POSTERS	12/23/2019	1,000.00	.00
Total 001-1120-61990 EMPLOYEE PERSONNEL EXPENSE:				1,300.00	.00
001-1220-64950 CONTRACTS					
STATE OF IOWA	2019 12 18	SEPT 10 2019 - NOV 26 2019 MA	12/18/2019	2,535.71	.00
Total 001-1220-64950 CONTRACTS:				2,535.71	.00
001-1500-60110 SALARY OTHER					
OELWEIN VOLUNTEER FIREME	2020 01 01	JANUARY COMPENSATION	01/01/2020	916.67	.00
Total 001-1500-60110 SALARY OTHER:				916.67	.00
001-1500-63100 BUILDING					
ACE HARDWARE	B46378	SUPER GLUE/LIGHT BULBS	12/11/2019	10.58	.00
ACE HARDWARE	B47480	SPRAYPAINT	12/31/2019	3.50	.00
NATHAN WESTENDORF	2020 01	REIMBURSE PART FOR SNOW	01/04/2020	21.39	21.39
Total 001-1500-63100 BUILDING:				35.47	21.39
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	01/16/2020	176.64	.00
Total 001-1500-63730 COMMUNICATIONS:				176.64	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/26/2019	41.88	41.88
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/07/2020	22.71	22.71
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	208.93	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/18/2019	22.99	22.99
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/16/2020	23.18	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2020	423.99	.00
EAGLE POINT ENERGY 5	OELWEIN 15	ELECTRIC SERVICE	01/07/2020	68.59	68.59
OELWEIN CITY WATER	2020 01 01	WATER/SEWER SERVICE	01/01/2020	64.79	64.79
Total 001-1500-63810 UTILITIES:				877.06	220.96
001-1500-65041 EQUIPMENT					
ACE HARDWARE	RB87161	BATTERIES/TAP 3CU POLZ IVY	12/05/2019	26.57	.00
AMERICAN TEST CENTER INC	2192870	ANNUAL SAFETY INSPECTION	12/27/2019	1,106.00	.00
CARDMEMBER SERVICES	8557 DM 2020	KWIK STAR - GAS CANS FD	01/06/2020	35.98	35.98
MIDWEST BREATHING AIR LLC	23691	QTRLY AIR TEST	01/06/2020	173.25	.00
MIDWEST COLLISION CENTER I	39 2020 01 22	BATTERY	01/22/2020	55.00	.00

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Total 001-1500-65041 EQUIPMENT:				1,396.80	35.98
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
IABO	2020 01	2020 MEMBERSHIP DUES	01/02/2020	70.00	70.00
SECRETARY OF STATE	2020 01	NOTARY FEE -- S CASTRO	01/08/2020	30.00	30.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				100.00	100.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	349779299	CELLPHONE SERVICE	01/02/2020	59.94	.00
US CELLULAR	349779299	CELLPHONE SERVICE	01/02/2020	55.29	.00
Total 001-1700-63750 CELLULAR/PAGING:				115.23	.00
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW83329	MICROSOFT OFFICE 365	01/05/2020	24.75	.00
STOREY KENWORTHY CORP	PINV754290	DRY ERASE CALENDARS/CHAI	12/10/2019	247.83	.00
Total 001-1700-65060 OFFICE SUPPLIES:				272.58	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	5501	DECEMBER LEGAL SERVICE -	12/31/2019	1,264.74	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,264.74	.00
001-2800-63100 BUILDING					
MULGREW OIL CO	720367	LP GAS AIRPORT	01/02/2020	901.95	901.95
Total 001-2800-63100 BUILDING:				901.95	901.95
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	01/01/2020	31.31	31.31
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	01/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.26	75.26
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	19.07	.00
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	01/02/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 15	ELECTRIC SERVICE	01/07/2020	138.82	138.82
Total 001-2800-63810 UTILITIES:				185.89	138.82
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2020 01 01	JANUARY FBO FEE	01/01/2020	3,122.07	.00
Total 001-2800-64950 CONTRACTS:				3,122.07	.00
001-4100-63100 BUILDING					
PLUMB SUPPLY COMPANY	635982	FURNACE FILTERS	12/13/2019	71.58	.00
Total 001-4100-63100 BUILDING:				71.58	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	630148208001	LIBRARY PHONE SERVICE	01/01/2020	101.92	101.92

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Total 001-4100-63730 COMMUNICATIONS:				101.92	101.92
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	12/18/2019	63.23	63.23
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	12/18/2019	1,825.73	1,825.73
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	01/16/2020	51.62	.00
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	01/16/2020	1,943.23	.00
EAGLE POINT ENERGY 5	OELWEIN 15	ELECTRIC SERVICE	01/07/2020	293.62	293.62
OELWEIN CITY WATER	2020 01 01	WATER/SEWER SERVICE	01/01/2020	57.03	57.03
Total 001-4100-63810 UTILITIES:				4,234.46	2,239.61
001-4100-64090 JANITORIAL					
ACE HARDWARE	A163645	LYSOL SPRAY	12/19/2019	5.99	.00
SCHMITT CLEANING SERVICES	2020 01 14	VACUUM PART	01/14/2020	35.86	.00
STOREY KENWORTHY CORP	PINV756509	BATH TISSUE/MULTIFOLD TOW	12/16/2019	64.39	.00
Total 001-4100-64090 JANITORIAL:				106.24	.00
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2020 01 14	SNOW REMOVAL	01/14/2020	56.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				56.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2020 01 14	CUSTODIAL SERVICES	01/14/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - 3 HOLE PUNCH REP	01/06/2020	8.05	8.05
STOREY KENWORTHY CORP	206283 2019 1	OFFICE SUPPLIES	12/31/2019	36.22	.00
SUSAN MACKEN	2020 01 14	SCHMITT - POSTAGE	01/14/2020	23.13	.00
SUSAN MACKEN	2020 01 14	POSTCARD STAMPS	01/14/2020	35.00	.00
UNIQUE MANAGEMENT	575582	COLLECTION SERVICE	01/01/2020	71.60	.00
Total 001-4100-65060 OFFICE SUPPLIES:				174.00	8.05
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2020 01 14	POSTAGE PASSPORTS	01/14/2020	44.10	.00
Total 001-4100-65077 PASSPORT EXPENSES:				44.10	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
ALA (PUBLIC LIBRARIES - SUBS	2241243 2019	MAGAZINE SUBSCRIPTION	12/31/2019	65.00	.00
BAKER & TAYLOR	L5050572 2019	BOOKS	12/31/2019	505.28	.00
BAKER & TAYLOR	L5050572 2019	JUVENILE BOOKS	12/31/2019	195.27	.00
BAKER & TAYLOR	L5050572 2019	CD BOOKS	12/31/2019	152.13	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	01/06/2020	211.76	211.76
GAZETTE COMMUNICATIONS I	2321 2019 12	NEWSPAPER SUBS RENEWAL	12/31/2019	362.42	.00
GUIDEPOSTS	0106759178 20	MAG SUB RENEWAL	01/01/2020	18.94	.00
MAGNOLIA JOURNAL	2020 01 14	MAGAZINE SUBSCRIPTION	01/14/2020	20.00	.00
READER'S DIGEST	2020 01 14	MAGAZINE SUBSCRIPTION	01/14/2020	17.00	.00
USA TODAY	UT4170566 20	SUBSCRIPTION	01/01/2020	334.85	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,882.65	211.76
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	FMCSA D&A 100 QUERIES	01/06/2020	16.25	16.25
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				16.25	16.25
001-4300-63200 BUILDING					
LUMBER RIDGE HOME SOURC	D2880	STEEL FIRE DOOR	12/27/2019	559.61	.00
Total 001-4300-63200 BUILDING:				559.61	.00
001-4300-63310 VEHICLE					
O'REILLY AUTOMOTIVE STORE	0390-338318	FILTERS/BRAKE CLN/WIPES	01/02/2020	45.23	.00
O'REILLY AUTOMOTIVE STORE	0390-339400	ELECGRS/FILTERS/RECHARGE	01/16/2020	33.46	.00
O'REILLY AUTOMOTIVE STORE	0390-339713	RADITOR FLUSH	01/20/2020	10.99	.00
Total 001-4300-63310 VEHICLE:				89.68	.00
001-4300-63730 COMMUNICATIONS					
US CELLULAR	349779299	CELLPHONE SERVICE	01/02/2020	70.39	.00
Total 001-4300-63730 COMMUNICATIONS:				70.39	.00
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/26/2019	126.33	126.33
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	167.58	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	216.64	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2020	144.76	.00
OELWEIN CITY WATER	2020 01 01	WATER/SEWER SERVICE	01/01/2020	33.56	33.56
Total 001-4300-63810 UTILITIES:				688.87	159.89
001-4300-64950 CONTRACTS					
AMERICAN TEST CENTER INC	2192869	ANNUAL SAFETY INSPECTION	12/27/2019	125.00	.00
Total 001-4300-64950 CONTRACTS:				125.00	.00
001-4300-65041 EQUIPMENT					
CARDMEMBER SERVICES	9480 JJ 2020 0	SHOPTORO - IGNITION SWITCH	01/06/2020	31.78	31.78
O'REILLY AUTOMOTIVE STORE	0390-337170	WIPER FLUID/OIL FILTERS	12/19/2019	23.38	.00
Total 001-4300-65041 EQUIPMENT:				55.16	31.78
001-4300-65070 SUPPLIES					
ACE HARDWARE	A163798	ROLLER/COVERS/PAINT	12/21/2019	73.56	.00
ACE HARDWARE	B46297	HOOKS/SHELF BRACKETS	12/10/2019	54.28	.00
ACE HARDWARE	B46939	ROD/ZIP TIES	12/20/2019	44.94	.00
ACE HARDWARE	B47508	LOCKS	12/31/2019	143.88	.00
ACE HARDWARE	RB86936	SHOP SUPPLIES	12/02/2019	11.54	.00
ACE HARDWARE	RB86965	MOPHEAD/SHOP SUPPLIES	12/02/2019	14.26	.00
ACE HARDWARE	RB87006	CONCRETE MIX/SOCKETS	12/03/2019	39.74	.00
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - TRAIL CAMERAS/ME	01/06/2020	336.19	336.19
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON- BLOCKING COMPUT	01/06/2020	119.98	119.98
CARDMEMBER SERVICES	9480 JJ 2020 0	ION EXCHANGE - SUPPLIES	01/06/2020	255.95	255.95
CARDMEMBER SERVICES	9480 JJ 2020 0	HARBOR FREIGHT - SERVICE C	01/06/2020	171.75	171.75

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IOWA PRISON INDUSTRIES	953817	SIGN	12/16/2019	39.55	.00
JOHN DEERE FINANCIAL F.S.B.	2578064	RUBBER MAT	12/10/2019	49.99	49.99
JOHN DEERE FINANCIAL F.S.B.	2585626	SPRAY TRUCK BED COATING	01/07/2020	15.98	15.98
LUMBER RIDGE HOME SOURC	A1151013	HOOKS/SCREW/BAR & CHAIN	12/11/2019	36.65	.00
O'REILLY AUTOMOTIVE STORE	0390-338766	WIRE/RING	01/08/2020	24.96	.00
STOREY KENWORTHY CORP	PINV756886	CHAIR	12/17/2019	225.80	.00
Total 001-4300-65070 SUPPLIES:				1,659.00	949.84
001-4300-65076 PRAIRIE PLANTINGS					
CARDMEMBER SERVICES	9480 JJ 2020 0	ION EXCHANGE - PRAIRIE PLA	01/06/2020	300.00	300.00
Total 001-4300-65076 PRAIRIE PLANTINGS:				300.00	300.00
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/18/2019	76.29	76.29
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/16/2020	88.07	.00
Total 001-4320-63810 UTILITIES:				164.36	76.29
001-4400-63310 VEHICLE					
AUTO XTRAS	2020 01 14	PARK & REC DECALS	01/14/2020	125.00	.00
LUMBER RIDGE HOME SOURC	B55946	STORAGE TOTE/STORAGE BO	12/12/2019	14.76	.00
Total 001-4400-63310 VEHICLE:				139.76	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	349779299	CELLPHONE SERVICE	01/02/2020	33.44	.00
Total 001-4400-63730 COMMUNICATIONS:				33.44	.00
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/18/2019	19.07	19.07
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/16/2020	19.07	.00
Total 001-4400-63810 UTILITIES:				38.14	19.07
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2200131	DECEMBER REC PROGRAM W	01/16/2020	204.50	.00
Total 001-4400-65220 ADULT SOFTBALL:				204.50	.00
001-4400-65240 BASKETBALL					
COVENANT MEDICAL CENTER I	2200131	DECEMBER REC PROGRAM W	01/16/2020	34.08	.00
Total 001-4400-65240 BASKETBALL:				34.08	.00
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 0	IAPRA MEMERSHIP POOL	01/06/2020	125.00	125.00
CARDMEMBER SERVICES	9480 JJ 2020 0	IAPRA CPO CLASS - JP	01/06/2020	250.00	250.00
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				375.00	375.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2020	POOL PHONE/INTERNET SERVI	01/07/2020	20.57	20.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63730 COMMUNICATIONS:				20.57	20.57
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	19.73	.00
Total 001-4410-63810 UTILITIES:				19.73	.00
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	133000974 201	DECEMBER SALES TAX	12/31/2019	64.00	64.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				64.00	64.00
001-4500-63100 BUILDING					
CARDMEMBER SERVICES	9480 JJ 2020 0	SUPERBRIGHTLEDS.COM - LE	01/06/2020	179.09	179.09
Total 001-4500-63100 BUILDING:				179.09	179.09
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	01/16/2020	44.01	.00
Total 001-4500-63730 COMMUNICATIONS:				44.01	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/07/2020	20.38	20.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	201.41	.00
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	01/02/2020	25.00	.00
EAGLE POINT ENERGY 5	OELWEIN 15	ELECTRIC SERVICE	01/07/2020	32.77	32.77
OELWEIN CITY WATER	2020 01 01	WATER/SEWER SERVICE	01/01/2020	16.68	16.68
Total 001-4500-63810 UTILITIES:				296.24	69.83
001-4500-65041 EQUIPMENT					
BRYAN HEAVY EQUIPMENT INC	OEL-1001985	CUTTING BOLT-ON EDGE/SCRE	01/07/2020	151.91	.00
O'REILLY AUTOMOTIVE STORE	0390-337188	WRENCH SET	12/19/2019	19.99	.00
STRANG TIRE CO	97942	REPAIR TIRE	12/19/2019	24.00	.00
Total 001-4500-65041 EQUIPMENT:				195.90	.00
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
STOREY KENWORTHY CORP	PINV755471	NAME PLATE - GERDTS	12/12/2019	11.29	.00
STOREY KENWORTHY CORP	PINV757011	NAME TAGS - DEVORE/STEWA	12/17/2019	33.87	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				45.16	.00
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	01/16/2020	59.89	.00
Total 001-6200-63730 COMMUNICATIONS:				59.89	.00
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	89.54	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2020	189.56	.00
EAGLE POINT ENERGY 5	OELWEIN 15	ELECTRIC SERVICE	01/07/2020	29.40	29.40
OELWEIN CITY WATER	2020 01 01	WATER/SEWER SERVICE	01/01/2020	34.25	34.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63810 UTILITIES:				342.75	63.65
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5502	DECEMBER LEGAL SERVICE	12/31/2019	643.57	.00
Total 001-6200-64110 LEGAL EXPENSE:				643.57	.00
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	1331FM99999	DISMISSED/DEFERRED FEES	12/27/2019	255.00	.00
Total 001-6200-64111 COURT DISMISSALS:				255.00	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303182980	NOV 25 MINUTES CLAIMS	12/03/2019	154.38	.00
OELWEIN PUBLISHING CO	303188577	ANNUAL FINANCIAL REPORT	12/12/2019	85.62	.00
OELWEIN PUBLISHING CO	303188579	COUNCIL VACANCY	12/12/2019	19.42	.00
OELWEIN PUBLISHING CO	303188591	DEC 9 MINUTES	12/13/2019	37.12	.00
Total 001-6200-64140 LEGAL PUBLICATION:				296.54	.00
001-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC18741	SEMI ANNUAL SOFTWARE SUP	12/30/2019	1,346.00	.00
CARDMEMBER SERVICES	8557 DM 2020	INMOTION - POWER PLAN 1 YE	01/06/2020	131.88	131.88
RAGNASOFT INC dba PLANIT S	RSI-0004375	PLANIT POLICE 1 YR SUBS 25	01/06/2020	408.34	.00
Total 001-6200-64950 CONTRACTS:				1,886.22	131.88
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW83329	MICROSOFT OFFICE 365	01/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW83448	EMAIL SECURITY	01/05/2020	20.26	.00
CARDMEMBER SERVICES	8557 DM 2020	ADOBE MONTHLY SUB - DM	01/06/2020	15.89	15.89
CARDMEMBER SERVICES	8557 DM 2020	ADOBE MONTHLY SUB - TS	01/06/2020	13.77	13.77
COPY SYSTEMS INC	IN365275	COPIER MAINT SUPPORT	01/08/2020	10.05	.00
STOREY KENWORTHY CORP	PINV755476	INK CRTDG	12/12/2019	16.54	.00
STOREY KENWORTHY CORP	PINV756507	INK CRTDG	12/16/2019	19.00	.00
STOREY KENWORTHY CORP	PINV756890	PAPER - ROLLS 3 1/8"	12/17/2019	8.34	.00
STOREY KENWORTHY CORP	PINV757042	BATH TISSUE - CORELESS	12/17/2019	48.16	.00
STOREY KENWORTHY CORP	PINV758681	ENVELOPES - W-2s	12/20/2019	16.99	.00
STOREY KENWORTHY CORP	PINV758718	SELF INKING DATE STAMPS	12/23/2019	40.86	.00
Total 001-6200-65060 OFFICE SUPPLIES:				223.61	29.66
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
TINDELL SHOES INC	1216	BOOTS J RECHKEMMER	12/26/2019	139.96	.00
TINDELL SHOES INC	35181638	BOOTS	12/18/2019	149.76	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				289.72	.00
110-2100-63100 BUILDING					
THOMAS ELECTRIC MOTOR SE	2020 01 07	HEATER MOTOR REPAIR	01/07/2020	68.60	.00
Total 110-2100-63100 BUILDING:				68.60	.00
110-2100-63310 VEHICLE					
DONS TRUCK SALES INC	517855	SPRING/PAD/LOCKNUT/WASHE	01/07/2020	271.71	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63310 VEHICLE:				271.71	.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	01/16/2020	44.06	.00
MEDIACOM COMMUNICATIONS	00116348 2019	STREETS INTERNET SERVICE	12/28/2019	68.99	68.99
US CELLULAR	349779299	CELLPHONE SERVICE	01/02/2020	38.91	.00
Total 110-2100-63730 COMMUNICATIONS:				151.96	68.99
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	19.89	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	216.64	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2020	453.50	.00
OELWEIN CITY WATER	2020 01 01	WATER/SEWER SERVICE	01/01/2020	46.29	46.29
Total 110-2100-63810 UTILITIES:				736.32	46.29
110-2100-64950 CONTRACTS					
TRACKER SOFTWARE CORPO	370-002	PUBWORKS SOFTWARE	12/20/2019	2,279.34	.00
Total 110-2100-64950 CONTRACTS:				2,279.34	.00
110-2100-65041 EQUIPMENT					
AMERICAN TEST CENTER INC	2192868	ANNUAL SAFETY INSPECTION	12/27/2019	125.00	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1001998	WIPER	01/13/2020	29.16	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1002011	MOTOR WIPER - BOBCAT	01/16/2020	249.55	.00
ICE MANUFACTURING INC	2020 01 01	STEEL STRIPE/BAR	01/01/2020	30.02	.00
JOHN DEERE FINANCIAL F.S.B.	2578607	WIRE/WIRE STRIPPER/GRINDE	12/12/2019	77.42	77.42
TITAN MACHINERY INC	13410833 GP	BULBS	12/18/2019	173.00	.00
TITAN MACHINERY INC	13424718 GP	HEADLIGHT/BULB	12/21/2019	131.25	.00
Total 110-2100-65041 EQUIPMENT:				815.40	77.42
110-2100-65060 OFFICE SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	2583771	LYSOL/PINESOL/CUTOFF 10PK/	12/30/2019	22.26	22.26
OELWEIN PUBLISHING CO	303184416	PH 12/23 ST SHOP BUILDING A	12/06/2019	13.82	.00
OELWEIN PUBLISHING CO	303188578	ORD # 1178	12/12/2019	18.02	.00
Total 110-2100-65060 OFFICE SUPPLIES:				54.10	22.26
110-2100-65070 SUPPLIES					
ACE HARDWARE	B47283	PAINT PAD/AIR FILTERS	12/27/2019	13.57	.00
ARNOLD MOTOR SUPPLY LLP	09NV028089	80/85/90 GEAR 5 GAL OIL	01/09/2020	79.23	.00
AVALON TIRE	1-28469	TIRE REPAIR	01/08/2020	15.00	.00
BARRON MOTOR SUPPLY	208948	FUSE	12/27/2019	3.90	.00
BARRON MOTOR SUPPLY	209073	WIPER BLADE	01/03/2020	4.95	.00
BARRON MOTOR SUPPLY	209140	SEAL	01/06/2020	30.92	.00
BARRON MOTOR SUPPLY	209480	BULBS/FOG LAMP	01/17/2020	11.90	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1001998	WIPER	01/13/2020	11.97	.00
ECONO SIGN & BARRICADE LL	10-957534	SIGNS	12/18/2019	733.09	.00
JOHN DEERE FINANCIAL F.S.B.	2578465	WASHER FLUID/TP/NUTS & BOL	12/12/2019	49.83	49.83
JOHN DEERE FINANCIAL F.S.B.	2579910	C CLAMPS	12/17/2019	4.58	4.58
JOHN DEERE FINANCIAL F.S.B.	2580259	SHOP TOWELS/COUPLING/PLU	12/18/2019	21.96	21.96
JOHN DEERE FINANCIAL F.S.B.	2581777	ORANGE FLAGS	12/23/2019	31.48	31.48
JOHN DEERE FINANCIAL F.S.B.	2581805	NUTS & BOLTS	12/23/2019	.48	.48
SUPERIOR WELDING SUPPLY	247616	OXYGEN	01/07/2020	42.93	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65070 SUPPLIES:				1,055.79	108.33
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/26/2019	336.85	336.85
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/26/2019	7,510.32	7,510.32
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/07/2020	108.85	108.85
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	817.54	.00
Total 110-2300-63810 UTILITIES:				8,773.56	7,956.02
110-2300-65041 EQUIPMENT					
ACE HARDWARE	RB86988	OUTLET - XMAS LIGHTS	12/03/2019	2.99	.00
CRESCENT ELECTRIC SUPPLY	S507405582.0	LIGHT - VIADUCT	01/02/2020	173.72	.00
JOHN DEERE FINANCIAL F.S.B.	2585625	SUPPLIES FOR VIADUCT LIGHT	01/07/2020	364.85	364.85
SUPER BRIGHT LEDS INC	1577809799-3	LIGHTS - VIADUCT	12/31/2019	211.71	.00
Total 110-2300-65041 EQUIPMENT:				753.27	364.85
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/07/2020	135.45	135.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	91.21	.00
Total 110-2400-63810 UTILITIES:				226.66	135.45
110-2700-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	209072	SWITCH	01/03/2020	23.28	.00
Total 110-2700-65041 EQUIPMENT:				23.28	.00
110-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC18741	SEMI ANNUAL SOFTWARE SUP	12/30/2019	1,346.00	.00
Total 110-6200-64950 CONTRACTS:				1,346.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2019	86.74	86.74
WELLMARK INC	193450008331	JAN 2020 HOSPITAL INSURANC	01/02/2020	23,046.16	23,046.16
Total 112-3820-61500 MEDICAL-HEALTH:				23,132.90	23,132.90
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV75426	WORKERS COMP PREM 19-20	01/01/2020	2,204.18	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,204.18	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	105608122019	SELF FUND MEDICAL INSURAN	12/20/2019	126.40	126.40
ADVANTAGE ADMINISTRATORS	2019 12 20	DEC 20 MEDIAL CLAIMS	12/20/2019	129.40	129.40
ADVANTAGE ADMINISTRATORS	2019 12 27	DEC 27 MEDIAL CLAIMS	12/27/2019	163.36	163.36
ADVANTAGE ADMINISTRATORS	2020 01 10	JAN 10 MEDIAL CLAIMS	01/10/2020	243.61	243.61
ADVANTAGE ADMINISTRATORS	2020 01 17	JAN 17 MEDIAL CLAIMS	01/17/2020	646.67	646.67
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,309.44	1,309.44
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
PROTECTIVE LIFE INS CO	VB0016215 20	ANNUAL LIFE INS-J LOGAN	12/26/2019	500.00	500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				500.00	500.00
112-3830-61500 MEDICAL-HEALTH					
CARDMEMBER SERVICES	0060 BR 2020	FMCSA D&A 100 QUERIES	01/06/2020	33.75	33.75
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2019	24.08	24.08
WELLMARK INC	193450008331	JAN 2020 HOSPITAL INSURANC	01/02/2020	6,890.16	6,890.16
Total 112-3830-61500 MEDICAL-HEALTH:				6,947.99	6,947.99
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV75426	WORKERS COMP PREM 19-20	01/01/2020	1.84	.00
IMWCA	INV75426	WORKERS COMP PREM 19-20	01/01/2020	901.71	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				903.55	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	105608122019	SELF FUND MEDICAL INSURAN	12/20/2019	23.70	23.70
ADVANTAGE ADMINISTRATORS	2019 12 20	DEC 20 MEDIAL CLAIMS	12/20/2019	91.07	91.07
ADVANTAGE ADMINISTRATORS	2019 12 27	DEC 27 MEDIAL CLAIMS	12/27/2019	5.45	5.45
ADVANTAGE ADMINISTRATORS	2020 01 10	JAN 10 MEDIAL CLAIMS	01/10/2020	193.00	193.00
ADVANTAGE ADMINISTRATORS	2020 01 17	JAN 17 MEDIAL CLAIMS	01/17/2020	14.20	14.20
Total 112-3830-61840 CLAIMS-SIDE FUND:				327.42	327.42
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2019	28.32	28.32
WELLMARK INC	193450008331	JAN 2020 HOSPITAL INSURANC	01/02/2020	4,829.40	4,829.40
Total 112-3840-61500 MEDICAL-HEALTH:				4,857.72	4,857.72
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV75426	WORKERS COMP PREM 19-20	01/01/2020	534.35	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				534.35	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	105608122019	SELF FUND MEDICAL INSURAN	12/20/2019	31.60	31.60
ADVANTAGE ADMINISTRATORS	2019 12 27	DEC 27 MEDIAL CLAIMS	12/27/2019	44.40	44.40
ADVANTAGE ADMINISTRATORS	2020 01 10	JAN 10 MEDIAL CLAIMS	01/10/2020	20.10	20.10
ADVANTAGE ADMINISTRATORS	2020 01 17	JAN 17 MEDIAL CLAIMS	01/17/2020	66.03	66.03
Total 112-3840-61840 CLAIMS-SIDE FUND:				162.13	162.13
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2019	20.18	20.18
WELLMARK INC	193450008331	JAN 2020 HOSPITAL INSURANC	01/02/2020	5,049.54	5,049.54
Total 112-3860-61500 MEDICAL-HEALTH:				5,069.72	5,069.72
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV75426	WORKERS COMP PREM 19-20	01/01/2020	17.55	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				17.55	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN 608 202	QUARTERLY ADMIN FEE - 1ST	01/10/2020	152.70	152.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				152.70	152.70
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	105608122019	SELF FUND MEDICAL INSURAN	12/20/2019	23.70	23.70
ADVANTAGE ADMINISTRATORS	2019 12 20	DEC 20 MEDIAL CLAIMS	12/20/2019	69.86	69.86
ADVANTAGE ADMINISTRATORS	2019 12 27	DEC 27 MEDIAL CLAIMS	12/27/2019	30.70	30.70
ADVANTAGE ADMINISTRATORS	2020 01 10	JAN 10 MEDIAL CLAIMS	01/10/2020	35.46	35.46
ADVANTAGE ADMINISTRATORS	2020 01 17	JAN 17 MEDIAL CLAIMS	01/17/2020	753.60	753.60
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				913.32	913.32
112-3860-62310 SAFETY					
FAREWAY STORES INC	31051	CINNAMON/JUICE/CIDER/ICE -	12/19/2019	18.45	.00
Total 112-3860-62310 SAFETY:				18.45	.00
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN1687698	ACA EMP REPORTING ADM FE	01/01/2020	65.40	65.40
TASC	IN1687698	ACA EMP REPORTING RENEW	01/01/2020	1,627.00	1,627.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				1,692.40	1,692.40
112-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	6205	ADD '13 TRANSIT CONNECT VA	12/23/2019	206.00	206.00
VOGEL INSURANCE AGENCY	6258	ANNUAL INS PREMIUM AIRPO	01/12/2020	2,800.00	.00
Total 112-6600-64080 INSURANCE-LIABILITY:				3,006.00	206.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2019 12 31	PAYROLL DEDUCTION FLEX SP	12/31/2019	780.47	780.47
ADVANTAGE ADMINISTRATORS	2019 12 31	PAYROLL DEDUCTION FLEX SP	12/31/2019	780.47	780.47
Total 113-3900-61840 FLEX SPENDING:				1,560.94	1,560.94
123-1100-67990 CAPITAL OUTLAY					
AUTO XTRAS	20494	DECALS 2020 FORD EXPLORE	01/21/2020	425.00	.00
GALLS LLC	014455924	MEASURING WHEEL/CONES -	12/06/2019	433.86	.00
GALLS LLC	014463074	FLARES/MEASURING TAPE - E	12/08/2019	47.43	.00
KELTEK INCORPORATED	28684A	EMERGENCY LIGHTING/EQUIP	01/14/2020	19,363.56	.00
Total 123-1100-67990 CAPITAL OUTLAY:				20,269.85	.00
124-4100-65070 SUPPLIES					
QUILL.COM	3490724	COFFEE	12/19/2019	29.97	.00
ROTARY CLUB OF OELWEIN	1690	1ST QTR DUES SUSAN	12/30/2019	125.00	.00
Total 124-4100-65070 SUPPLIES:				154.97	.00
132-1200-65070 SUPPLIES					
CREATIVE PRODUCT SOURCIN	131440	DARE GRAD SUPPLIES	01/21/2020	291.10	.00
Total 132-1200-65070 SUPPLIES:				291.10	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	349779299	CELLPHONE SERVICE	01/02/2020	21.78	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-63750 CELLULAR/PAGING:				21.78	.00
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV75426	WORKERS COMP PREM 19-20	01/01/2020	37.76	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				37.76	.00
160-1710-65060 OFFICE SUPPLIES					
ACE HARDWARE	B46763	WIRE HOOKS	12/18/2019	19.98	.00
Total 160-1710-65060 OFFICE SUPPLIES:				19.98	.00
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	01/16/2020	59.88	.00
Total 160-5200-63730 COMMUNICATIONS:				59.88	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	5502	DECEMBER LEGAL SERVICE	12/31/2019	429.05	.00
Total 160-5200-64110 LEGAL EXPENSE:				429.05	.00
160-5200-64130 FAY CO LOCAL HOUSING TRUST					
UPPER EXPLORERLAND	1055	2019 MATCH - 211 5TH AVE SW	01/07/2020	2,300.00	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				2,300.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	01/07/2020	27.92	27.92
Total 160-5200-64133 TOURISM:				27.92	27.92
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303182980	NOV 25 MINUTES CLAIMS	12/03/2019	51.46	.00
OELWEIN PUBLISHING CO	303188577	ANNUAL FINANCIAL REPORT	12/12/2019	28.54	.00
OELWEIN PUBLISHING CO	303188591	DEC 9 MINUTES	12/13/2019	12.37	.00
OELWEIN PUBLISHING CO	303188664	SALE OF PROPERTIES	12/14/2019	28.29	.00
Total 160-5200-64140 LEGAL PUBLICATION:				120.66	.00
160-5200-64904 JUNK HOUSE REMOVAL					
ALLIANT ENERGY	557608491 202	ELEC/GAS SERVICE - DD 17 1S	01/09/2020	6.87	6.87
ALLIANT ENERGY	7350428438 20	ELEC/GAS SERVICE - DD 17 5T	01/08/2020	13.41	13.41
Total 160-5200-64904 JUNK HOUSE REMOVAL:				20.28	20.28
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN365275	COPIER MAINT SUPPORT	01/08/2020	10.04	.00
STOREY KENWORTHY CORP	PINV758681	ENVELOPES - W-2s	12/20/2019	16.99	.00
Total 160-5200-65060 OFFICE SUPPLIES:				27.03	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY20804	NOV 2019 ADM COSTS IRP	11/30/2019	1,075.87	1,075.87
UPPER EXPLORERLAND	FY20830	DEC 2019 ADM COSTS IRP	12/31/2019	858.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,934.77	1,075.87
161-5225-64907 REVOLVING FUNDS DISBURSED					
STEPHANIE PERRY OR SAM NE	2020 01	IRP LOAN PROCEEDS	01/17/2020	40,000.00	40,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				40,000.00	40,000.00
200-7100-68009 2009 BONDS					
UMB BANK NA	2019 12 26	2009 BONDS SERVICE FEE	12/26/2019	250.00	250.00
Total 200-7100-68009 2009 BONDS:				250.00	250.00
200-7100-68011 2011 BONDS					
UMB BANK NA	2019 12 26	2011A BONDS SERVICE FEE	12/26/2019	250.00	250.00
Total 200-7100-68011 2011 BONDS:				250.00	250.00
200-7100-68014 GO BONDS POLICE FACILITY					
UMB BANK NA	2019 12 26	2014 BONDS SERVICE FEE	12/26/2019	1,000.00	1,000.00
Total 200-7100-68014 GO BONDS POLICE FACILITY:				1,000.00	1,000.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	2019 12 26	2016A BONDS SERVICE FEE	12/26/2019	250.00	250.00
Total 200-7100-68016 UR GO BOND ED 2016A:				250.00	250.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	2019 12 26	2016B BONDS SERVICE FEE	12/26/2019	250.00	250.00
Total 200-7100-68017 2016B GO BOND:				250.00	250.00
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	2019 12 26	2016D BONDS SERVICE FEE	12/26/2019	250.00	250.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				250.00	250.00
282-5365-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY20840	DEC 2019 CDBG GRANT PROG	12/31/2019	64.85	.00
Total 282-5365-64030 ADMINISTRATIVE COSTS:				64.85	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000310986	PAVING CONNECTOR TXWY TO	01/14/2020	2,290.61	.00
Total 305-2800-64950 CONTRACTS:				2,290.61	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	92925	Wings Park Trail Imp	12/31/2019	150.75	.00
Total 307-4300-64950 CONTRACTS:				150.75	.00
307-4300-67850 CONSTRUCTION					
MATT CONSTRUCTION INC	1	PAY REQUEST #1 WINGS PARK	12/13/2019	69,463.98	69,463.98
MATT CONSTRUCTION INC	2	PAY REQUEST #2 WINGS PARK	12/16/2019	74,151.81	74,151.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 307-4300-67850 CONSTRUCTION:				143,615.79	143,615.79
386-8120-67850 CONSTRUCTION					
PORTZEN CONSTRUCTION INC	15	PAY # 15 DISINFECTION/42 WE	12/16/2019	10,488.01	10,488.01
Total 386-8120-67850 CONSTRUCTION:				10,488.01	10,488.01
600-6200-61500 MEDICAL-HEALTH					
MODERN WOODMEN OF AMERI	8341355 2020	LIFE INS PREM-V KANE	01/17/2020	250.00	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2019	28.60	28.60
WELLMARK INC	193450008331	JAN 2020 HOSPITAL INSURANC	01/02/2020	7,290.27	7,290.27
Total 600-6200-61500 MEDICAL-HEALTH:				7,568.87	7,318.87
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV75426	WORKERS COMP PREM 19-20	01/01/2020	430.29	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				430.29	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	105608122019	SELF FUND MEDICAL INSURAN	12/20/2019	39.50	39.50
ADVANTAGE ADMINISTRATORS	2019 12 20	DEC 20 MEDIAL CLAIMS	12/20/2019	134.07	134.07
ADVANTAGE ADMINISTRATORS	2019 12 27	DEC 27 MEDIAL CLAIMS	12/27/2019	328.24	328.24
ADVANTAGE ADMINISTRATORS	2020 01 10	JAN 10 MEDIAL CLAIMS	01/10/2020	156.78	156.78
ADVANTAGE ADMINISTRATORS	2020 01 17	JAN 17 MEDIAL CLAIMS	01/17/2020	460.86	460.86
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,119.45	1,119.45
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	01/16/2020	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	01/16/2020	59.89	.00
Total 600-6200-63730 COMMUNICATIONS:				156.79	.00
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	149.24	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2020	142.17	.00
EAGLE POINT ENERGY 5	OELWEIN 15	ELECTRIC SERVICE	01/07/2020	48.99	48.99
OELWEIN CITY WATER	2020 01 01	WATER/SEWER SERVICE	01/01/2020	25.68	25.68
Total 600-6200-63810 UTILITIES:				366.08	74.67
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5502	DECEMBER LEGAL SERVICE	12/31/2019	536.32	.00
Total 600-6200-64110 LEGAL EXPENSE:				536.32	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303182980	NOV 25 MINUTES CLAIMS	12/03/2019	68.61	.00
OELWEIN PUBLISHING CO	303188577	ANNUAL FINANCIAL REPORT	12/12/2019	38.05	.00
OELWEIN PUBLISHING CO	303188591	DEC 9 MINUTES	12/13/2019	16.49	.00
Total 600-6200-64140 LEGAL PUBLICATION:				123.15	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	133809659 201	DECEMBER WET TAX	12/31/2019	4,058.00	4,058.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64182 WATER EXCISE TAX:				4,058.00	4,058.00
600-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC18741	SEMI ANNUAL SOFTWARE SUP	12/30/2019	1,346.00	.00
FEHR GRAHAM ENGINEERING	92926	SEGMENT 1 TRAIL IMPROVEME	12/31/2019	1,549.75	.00
RAGNASOFT INC dba PLANIT S	RSI-0004375	PLANIT POLICE 1 YR SUBS 25	01/06/2020	408.33	.00
Total 600-6200-64950 CONTRACTS:				3,304.08	.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW83329	MICROSOFT OFFICE 365	01/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW83448	EMAIL SECURITY	01/05/2020	20.27	.00
COPY SYSTEMS INC	IN365275	COPIER MAINT SUPPORT	01/08/2020	10.04	.00
FIDELITY BANK & TRUST	2019 12 26	PSN MONTHLY FEE-CR CARD/D	12/26/2019	71.95	71.95
STOREY KENWORTHY CORP	PINV755476	INK CRTDG	12/12/2019	16.53	.00
STOREY KENWORTHY CORP	PINV756507	INK CRTDG	12/16/2019	19.00	.00
STOREY KENWORTHY CORP	PINV756890	PAPER - ROLLS 3 1/8"	12/17/2019	8.33	.00
STOREY KENWORTHY CORP	PINV757042	BATH TISSUE - CORELESS	12/17/2019	48.15	.00
STOREY KENWORTHY CORP	PINV758681	ENVELOPES - W-2s	12/20/2019	16.98	.00
STOREY KENWORTHY CORP	PINV758718	SELF INKING DATE STAMPS	12/23/2019	40.86	.00
U S POST OFFICE	2019 12 31	DECEMBER WATER BILLS POS	12/31/2019	223.43	223.43
Total 600-6200-65060 OFFICE SUPPLIES:				489.29	295.38
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	FMCSA D&A 100 QUERIES	01/06/2020	33.75	33.75
JOHN DEERE FINANCIAL F.S.B.	2585540	STEEL TOE BOOT	01/07/2020	12.99	12.99
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				46.74	46.74
600-8100-63100 BUILDING					
ACE HARDWARE	RB87076	KEYS/KEY RINGS	12/04/2019	27.68	.00
JOHN DEERE FINANCIAL F.S.B.	2584359	SHOP TOWELS/HOSE/HANGER/	01/02/2020	50.64	50.64
Total 600-8100-63100 BUILDING:				78.32	50.64
600-8100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV027397	BRAKE LINE/UNION	12/23/2019	18.12	.00
Total 600-8100-63310 VEHICLE:				18.12	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	01/16/2020	168.59	.00
US CELLULAR	349779299	CELLPHONE SERVICE	01/02/2020	39.43	.00
US CELLULAR	349779299	CELLPHONE SERVICE	01/02/2020	16.72	.00
Total 600-8100-63730 COMMUNICATIONS:				224.74	.00
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/07/2020	3,848.45	3,848.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	162.48	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	3,006.30	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2020	228.00	.00
OELWEIN CITY WATER	2020 01 01	WATER/SEWER SERVICE	01/01/2020	83.25	83.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63810 UTILITIES:				7,328.48	3,931.70
600-8100-64920 ONE CALL					
IOWA ONE CALL	218162	ONE CALLS	01/14/2020	11.25	.00
Total 600-8100-64920 ONE CALL:				11.25	.00
600-8100-64950 CONTRACTS					
TRACKER SOFTWARE CORPO	370-002	PUBWORKS SOFTWARE	12/20/2019	2,279.33	.00
Total 600-8100-64950 CONTRACTS:				2,279.33	.00
600-8100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV027255	MAGNET	12/19/2019	85.99	.00
JOHN DEERE FINANCIAL F.S.B.	2580402	NUTS & BOLTS	12/18/2019	10.81	10.81
JOHN DEERE FINANCIAL F.S.B.	2580887	CHARGER MAINT	12/20/2019	19.97	19.97
JOHN DEERE FINANCIAL F.S.B.	2585540	SAFETY PIN	01/07/2020	2.78	2.78
LUMBER RIDGE HOME SOURC	A115112	LUMBER - SHELF IN VAN	12/13/2019	28.42	.00
O'REILLY AUTOMOTIVE STORE	0390-338698	OIL LIGHT	01/07/2020	6.02	.00
TITAN MACHINERY INC	13410832 GP	TUBES/HOSE ASSEMBLY	12/18/2019	364.00	.00
Total 600-8100-65041 EQUIPMENT:				517.99	33.56
600-8100-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303186673	PN - NOTICE TO BIDDERS - CD	12/07/2019	79.66	.00
Total 600-8100-65060 OFFICE SUPPLIES:				79.66	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A163152	LIGHT BULB - 80 WELL	12/12/2019	7.99	.00
ACE HARDWARE	A163237	NIPPLE/COUPLER	12/13/2019	16.18	.00
ACE HARDWARE	B46731	COUPLING/NIPPLES - FITTINGS	12/17/2019	30.92	.00
ACE HARDWARE	B47509	CAP/ADAPTER	12/31/2019	1.08	.00
ACE HARDWARE	RB87072	SAW BLADES - CONCRETE	12/04/2019	35.97	.00
BARRON MOTOR SUPPLY	208982	OIL FILTER	12/30/2019	4.86	.00
JOHN DEERE FINANCIAL F.S.B.	2578742	DETERGENT/GUAGE REG EXT	12/13/2019	46.32	46.32
JOHN DEERE FINANCIAL F.S.B.	2585744	BLADE FOR CONCRETE SAW	01/08/2020	54.99	54.99
SUPERIOR WELDING SUPPLY	247616	ARGON	01/07/2020	48.29	.00
TESTAMERICA LABORATORIES	3100023174	WATER SAMPLES	12/24/2019	231.00	.00
USABLUEBOOK	101025	TUBE ASSEMBLY/SAMPLE HAC	12/27/2019	237.65	.00
Total 600-8100-65070 SUPPLIES:				715.25	101.31
601-8140-64070 CONTRACTS, ENGINEERING					
UPPER EXPLORERLAND	FY20821	CDBG - WATER/SEWER #19-WS	11/30/2019	164.83	164.83
UPPER EXPLORERLAND	FY20847	CDBG - WATER/SEWER #19-WS	12/31/2019	729.32	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				894.15	164.83
620-8130-64912 CUSTOMER DEPOSIT REFUND					
CITY OF OELWEIN	2019 12 26	NICHOLAS EICKHOFF WATER R	12/26/2019	1.15	1.15
Total 620-8130-64912 CUSTOMER DEPOSIT REFUND:				1.15	1.15
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2020 01 01	QTRLY TIPPING FEES	01/01/2020	26,798.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				26,798.66	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2020 01 01	QTRLY HAULER COSTS	01/01/2020	10,151.74	.00
Total 670-8400-64950 CONTRACTS:				10,151.74	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2019 12 31	DECEMBER WATER BILLS POS	12/31/2019	105.15	105.15
Total 670-8400-65060 OFFICE SUPPLIES:				105.15	105.15
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2020 01 01	QTRLY OTHER EXPENSES	01/01/2020	16,502.59	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				16,502.59	.00
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOS	04-288213 201	MONTHLY GARBAGE/RECYCLI	12/19/2019	27,746.30	27,746.30
BLACKHAWK WASTE DISPOS	04-288213 202	MONTHLY GARBAGE/RECYCLI	01/20/2020	27,389.50	.00
BLACKHAWK WASTE DISPOS	04-288247 201	nov 2019 ASSISTED PICKUPS	12/19/2019	46.50	46.50
BLACKHAWK WASTE DISPOS	04-288247 202	DEC 2019 ASSISTED PICKUPS	01/20/2020	49.50	.00
BLACKHAWK WASTE DISPOS	04-288973 201	nov 2019 MULTI TOTES	12/19/2019	83.30	83.30
BLACKHAWK WASTE DISPOS	04-288973 202	DEC 2019 MULTI TOTES	01/20/2020	119.30	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				55,434.40	27,876.10
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2020 01 01	QTRLY RECYCLING FEES	01/01/2020	19,678.01	.00
Total 671-8410-64990 RECYCLING:				19,678.01	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2019 12 31	DECEMBER WATER BILLS POS	12/31/2019	52.57	52.57
Total 671-8410-65060 OFFICE SUPPLIES:				52.57	52.57
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2020	YES! MUSIC - MONTHLY SUB	01/06/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2200131	DECEMBER JANITORIAL EXPE	01/16/2020	995.39	.00
Total 680-8220-64090 JANITORIAL:				995.39	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	133000974 201	DECEMBER SALES TAX	12/31/2019	624.00	624.00
Total 680-8220-64180 SALES TAX:				624.00	624.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2200131	DECEMBER WELLNESS EXPEN	01/16/2020	15,460.03	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-64950 CONTRACTS:				15,460.03	.00
680-8220-65041 EQUIPMENT					
BSN SPORTS	907631834	BASKETBALLS	12/17/2019	201.60	.00
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - TV WALL MOUNT	01/06/2020	29.95	29.95
PUSH PEDAL PULL INC	263510	SERVICE CALL - REPLACE PAR	12/20/2019	132.70	.00
PUSH PEDAL PULL INC	264827	SERVICE CALL - REPLACE PAR	01/07/2020	860.29	.00
Total 680-8220-65041 EQUIPMENT:				1,224.54	29.95
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2019 12 26	WELLNESS TSYS FEES-ACH BI	12/26/2019	65.00	65.00
FIDELITY BANK & TRUST	2019 12 26	WELLNESS CENTER MERCHAN	12/26/2019	84.15	84.15
FIDELITY BANK & TRUST	2019 12 26	WELLNESS BANKCARD FEES	12/26/2019	125.49	125.49
Total 680-8220-65060 OFFICE SUPPLIES:				274.64	274.64
680-8220-65070 SUPPLIES					
FAREWAY STORES INC	365132	FACIAL TISSUES	12/23/2019	7.98	.00
JOHN DEERE FINANCIAL F.S.B.	2584628	LAUNDRY DET/SIMPLE GREEN	01/03/2020	13.46	13.46
Total 680-8220-65070 SUPPLIES:				21.44	13.46
680-8220-65350 AFTER SCHOOL PROGRAMS					
CARDMEMBER SERVICES	3397 JR 2020	PIZZA HUT - ASP	01/06/2020	26.30	26.30
FAREWAY STORES INC	267894	SNACKS/JUICE - ASP	12/03/2019	14.95	.00
FAREWAY STORES INC	607846	SNACKS/JUICE - ASP	12/17/2019	41.93	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				83.18	26.30
700-6200-61500 MEDICAL-HEALTH					
MODERN WOODMEN OF AMERI	8341355 2020	LIFE INS PREM-V KANE	01/17/2020	250.00	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2019	34.61	34.61
WELLMARK INC	193450008331	JAN 2020 HOSPITAL INSURANC	01/02/2020	12,370.29	12,370.29
Total 700-6200-61500 MEDICAL-HEALTH:				12,654.90	12,404.90
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV75426	WORKERS COMP PREM 19-20	01/01/2020	281.32	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				281.32	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	105608122019	SELF FUND MEDICAL INSURAN	12/20/2019	31.60	31.60
ADVANTAGE ADMINISTRATORS	2019 12 20	DEC 20 MEDIAL CLAIMS	12/20/2019	14.89	14.89
ADVANTAGE ADMINISTRATORS	2019 12 27	DEC 27 MEDIAL CLAIMS	12/27/2019	29.64	29.64
ADVANTAGE ADMINISTRATORS	2020 01 10	JAN 10 MEDIAL CLAIMS	01/10/2020	50.23	50.23
ADVANTAGE ADMINISTRATORS	2020 01 17	JAN 17 MEDIAL CLAIMS	01/17/2020	2,855.57	2,855.57
Total 700-6200-61840 CLAIMS-SIDE FUND:				2,981.93	2,981.93
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	01/16/2020	59.89	.00
Total 700-6200-63730 COMMUNICATIONS:				59.89	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	149.24	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2020	142.16	.00
EAGLE POINT ENERGY 5	OELWEIN 15	ELECTRIC SERVICE	01/07/2020	48.99	48.99
OELWEIN CITY WATER	2020 01 01	WATER/SEWER SERVICE	01/01/2020	25.68	25.68
Total 700-6200-63810 UTILITIES:				366.07	74.67
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5502	DECEMBER LEGAL SERVICE	12/31/2019	536.32	.00
Total 700-6200-64110 LEGAL EXPENSE:				536.32	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303182980	NOV 25 MINUTES CLAIMS	12/03/2019	68.60	.00
OELWEIN PUBLISHING CO	303188577	ANNUAL FINANCIAL REPORT	12/12/2019	38.05	.00
OELWEIN PUBLISHING CO	303188591	DEC 9 MINUTES	12/13/2019	16.49	.00
Total 700-6200-64140 LEGAL PUBLICATION:				123.14	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	133000974 201	DECEMBER SALES TAX	12/31/2019	1,358.00	1,358.00
Total 700-6200-64180 SALES TAX:				1,358.00	1,358.00
700-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC18741	SEMI ANNUAL SOFTWARE SUP	12/30/2019	1,346.00	.00
FEHR GRAHAM ENGINEERING	92926	SEGMENT 1 TRAIL IMPROVEME	12/31/2019	1,549.75	.00
RAGNASOFT INC dba PLANIT S	RSI-0004375	PLANIT POLICE 1 YR SUBS 25	01/06/2020	408.33	.00
Total 700-6200-64950 CONTRACTS:				3,304.08	.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW83329	MICROSOFT OFFICE 365	01/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW83448	EMAIL SECURITY	01/05/2020	20.27	.00
COPY SYSTEMS INC	IN365275	COPIER MAINT SUPPORT	01/08/2020	10.04	.00
FIDELITY BANK & TRUST	2019 12 26	PSN MONTHLY FEE-CR CARD/D	12/26/2019	71.95	71.95
STOREY KENWORTHY CORP	PINV755476	INK CRTDG	12/12/2019	16.53	.00
STOREY KENWORTHY CORP	PINV756507	INK CRTDG	12/16/2019	19.00	.00
STOREY KENWORTHY CORP	PINV756890	PAPER - ROLLS 3 1/8"	12/17/2019	8.33	.00
STOREY KENWORTHY CORP	PINV757042	BATH TISSUE - CORELESS	12/17/2019	48.15	.00
STOREY KENWORTHY CORP	PINV758681	ENVELOPES - W-2s	12/20/2019	16.98	.00
STOREY KENWORTHY CORP	PINV758718	SELF INKING DATE STAMPS	12/23/2019	40.86	.00
U S POST OFFICE	2019 12 31	DECEMBER WATER BILLS POS	12/31/2019	276.01	276.01
Total 700-6200-65060 OFFICE SUPPLIES:				541.87	347.96
700-8310-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2584527	SHOP BROOM	01/03/2020	29.99	29.99
Total 700-8310-63100 BUILDING:				29.99	29.99
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/26/2019	460.38	460.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	54.16	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	34.39	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2020	76.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-63810 UTILITIES:				624.93	460.38
700-8310-64920 ONE CALL					
IOWA ONE CALL	218162	ONE CALLS	01/14/2020	11.25	.00
Total 700-8310-64920 ONE CALL:				11.25	.00
700-8310-65070 SUPPLIES					
ACE HARDWARE	RB86927	CONCRETE MIX	12/02/2019	38.36	.00
Total 700-8310-65070 SUPPLIES:				38.36	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	FMCSA D&A 100 QUERIES	01/06/2020	41.25	41.25
TINDELL SHOES INC	1216	BOOTS M SCHEIDT	12/26/2019	118.11	.00
TINDELL SHOES INC	35850277	BOOTS M ROGERS	01/09/2020	161.46	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				320.82	41.25
700-8500-63100 BUILDING					
ACE HARDWARE	B47510	BALLAST ELEC	12/31/2019	29.99	.00
Total 700-8500-63100 BUILDING:				29.99	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	01/16/2020	94.01	.00
US CELLULAR	349779299	CELLPHONE SERVICE	01/02/2020	33.43	.00
US CELLULAR	349779299	CELLPHONE SERVICE	01/02/2020	16.71	.00
Total 700-8500-63730 COMMUNICATIONS:				144.15	.00
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/20/2020	5,849.35	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2020	434.27	.00
OELWEIN CITY WATER	2020 01 01	WATER/SEWER SERVICE	01/01/2020	360.68	360.68
OELWEIN CITY WATER	2020 01 01	WATER/SEWER SERVICE	01/01/2020	161.27	161.27
Total 700-8500-63810 UTILITIES:				6,805.57	521.95
700-8500-64950 CONTRACTS					
TRACKER SOFTWARE CORPO	370-002	PUBWORKS SOFTWARE	12/20/2019	2,279.33	.00
Total 700-8500-64950 CONTRACTS:				2,279.33	.00
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	34302S	ANALOG INPUT CARD	12/11/2019	2,045.00	.00
KENS ELECTRIC	300925	SERVICE CALL	12/13/2019	80.25	.00
NCL OF WISCONSIN INC	433436	SLUDGE JUDGE	01/08/2020	57.57	.00
Total 700-8500-65041 EQUIPMENT:				2,182.82	.00
700-8500-65070 SUPPLIES					
FAREWAY STORES INC	31110	ICE	12/19/2019	7.98	.00
FAREWAY STORES INC	361324	DISTILLED WATER	12/02/2019	29.70	.00
KENS ELECTRIC	300436	SERVICE CALL	12/03/2019	80.25	.00
TESTAMERICA LABORATORIES	3100023439	WASTEWATER SAMPLES	12/31/2019	2,629.20	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-65070 SUPPLIES:				2,747.13	.00
Grand Totals:				589,904.00	367,794.06

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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