

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8023 JL 2019 1	WALDORF COLLEGE - CONT E	12/04/2019	1,053.00	1,053.00
MERCYONE WATERLOO MEDIC	49058	VACCINATIONS - J LOGAN	11/10/2019	88.00	88.00
PETTY CASH	2019 12 06	MEALS - POLICE	12/06/2019	26.46	26.46
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,167.46	1,167.46
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	58414	CAR 10 SERVICED	12/04/2019	37.08	.00
ADVANCED AUTOMOTIVE INC	58417	CAR 8 SERVICED	12/04/2019	37.08	.00
ADVANCED AUTOMOTIVE INC	58419	CAR 9 SERVICED	12/04/2019	32.08	.00
ARNOLD MOTOR SUPPLY LLP	09CR003037	PLUGS - ANTENNA HOLES	10/28/2019	5.99-	.00
AVALON TIRE	1-28185	CAR 8 TIRE REPAIR	12/06/2019	19.95	.00
KELTEK INCORPORATED	29727	LABOR REMOVAL & INSTALL	12/17/2019	455.00	.00
MIDWEST COLLISION CENTER I	3677	TOW POLICE VEHICLE TO ADV	11/22/2019	60.00	.00
WEX BANK	62571745	FUEL PURCHASES	11/30/2019	1,449.22	1,449.22
Total 001-1100-63310 VEHICLE:				2,084.42	1,449.22
<b>001-1100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	12/16/2019	325.23	.00
Total 001-1100-63730 COMMUNICATIONS:				325.23	.00
<b>001-1100-63750 CELLULAR/PAGING</b>					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	11/19/2019	428.63	428.63
US CELLULAR	0344537473	CELLPHONE SERVICE	12/02/2019	33.54	.00
Total 001-1100-63750 CELLULAR/PAGING:				462.17	428.63
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/05/2019	567.31	567.31
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	20.38	.00
EAGLE POINT ENERGY 5	OELWEIN 14	ELECTRICE SERVICE	12/03/2019	352.94	352.94
OELWEIN CITY WATER	2019 12	WATER/SEWER SERVICE	12/01/2019	54.68	54.68
Total 001-1100-63810 UTILITIES:				995.31	974.93
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1180	MONTHLY PD CLEANING - NOV	12/12/2019	368.00	.00
LUMBER RIDGE HOME SOURC	B55474	GARBAGE BAGS/FILTERS/POW	11/12/2019	256.48	.00
Total 001-1100-64090 JANITORIAL:				624.48	.00
<b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>					
MIDWEST COLLISION CENTER I	3676	TOW IMPOUND	11/22/2019	135.00	.00
MIDWEST COLLISION CENTER I	3678	TOW IMPOUND	11/22/2019	90.00	.00
MIDWEST COLLISION CENTER I	3679	TOW IMPOUND	11/22/2019	60.00	.00
MIDWEST COLLISION CENTER I	3681	TOW IMPOUND	11/25/2019	60.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				345.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64950 CONTRACTS COPY SYSTEMS INC	IN362059	COPIER MAINT SUPPORT	12/06/2019	29.95	.00
Total 001-1100-64950 CONTRACTS:				29.95	.00
<b>001-1100-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A162263	CLIPS	11/27/2019	26.97	.00
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	130.70	130.70
Total 001-1100-65060 OFFICE SUPPLIES:				157.67	130.70
<b>001-1100-65074 PRISONER</b>					
FAREWAY STORES INC	24382	GRANOLA BARS/JUICE	11/20/2019	39.80	.00
Total 001-1100-65074 PRISONER:				39.80	.00
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	0344537473	CAMERA	12/02/2019	8.21	.00
US CELLULAR	0344537473	CAMERA	12/02/2019	8.21	.00
Total 001-1100-65102 INVESTIGATION:				16.42	.00
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
CONVERGINT TECHNOLOGIES	239782	LENEL SUPPORT RENEWAL	11/21/2019	222.00	222.00
Total 001-1100-65130 COMPUTER SUPPLIES:				222.00	222.00
<b>001-1120-65041 EQUIPMENT</b>					
COLE REISING PHOTOGRAPHY	2019 12	PHOTOS BILLBOARD AD	12/16/2019	245.00	.00
Total 001-1120-65041 EQUIPMENT:				245.00	.00
<b>001-1500-60110 SALARY OTHER</b>					
MATT WEBER	2019 12 01	DEPUTY CHIEF	12/01/2019	75.00	.00
OELWEIN VOLUNTEER FIREME	2019 12 01	DECEMBER COMPENSATION	12/01/2019	916.67	.00
TIM WEBER	2019 12 01	ASSISTANT CHIEF	12/01/2019	150.00	.00
Total 001-1500-60110 SALARY OTHER:				1,141.67	.00
<b>001-1500-63100 BUILDING</b>					
D & K PRODUCTS	0502880-IN	ICE MELT	11/25/2019	15.50	.00
Total 001-1500-63100 BUILDING:				15.50	.00
<b>001-1500-63310 VEHICLE</b>					
ACE HARDWARE	RB85361	HOSE COUPLER	11/05/2019	5.99	.00
ACE HARDWARE	RB85862	BALL VALVE/THREAD SEAL TAP	11/13/2019	46.38	.00
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	210.70	.00
Total 001-1500-63310 VEHICLE:				263.07	.00
<b>001-1500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	12/16/2019	177.27	.00
Total 001-1500-63730 COMMUNICATIONS:				177.27	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/25/2019	40.26	40.26
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/05/2019	22.67	22.67
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	185.46	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/19/2019	21.52	21.52
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/12/2019	332.67	.00
EAGLE POINT ENERGY 5	OELWEIN 14	ELECTRICE SERVICE	12/03/2019	55.17	55.17
OELWEIN CITY WATER	2019 12	WATER/SEWER SERVICE	12/01/2019	64.46	64.46
Total 001-1500-63810 UTILITIES:				722.21	204.08
<b>001-1500-65041 EQUIPMENT</b>					
FELD FIRE	0360090-IN	CITRO SQUEEZE	12/09/2019	179.00	.00
Total 001-1500-65041 EQUIPMENT:				179.00	.00
<b>001-1500-65060 OFFICE SUPPLIES</b>					
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	3.00	3.00
Total 001-1500-65060 OFFICE SUPPLIES:				3.00	3.00
<b>001-1700-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
MERCYONE WATERLOO MEDIC	49058	VACCINATIONS - S CASTRO	11/10/2019	119.00	119.00
MERCYONE WATERLOO MEDIC	49058	VACCINATIONS - J SHEKLETON	11/10/2019	119.00	119.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				238.00	238.00
<b>001-1700-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	12.43	.00
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	28.12	.00
Total 001-1700-63310 VEHICLE:				40.55	.00
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	0344537473	CELLPHONE SERVICE	12/02/2019	60.06	.00
US CELLULAR	0344537473	CELLPHONE SERVICE	12/02/2019	55.39	.00
Total 001-1700-63750 CELLULAR/PAGING:				115.45	.00
<b>001-1700-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW81821	MICROSOFT OFFICE 365	12/05/2019	24.75	.00
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	341.45	341.45
Total 001-1700-65060 OFFICE SUPPLIES:				366.20	341.45
<b>001-1700-65070 SUPPLIES</b>					
D & K PRODUCTS	0502880-IN	ICE MELT	11/25/2019	14.53	.00
Total 001-1700-65070 SUPPLIES:				14.53	.00
<b>001-2510-64992 DISPOSAL EXPENSE</b>					
FAYETTE COUNTY SOLID WAST	130729 & 1307	JUNK - WALL/JEFFERSON/LATH	11/18/2019	76.20	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				76.20	.00
<b>001-2510-65060 OFFICE SUPPLIES</b>					
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	27.50	27.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2510-65060 OFFICE SUPPLIES:				27.50	27.50
<b>001-2800-63100 BUILDING</b>					
CULLIGAN WATER CONDITIONI	1018793 2019	DRINKING WATER BOTTLES	11/25/2019	23.40	.00
Total 001-2800-63100 BUILDING:				23.40	.00
<b>001-2800-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09CR002234	WHEEL STUD/CORE RETURNS	07/01/2019	86.62-	.00
ARNOLD MOTOR SUPPLY LLP	09NV018422	WHEEL STUD	07/01/2019	8.19	.00
Total 001-2800-63310 VEHICLE:				78.43-	.00
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	12/01/2019	31.15	31.15
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	12/01/2019	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.10	75.10
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	19.73	.00
BLACKHAWK WASTE DISPOSAL	04-210985 201	GARBAGE PICKUP	12/02/2019	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 14	ELECTRICE SERVICE	12/03/2019	118.26	118.26
Total 001-2800-63810 UTILITIES:				165.99	118.26
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2019 12 01	DECEMBER FBO FEE	12/01/2019	3,122.07	.00
Total 001-2800-64950 CONTRACTS:				3,122.07	.00
<b>001-2800-65060 OFFICE SUPPLIES</b>					
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	21.85	21.85
Total 001-2800-65060 OFFICE SUPPLIES:				21.85	21.85
<b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
IOWA LIBRARY ASSOCIATION	2019 12 10	ANNUAL MEMBERSHIP RENEW	12/10/2019	120.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				120.00	.00
<b>001-4100-63100 BUILDING</b>					
KENS ELECTRIC	300486	SERVICE CALL & REPAIR	11/14/2019	393.50	.00
YOUNG PLUMBING & HEATING	SD24463 & 14	SERVICE CALL & REPAIR	12/02/2019	722.53	.00
YOUNG PLUMBING & HEATING	SD24463 & 14	PM AGREEMENT	12/02/2019	920.00	.00
Total 001-4100-63100 BUILDING:				2,036.03	.00
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	72022658	LIB PHONE SERVICE	12/01/2019	83.60	.00
Total 001-4100-63730 COMMUNICATIONS:				83.60	.00
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	11/19/2019	1,698.14	1,698.14
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	11/19/2019	43.53	43.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EAGLE POINT ENERGY 5	OELWEIN 14	ELECTRICE SERVICE	12/03/2019	212.16	212.16
OELWEIN CITY WATER	2019 12	WATER/SEWER SERVICE	12/01/2019	89.10	89.10
Total 001-4100-63810 UTILITIES:				2,042.93	2,042.93
<b>001-4100-64090 JANITORIAL</b>					
ACE HARDWARE	RB86171	SPONGES/SLIMPLUG	11/18/2019	18.97	.00
D & K PRODUCTS	0502880-IN	ICE MELT	11/25/2019	116.25	.00
FAREWAY STORES INC	599116	HAND SOAP	11/20/2019	12.87	.00
Total 001-4100-64090 JANITORIAL:				148.09	.00
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	2123	SNOW REMOVAL - NOV	12/01/2019	168.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				168.00	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2123	CUSTODIAL SERVICES	12/01/2019	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
DEMCO	6737015	BOOK COVERS	12/11/2019	218.67	.00
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	1.00	1.00
UNIQUE MANAGEMENT	569560	COLLECTION SERVICE	12/01/2019	17.90	.00
Total 001-4100-65060 OFFICE SUPPLIES:				237.57	1.00
<b>001-4100-65077 PASSPORT EXPENSES</b>					
SUSAN MACKEN	2019 12 10	POSTAGE PASSPORTS	12/10/2019	44.10	.00
Total 001-4100-65077 PASSPORT EXPENSES:				44.10	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BABYBUG	2019 12 10	MAGAZINE SUBS RENEWAL	12/10/2019	21.95	.00
BAKER & TAYLOR	L5050572 2019	BOOKS	11/30/2019	1,062.10	.00
BAKER & TAYLOR	L5050572 2019	JUVENILE BOOKS	11/30/2019	163.66	.00
BAKER & TAYLOR	L5050572 2019	CD BOOKS	11/30/2019	295.30	.00
CARDMEMBER SERVICES	8198 SM 2019	TASTE OF HOME - SUBSCRIPTI	12/04/2019	13.00	13.00
CARDMEMBER SERVICES	8198 SM 2019	CONSUMER REPORTS SUBSC	12/04/2019	31.03	31.03
COOK'S COUNTRY	0059516443 20	MAG SUBS RENEWAL	12/10/2019	29.95	.00
FINDAWAY WORLD LLC	569524173	LAUNCHPADS	12/10/2019	539.96	.00
FINE GARDENING	1141188605 20	MAG SUBS RENEWAL	12/10/2019	29.95	.00
LADYBUG	2019 12	MAGAZINE SUBS RENEWAL	12/10/2019	21.95	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,208.85	44.03
<b>001-4300-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	416.13	.00
Total 001-4300-63310 VEHICLE:				416.13	.00
<b>001-4300-63730 COMMUNICATIONS</b>					
US CELLULAR	0344537473	CELLPHONE SERVICE	12/02/2019	70.49	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63730 COMMUNICATIONS:				70.49	.00
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/25/2019	123.40	123.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	170.07	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	196.28	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/12/2019	138.38	.00
OELWEIN CITY WATER	2019 12	WATER/SEWER SERVICE	12/01/2019	37.89	37.89
Total 001-4300-63810 UTILITIES:				666.02	161.29
<b>001-4300-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV026227	AIR/OIL FILTERS	11/26/2019	28.16	.00
ARNOLD MOTOR SUPPLY LLP	09NV026296	AIR FILTERS	11/19/2019	147.90	.00
BARRON MOTOR SUPPLY	208201	FUEL FILTERS	11/26/2019	17.15	.00
BARRON MOTOR SUPPLY	208387	SPARK PLUGS	12/04/2019	20.08	.00
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	546.38	.00
O'REILLY AUTOMOTIVE STORE	0390-334963	VALVE CORE/VALVE TOOLS	11/21/2019	4.12	.00
Total 001-4300-65041 EQUIPMENT:				763.79	.00
<b>001-4300-65060 OFFICE SUPPLIES</b>					
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	12.90	12.90
Total 001-4300-65060 OFFICE SUPPLIES:				12.90	12.90
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	A160516	TAPE	11/01/2019	15.98	.00
ACE HARDWARE	RB85263	DOOR KNOB	11/04/2019	13.99	.00
ACE HARDWARE	RB85476	SURGE PROTECTOR/BLADES/	11/07/2019	48.53	.00
ACE HARDWARE	RB86001	FASTENERS/HOLDERS/ORGAN	11/15/2019	72.11	.00
ACE HARDWARE	RB86180	EXT CORD	11/18/2019	19.98	.00
ACE HARDWARE	RB86206	SOCKETS/SIGNS/OIL	11/19/2019	63.29	.00
CARDMEMBER SERVICES	9480 JJ 2019 1	IPI - STORAGE CABINETS	12/04/2019	1,541.22	1,541.22
D & K PRODUCTS	0502880-IN	ICE MELT	11/25/2019	131.75	.00
IOWA PRISON INDUSTRIES	953765	STOP SIGNS	12/16/2019	287.54	.00
JOHN DEERE FINANCIAL F.S.B.	2570322	STA-BIL/ISO-HEAT/BRAKLEEN/F	11/13/2019	49.13	49.13
JOHN DEERE FINANCIAL F.S.B.	2572689	SPRAY TIPS/SOCKETS/HOOKS	11/22/2019	41.66	41.66
JOHN DEERE FINANCIAL F.S.B.	2573578	SOCKET TRAY/KNIFE/PULL RO	11/25/2019	28.54	28.54
JOHN DEERE FINANCIAL F.S.B.	2575592	SUPPLIES - SHOP ELECTRICAL	12/02/2019	102.70	102.70
JOHN DEERE FINANCIAL F.S.B.	2576178	EYE BOLTS	12/04/2019	4.47	4.47
LUMBER RIDGE HOME SOURC	A114327	PEGBOARD/HOOKS	11/21/2019	37.44	.00
Total 001-4300-65070 SUPPLIES:				2,458.33	1,767.72
<b>001-4320-63810 UTILITIES</b>					
AGVANTAGE FS	7502320 2019	TANK - REPAIRS/MAINT	10/31/2019	195.49	.00
AGVANTAGE FS	7502320 2019	LP GAS-BATH HOUSE	10/31/2019	163.50	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/19/2019	100.04	100.04
Total 001-4320-63810 UTILITIES:				459.03	100.04
<b>001-4320-65060 OFFICE SUPPLIES</b>					
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	.50	.50

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Total 001-4320-65060 OFFICE SUPPLIES:				.50	.50
<b>001-4320-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JJ 2019 1	AMAZON - MIRRORS	12/04/2019	247.92	247.92
Total 001-4320-65070 SUPPLIES:				247.92	247.92
<b>001-4400-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	37.87	.00
STRANG TIRE CO	97781	TIRE REPAIR - VAN	12/04/2019	15.50	.00
Total 001-4400-63310 VEHICLE:				53.37	.00
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	0344537473	CELLPHONE SERVICE	12/02/2019	33.53	.00
Total 001-4400-63730 COMMUNICATIONS:				33.53	.00
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/19/2019	19.07	19.07
Total 001-4400-63810 UTILITIES:				19.07	19.07
<b>001-4400-65060 OFFICE SUPPLIES</b>					
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	1.50	1.50
Total 001-4400-65060 OFFICE SUPPLIES:				1.50	1.50
<b>001-4400-65220 ADULT SOFTBALL</b>					
COVENANT MEDICAL CENTER I	2191130	OCTOBER REC PROGRAM WA	11/20/2019	553.85	553.85
COVENANT MEDICAL CENTER I	2191231	NOVEMBER REC PROGRAM W	12/12/2019	213.02	.00
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2019	16.00	16.00
Total 001-4400-65220 ADULT SOFTBALL:				782.87	569.85
<b>001-4400-65240 BASKETBALL</b>					
CARDMEMBER SERVICES	3397 JR 2019	FAREWAY - GIFT CARDS	12/04/2019	70.00	70.00
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2019	5.00	5.00
Total 001-4400-65240 BASKETBALL:				75.00	75.00
<b>001-4400-65260 VOLLEYBALL</b>					
COVENANT MEDICAL CENTER I	2191130	OCTOBER REC PROGRAM WA	11/20/2019	255.62	255.62
Total 001-4400-65260 VOLLEYBALL:				255.62	255.62
<b>001-4400-65280 FLAG FOOTBALL</b>					
COVENANT MEDICAL CENTER I	2191130	OCTOBER REC PROGRAM WA	11/20/2019	255.62	255.62
Total 001-4400-65280 FLAG FOOTBALL:				255.62	255.62
<b>001-4400-65290 SOCCER</b>					
COVENANT MEDICAL CENTER I	2191130	OCTOBER REC PROGRAM WA	11/20/2019	383.44	383.44
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2019	3.00	3.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65290 SOCCER:				386.44	386.44
<b>001-4400-65380 DODGEBALL</b>					
COVENANT MEDICAL CENTER I	2191130	OCTOBER REC PROGRAM WA	11/20/2019	340.84	340.84
COVENANT MEDICAL CENTER I	2191231	NOVEMBER REC PROGRAM W	12/12/2019	85.21	.00
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2019	18.00	18.00
Total 001-4400-65380 DODGEBALL:				444.05	358.84
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2019	POOL PHONE/INTERNET SERVI	12/07/2019	20.66	20.66
Total 001-4410-63730 COMMUNICATIONS:				20.66	20.66
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	20.38	.00
Total 001-4410-63810 UTILITIES:				20.38	.00
<b>001-4410-65060 OFFICE SUPPLIES</b>					
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	8.00	8.00
Total 001-4410-65060 OFFICE SUPPLIES:				8.00	8.00
<b>001-4500-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	18.75	.00
Total 001-4500-63310 VEHICLE:				18.75	.00
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	12/16/2019	44.01	.00
Total 001-4500-63730 COMMUNICATIONS:				44.01	.00
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/05/2019	19.07	19.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	158.37	.00
BLACKHAWK WASTE DISPOSAL	04-210969 201	GARBAGE PICKUP	12/02/2019	25.00	.00
EAGLE POINT ENERGY 5	OELWEIN 14	ELECTRIC SERVICE	12/03/2019	29.35	29.35
OELWEIN CITY WATER	2019 12	WATER/SEWER SERVICE	12/01/2019	16.68	16.68
Total 001-4500-63810 UTILITIES:				248.47	65.10
<b>001-4500-65041 EQUIPMENT</b>					
BARRON MOTOR SUPPLY	208202	COPPER PLUGS/ANTI-SEIZE	11/26/2019	27.27	.00
BARRON MOTOR SUPPLY	208747	FILTERS FOR SKID LOADER	12/18/2019	93.24	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1001935	AIR FILTERS - SKID LOADER	12/18/2019	85.80	.00
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	337.47	.00
Total 001-4500-65041 EQUIPMENT:				543.78	.00
<b>001-4500-65060 OFFICE SUPPLIES</b>					
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	8.00	8.00
Total 001-4500-65060 OFFICE SUPPLIES:				8.00	8.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4500-65070 SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2019 1	IPI - STORAGE CABINETS	12/04/2019	770.60	770.60
Total 001-4500-65070 SUPPLIES:				770.60	770.60
<b>001-6200-61900 COUNCIL PERSONNEL EXPENSE</b>					
STOREY KENWORTHY CORP	PINV748001	NAME PLATE - DEVORE/STEWA	11/19/2019	22.58	.00
STOREY KENWORTHY CORP	PINV748001	CUSTOM STAMP - DEVORE	11/19/2019	22.35	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				44.93	.00
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BAKER & TAYLOR	L5050572 2019	BOOKS FOR ADMIN	11/30/2019	275.00	.00
CARDMEMBER SERVICES	8857 DM 2019	BRICKOVEN PIZZA - MEALS DM	12/04/2019	19.65	19.65
HOLIDAY INN-AIRPORT	88387	LODGING-BARB IMFOA	10/18/2019	102.89	102.89
ROTARY CLUB OF OELWEIN	1606	3RD QTR DUES DYLAN	07/17/2019	125.00	125.00
ROTARY CLUB OF OELWEIN	1647	4TH QTR DUES - DYLAN	10/03/2019	125.00	125.00
UPPER EXPLORERLAND	FY20-26	FY '20 CITY CLERKS MEETING	11/20/2019	25.00	25.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				672.54	397.54
<b>001-6200-63100 BUILDING</b>					
ACE HARDWARE	RB86542	JACKS	11/25/2019	3.00	.00
D & K PRODUCTS	0502880-IN	ICE MELT	11/25/2019	29.07	.00
Total 001-6200-63100 BUILDING:				32.07	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	12/16/2019	60.18	.00
Total 001-6200-63730 COMMUNICATIONS:				60.18	.00
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	79.48	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/12/2019	157.32	.00
EAGLE POINT ENERGY 5	OELWEIN 14	ELECTRICE SERVICE	12/03/2019	23.64	23.64
OELWEIN CITY WATER	2019 12	WATER/SEWER SERVICE	12/01/2019	22.40	22.40
Total 001-6200-63810 UTILITIES:				282.84	46.04
<b>001-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2019 12	2018-2019 AUDIT REPORT	12/10/2019	218.75	218.75
T P ANDERSON & COMPANY PC	37879	COMPLETION 2019 AUDIT	11/30/2019	1,382.50	.00
Total 001-6200-64010 AUDIT:				1,601.25	218.75
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1180	MONTHLY CITY HALL CLEANIN	12/12/2019	75.00	.00
Total 001-6200-64090 JANITORIAL:				75.00	.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	5436	NOVEMBER LEGAL SERVICE	12/01/2019	1,216.51	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,216.51	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-6200-64111 COURT DISMISSALS</b>					
FAYETTE COUNTY CLERK OF C	FM99999631 1	DISMISSED/DEFERRED FEES	11/26/2019	340.00	.00
Total 001-6200-64111 COURT DISMISSALS:				340.00	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303154820	OCT 28 MINUTES CLAIMS	11/01/2019	146.26	.00
OELWEIN PUBLISHING CO	303162002	NOV 12 MINUTES	11/19/2019	50.98	.00
Total 001-6200-64140 LEGAL PUBLICATION:				197.24	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW81718	EMAIL SECURITY	12/05/2019	20.26	.00
BERGANKDV TECHNOLOGY &	CW81821	MICROSOFT OFFICE 365	12/05/2019	13.75	.00
CARDMEMBER SERVICES	8857 DM 2019	ADOBE MONTHLY SUB	12/04/2019	15.89	15.89
COPY SYSTEMS INC	IN362666	COPIER MAINT SUPPORT	12/12/2019	10.05	.00
MAIL FINANCE	N8052233	OCT - JAN POSTAGE METER L	12/12/2019	81.71	.00
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	37.70	37.70
STOREY KENWORTHY CORP	PINV742599	NOTECARDS	11/04/2019	.85	.00
STOREY KENWORTHY CORP	PINV744957	1099 FORMS	11/08/2019	91.19	.00
STOREY KENWORTHY CORP	PINV745132	INK CRTDG	11/11/2019	22.67	.00
STOREY KENWORTHY CORP	PINV749892	INK CRTDG	11/25/2019	64.67	.00
Total 001-6200-65060 OFFICE SUPPLIES:				358.74	53.59
<b>051-1300-64131 EMERGENCY MANAGEMENT</b>					
FAYETTE CO TREASURER	EMA 2019-202	1ST 1/2 EMA FUND 2019-2020	08/15/2019	10,520.56	10,520.56
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,520.56	10,520.56
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
TINDELL SHOES INC	34578959	BOOTS J SPENCE	12/02/2019	199.71	.00
UNITYPOINT CLINIC	230610	DRUG TESTING J RECHKEMM	12/03/2019	42.00	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				241.71	.00
<b>110-2100-63100 BUILDING</b>					
ACE HARDWARE	RB86271	THERMOSTAT/BATTERIES	11/20/2019	37.58	.00
Total 110-2100-63100 BUILDING:				37.58	.00
<b>110-2100-63200 SNOW SUPPLIES</b>					
COMPASS MINERALS AMERICA	540047	BULK HWY COARSE SALT	11/25/2019	2,348.43	.00
Total 110-2100-63200 SNOW SUPPLIES:				2,348.43	.00
<b>110-2100-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV025834	BLADES	11/19/2019	19.05	.00
DONS TRUCK SALES INC	517378	SWITCH ASSEMBLY	12/09/2019	33.86	.00
JOHN DEERE FINANCIAL F.S.B.	2576657	WIRE/CONNECTOR/MINIFUSE/T	12/05/2019	25.69	25.69
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	698.10	.00
Total 110-2100-63310 VEHICLE:				776.70	25.69
<b>110-2100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	12/16/2019	44.01	.00
MEDIACOM COMMUNICATIONS	00116348 2019	STREETS INTERNET SERVICE	11/28/2019	68.99	68.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	0344537473	CELLPHONE SERVICE	12/02/2019	39.02	.00
Total 110-2100-63730 COMMUNICATIONS:				152.02	68.99
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	21.01	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	196.28	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/12/2019	395.87	.00
OELWEIN CITY WATER	2019 12	WATER/SEWER SERVICE	12/01/2019	48.27	48.27
Total 110-2100-63810 UTILITIES:				661.43	48.27
<b>110-2100-65041 EQUIPMENT</b>					
ACE HARDWARE	RB86266	BITS	11/20/2019	8.77	.00
JOHN DEERE FINANCIAL F.S.B.	2571739	ANITFREEZE/TRAN FLUID/HOS	11/18/2019	106.92	106.92
JOHN DEERE FINANCIAL F.S.B.	2571743	HEATER HOSE	11/18/2019	14.28	14.28
JOHN DEERE FINANCIAL F.S.B.	2574392	LOCK NUTS	11/27/2019	20.70	20.70
JOHN DEERE FINANCIAL F.S.B.	2575595	BOLTS	12/02/2019	17.43	17.43
JOHN DEERE FINANCIAL F.S.B.	P74835	HOSE/FITTINGS	11/19/2019	30.76	30.76
JOHN DEERE FINANCIAL F.S.B.	P75335	O-RINGS - CASE LOADER	11/26/2019	4.80	4.80
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	1,427.36	.00
Total 110-2100-65041 EQUIPMENT:				1,631.02	194.89
<b>110-2100-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	0201 VK 2019	SAMSLUB - PANASONIC	12/04/2019	74.18	74.18
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	18.05	18.05
OELWEIN PUBLISHING CO	303161882	INSERT IN REMINDER - SNOW	11/18/2019	342.91	.00
OELWEIN PUBLISHING CO	303174226	SNOW & ICE CONTROL	11/08/2019	471.78	.00
PETTY CASH	2019 12 06	POSTAGE - STREETS	12/06/2019	2.30	2.30
PETTY CASH	2019 12 06	POSTAGE - STREETS	12/06/2019	2.30	2.30
Total 110-2100-65060 OFFICE SUPPLIES:				911.52	96.83
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	RB85495	FASTENERS/COUPLERS	11/07/2019	8.64	.00
ACE HARDWARE	RB86266	BATTERIES/FILTER	11/20/2019	15.58	.00
ARNOLD MOTOR SUPPLY LLP	09NV024908	HYD FILTER	11/01/2019	7.51	.00
ARNOLD MOTOR SUPPLY LLP	09NV025811	HYD FILTER	11/19/2019	79.15	.00
ARNOLD MOTOR SUPPLY LLP	09NV025944	HYD FILTER	11/21/2019	50.29	.00
ARNOLD MOTOR SUPPLY LLP	09NV026844	HYD FILTER/COOLANT FILTER	12/11/2019	41.38	.00
ARNOLD MOTOR SUPPLY LLP	09NV026936	BLADE FUSE/BRAKE CLEANER	12/12/2019	10.79	.00
BARRON MOTOR SUPPLY	208572	HYD FILTER	12/11/2019	15.54	.00
DONS TRUCK SALES INC	517092	ANTIFREEZE	11/22/2019	154.86	.00
ECONO SIGN & BARRICADE LL	10-957209	SIGNS	11/27/2019	338.44	.00
JOHN DEERE FINANCIAL F.S.B.	2570497	DUREX EXT LIFE/STARTING FL	11/14/2019	42.15	42.15
JOHN DEERE FINANCIAL F.S.B.	2575861	V BELT	12/03/2019	14.52	14.52
JOHN DEERE FINANCIAL F.S.B.	2576850	RED FLAGS W/STAFF	12/06/2019	47.22	47.22
JOHN DEERE FINANCIAL F.S.B.	P74957	OIL FILTER - JD BACKHOE	11/20/2019	49.95	49.95
LL PELLING CO	125472	PREMIX	11/23/2019	1,350.00	.00
LUMBER RIDGE HOME SOURC	A114103	BOARDS FOR TANDEM	11/15/2019	136.76	.00
MULGREW OIL CO	694045	OIL	11/19/2019	466.82	466.82
SUPER BRIGHT LEDS INC	1575564905-0	FLOOD LIGHT - VIADUCT	12/05/2019	85.52	.00
USABLUBOOK	049605 & 0677	FREIGHT 4" BOLLARD POST SL	11/15/2019	43.56	.00
Total 110-2100-65070 SUPPLIES:				2,958.68	620.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>110-2100-67990 CAPITAL OUTLAY</b>					
BLACKTOP SERVICE COMPANY	1	PAY # 1 OEL 2019 SEALCOAT IM	10/31/2019	164,728.28	164,728.28
BLACKTOP SERVICE COMPANY	2	PAY # 2 OEL 2019 SEALCOAT IM	10/31/2019	8,669.91	8,669.91
FOX ENGINEERING ASSOCIATE	45359	OEL 2019 SEALCOAT IMPROVE	11/30/2019	1,124.50	.00
Total 110-2100-67990 CAPITAL OUTLAY:				174,522.69	173,398.19
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/25/2019	336.26	336.26
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/25/2019	7,501.27	7,501.27
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/05/2019	63.57	63.57
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	638.62	.00
Total 110-2300-63810 UTILITIES:				8,539.72	7,901.10
<b>110-2300-65041 EQUIPMENT</b>					
SUBSURFACE SOLUTIONS	14616	RADIODETECTION RECEIVER/T	11/14/2019	2,139.34	.00
Total 110-2300-65041 EQUIPMENT:				2,139.34	.00
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/05/2019	125.14	125.14
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	89.49	.00
Total 110-2400-63810 UTILITIES:				214.63	125.14
<b>110-2700-65041 EQUIPMENT</b>					
TRUCK EQUIPMENT INC	293059 294817	FREIGHT (RETURNED) JOHNST	12/11/2019	25.00	.00
TRUCK EQUIPMENT INC	294882	COIL ONLY 12 VOLT	12/14/2019	98.18	.00
Total 110-2700-65041 EQUIPMENT:				123.18	.00
<b>110-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2019 12	2018-2019 AUDIT REPORT	12/10/2019	125.00	125.00
T P ANDERSON & COMPANY PC	37879	COMPLETION 2019 AUDIT	11/30/2019	790.00	.00
Total 110-6200-64010 AUDIT:				915.00	125.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2019	86.74	86.74
Total 112-3820-61500 MEDICAL-HEALTH:				86.74	86.74
<b>112-3820-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV75115	WORKERS COMP PREM 19-20	12/01/2019	2,204.18	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,204.18	.00
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	105608112019	SELF FUND MEDICAL INSURAN	11/20/2019	126.40	126.40
ADVANTAGE ADMINISTRATORS	2019 11 15	NOV 15 MEDIAL CLAIMS	11/15/2019	2,201.23	2,201.23
ADVANTAGE ADMINISTRATORS	2019 11 22	NOV 22 MEDIAL CLAIMS	11/22/2019	79.20	79.20
ADVANTAGE ADMINISTRATORS	2019 12 06	DEC 06 MEDIAL CLAIMS	12/06/2019	335.63	335.63
ADVANTAGE ADMINISTRATORS	2019 12 13	DEC 13 MEDIAL CLAIMS	12/13/2019	147.48	147.48
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,889.94	2,889.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>112-3820-64990 EMPLOYEE BENEFITS CONSULTING</b>					
GROUP SERVICES LLC	6303	NOV 2019 CONSULTING FEE	11/22/2019	164.67	164.67
Total 112-3820-64990 EMPLOYEE BENEFITS CONSULTING:				164.67	164.67
<b>112-3830-61500 MEDICAL-HEALTH</b>					
COVENANT OCCUPATIONAL M	49536	PHYSICAL EXAM/TESTING/VAC	12/08/2019	173.00	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2019	24.08	24.08
Total 112-3830-61500 MEDICAL-HEALTH:				197.08	24.08
<b>112-3830-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV75115	WORKERS COMP PREM 19-20	12/01/2019	1.84	.00
IMWCA	INV75115	WORKERS COMP PREM 19-20	12/01/2019	901.71	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				903.55	.00
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	105608112019	SELF FUND MEDICAL INSURAN	11/20/2019	23.70	23.70
ADVANTAGE ADMINISTRATORS	2019 11 15	NOV 15 MEDIAL CLAIMS	11/15/2019	33.68	33.68
ADVANTAGE ADMINISTRATORS	2019 11 22	NOV 22 MEDIAL CLAIMS	11/22/2019	3.72	3.72
ADVANTAGE ADMINISTRATORS	2019 12 06	DEC 06 MEDIAL CLAIMS	12/06/2019	75.10	75.10
ADVANTAGE ADMINISTRATORS	2019 12 13	DEC 13 MEDIAL CLAIMS	12/13/2019	1,051.22	1,051.22
Total 112-3830-61840 CLAIMS-SIDE FUND:				1,187.42	1,187.42
<b>112-3830-64990 EMPLOYEE BENEFITS CONSULTING</b>					
GROUP SERVICES LLC	6303	NOV 2019 CONSULTING FEE	11/22/2019	38.00	38.00
Total 112-3830-64990 EMPLOYEE BENEFITS CONSULTING:				38.00	38.00
<b>112-3840-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2019	28.32	28.32
Total 112-3840-61500 MEDICAL-HEALTH:				28.32	28.32
<b>112-3840-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV75115	WORKERS COMP PREM 19-20	12/01/2019	534.35	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				534.35	.00
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	105608112019	SELF FUND MEDICAL INSURAN	11/20/2019	31.60	31.60
ADVANTAGE ADMINISTRATORS	2019 11 15	NOV 15 MEDIAL CLAIMS	11/15/2019	63.10	63.10
ADVANTAGE ADMINISTRATORS	2019 11 22	NOV 22 MEDIAL CLAIMS	11/22/2019	329.17	329.17
ADVANTAGE ADMINISTRATORS	2019 12 06	DEC 06 MEDIAL CLAIMS	12/06/2019	1,247.81	1,247.81
ADVANTAGE ADMINISTRATORS	2019 12 13	DEC 13 MEDIAL CLAIMS	12/13/2019	27.70	27.70
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,699.38	1,699.38
<b>112-3840-64990 EMPLOYEE BENEFITS CONSULTING</b>					
GROUP SERVICES LLC	6303	NOV 2019 CONSULTING FEE	11/22/2019	50.67	50.67
Total 112-3840-64990 EMPLOYEE BENEFITS CONSULTING:				50.67	50.67
<b>112-3860-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2019	20.18	20.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61500 MEDICAL-HEALTH:				20.18	20.18
<b>112-3860-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV75115	WORKERS COMP PREM 19-20	12/01/2019	17.55	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				17.55	.00
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	105608112019	SELF FUND MEDICAL INSURAN	11/20/2019	23.70	23.70
ADVANTAGE ADMINISTRATORS	2019 11 15	NOV 15 MEDIAL CLAIMS	11/15/2019	18.10	18.10
ADVANTAGE ADMINISTRATORS	2019 12 06	DEC 06 MEDIAL CLAIMS	12/06/2019	355.12	355.12
ADVANTAGE ADMINISTRATORS	2019 12 13	DEC 13 MEDIAL CLAIMS	12/13/2019	1,825.54	1,825.54
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				2,222.46	2,222.46
<b>112-3860-62310 SAFETY</b>					
PETTY CASH	2019 12 06	SAFETY AWARDS QUARTERLY	12/06/2019	30.00	30.00
PETTY CASH	2019 12 06	SAFETY AWARDS QUARTERLY	12/06/2019	30.00	30.00
Total 112-3860-62310 SAFETY:				60.00	60.00
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
GROUP SERVICES LLC	6303	NOV 2019 CONSULTING FEE	11/22/2019	38.00	38.00
GROUP SERVICES LLC	6303	NOV 2019 CONSULTING FEE	11/22/2019	329.33	329.33
TASC	IN1663418	ACA EMP REPORTING ADM FE	12/01/2019	63.60	63.60
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				430.93	430.93
<b>112-6600-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	6191 6192	ADD '19 EXPLORER - PD	12/13/2019	690.00	690.00
Total 112-6600-64080 INSURANCE-LIABILITY:				690.00	690.00
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2019 11 30	PAYROLL DEDUCTION FLEX SP	11/30/2019	780.47	780.47
ADVANTAGE ADMINISTRATORS	2019 11 30	PAYROLL DEDUCTION FLEX SP	11/30/2019	780.47	780.47
Total 113-3900-61840 FLEX SPENDING:				1,560.94	1,560.94
<b>122-5210-65060 OFFICE SUPPLIES</b>					
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	1.00	1.00
Total 122-5210-65060 OFFICE SUPPLIES:				1.00	1.00
<b>123-1100-67990 CAPITAL OUTLAY</b>					
KELTEK INCORPORATED	30557	WRECKED VEHICLE TEAR OUT	12/16/2019	914.00	.00
STOP STICK LTD	0016296-IN	STOP STICK KIT W/STORAGE B	12/09/2019	493.00	.00
Total 123-1100-67990 CAPITAL OUTLAY:				1,407.00	.00
<b>123-4410-67990 CAPITAL OUTLAY</b>					
BIRDNOW MOTOR TRADE	2019 11 15	2013 FORD TRANSIT CONNECT	11/15/2019	9,899.00	9,899.00
BIRDNOW MOTOR TRADE	6099219	REAR FLOOR MAT 2013 FORD	12/11/2019	400.00	.00
KAY PARK RECREATION CORP	187617	BLEACHERS	11/21/2019	7,023.60	.00
KAY PARK RECREATION CORP	187704	DRINKING FOUNTAINS - DUAL	12/09/2019	7,659.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-4410-67990 CAPITAL OUTLAY:				24,981.60	9,899.00
<b>123-5250-65041 FIRE CAPITAL</b>					
DANKO EMERGENCY EQUIPME	105175	DELTAIR HP CYLINDER/FACEPI	08/30/2019	22,950.00	22,950.00
FELD FIRE	0359949-IN	HOSES	12/06/2019	3,047.00	.00
Total 123-5250-65041 FIRE CAPITAL:				25,997.00	22,950.00
<b>124-4100-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	8198 SM 2019	AMAZON - MOVIES	12/04/2019	248.52	248.52
Total 124-4100-65070 SUPPLIES:				248.52	248.52
<b>126-5206-64132 TIF TAX REBATE PERFORM REHAB</b>					
PERFORMANCE REHAB 2 LLC	2019 12	TAX REBATE - TIF	12/11/2019	1,272.35	1,272.35
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				1,272.35	1,272.35
<b>127-5302-64132 TIF TAX REBATE CORNERSTONE INN</b>					
CORNERSTONE INN & SUITES	2019 12	TAX REBATE - TIF	12/11/2019	12,860.70	12,860.70
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				12,860.70	12,860.70
<b>127-5304-64132 TIF TAX REBATE FORSYTH</b>					
QUALITY PLUS MFG INC	2019 12	TAX REBATE TIF	12/11/2019	21,928.18	21,928.18
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				21,928.18	21,928.18
<b>127-5306-64132 TIF TAX REBATE STEILS STUDIO</b>					
STEIL'S STUDIO OF DANCE	2019 12	TAX REBATE - TIF	12/11/2019	5,749.08	5,749.08
Total 127-5306-64132 TIF TAX REBATE STEILS STUDIO:				5,749.08	5,749.08
<b>160-1710-61810 UNIFORMS</b>					
KERNS COMPANY INC	138879	JACKETS	11/18/2019	230.00	.00
Total 160-1710-61810 UNIFORMS:				230.00	.00
<b>160-1710-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
MERCYONE WATERLOO MEDIC	49058	VACCINATIONS - J PROUTY	11/10/2019	119.00	119.00
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				119.00	119.00
<b>160-1710-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV025885	WIPERS	11/20/2019	21.92	.00
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	37.28	.00
Total 160-1710-63310 VEHICLE:				59.20	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	0344537473	CELLPHONE SERVICE	12/02/2019	21.77	.00
Total 160-1710-63750 CELLULAR/PAGING:				21.77	.00
<b>160-1710-64080 INSURANCE-LIABILITY</b>					
IMWCA	INV75115	WORKERS COMP PREM 19-20	12/01/2019	37.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-64080 INSURANCE-LIABILITY:				37.76	.00
<b>160-1710-65070 SUPPLIES</b>					
D & K PRODUCTS	0502880-IN	ICE MELT	11/25/2019	14.53	.00
Total 160-1710-65070 SUPPLIES:				14.53	.00
<b>160-5200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	12/16/2019	60.18	.00
Total 160-5200-63730 COMMUNICATIONS:				60.18	.00
<b>160-5200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2019 12	2018-2019 AUDIT REPORT	12/10/2019	156.25	156.25
T P ANDERSON & COMPANY PC	37879	COMPLETION 2019 AUDIT	11/30/2019	987.50	.00
Total 160-5200-64010 AUDIT:				1,143.75	156.25
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	5436	NOVEMBER LEGAL SERVICE	12/01/2019	811.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				811.00	.00
<b>160-5200-64130 FAY CO LOCAL HOUSING TRUST</b>					
UPPER EXPLORERLAND	1051	2019 MATCH - 219 6TH AVE SE	11/04/2019	1,737.50	.00
UPPER EXPLORERLAND	1053	2018 MATCH - 413 FREDERICK	11/21/2019	2,500.00	.00
UPPER EXPLORERLAND	1054	2019 MATCH - 212 3RD ST NW	11/27/2019	1,375.00	.00
UPPER EXPLORERLAND	1054	2019 MATCH - 120 13TH AVE S	11/27/2019	777.90	.00
UPPER EXPLORERLAND	1054	2018 MATCH - 120 13TH AVE S	11/27/2019	774.60	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				7,165.00	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	12/06/2019	21.22	21.22
Total 160-5200-64133 TOURISM:				21.22	21.22
<b>160-5200-64139 OCAD DUES</b>					
OELWEIN CHAMBER & AREA D	2019 12 02	2ND QTR CONTRIBUTION	12/02/2019	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303154820	OCT 28 MINUTES CLAIMS	11/01/2019	48.76	.00
OELWEIN PUBLISHING CO	303162002	NOV 12 MINUTES	11/19/2019	17.00	.00
Total 160-5200-64140 LEGAL PUBLICATION:				65.76	.00
<b>160-5200-64901 RESIDENTIAL DEMO GRANT</b>					
JAMISON SCHMITZ FUNERAL H	2019 12	DEMO FUNDING ASSIST 16 3RD	12/16/2019	4,300.00	4,300.00
Total 160-5200-64901 RESIDENTIAL DEMO GRANT:				4,300.00	4,300.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN362666	COPIER MAINT SUPPORT	12/12/2019	10.04	.00
MAIL FINANCE	N8052233	OCT - JAN POSTAGE METER L	12/12/2019	81.71	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	5.00	5.00
Total 160-5200-65060 OFFICE SUPPLIES:				96.75	5.00
<b>160-5200-67271 WELLNESS CAPITAL</b>					
PUSH PEDAL PULL INC	262685	RECUMBENT BIKE/ELLIPTICAL	12/11/2019	12,060.00	.00
Total 160-5200-67271 WELLNESS CAPITAL:				12,060.00	.00
<b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>					
ELEVATION PROPERTIES LLC	2019 12	IRP LOAN PROCEEDS	12/12/2019	125,000.00	125,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				125,000.00	125,000.00
<b>161-5225-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2019 11 26 IRP	ORDERED IRP CHECKS	11/26/2019	21.12	21.12
Total 161-5225-65060 OFFICE SUPPLIES:				21.12	21.12
<b>162-5366-64907 LOAN FUNDS DISPERSED</b>					
SEAN SAUSER dba SERBRO	2019 12	DWNTWN IMP PROGRAM - RO	12/01/2019	18,000.00	18,000.00
Total 162-5366-64907 LOAN FUNDS DISPERSED:				18,000.00	18,000.00
<b>177-1100-65150 FORFEITURES</b>					
LUMBER RIDGE HOME SOURC	D2858	GRAY GARAGE CABINETS	11/12/2019	1,563.99	.00
Total 177-1100-65150 FORFEITURES:				1,563.99	.00
<b>200-7100-68009 2009 BONDS</b>					
UMB BANK NA	OELWEIN09 2	2009 BONDS INTEREST PAYME	11/27/2019	6,340.00	6,340.00
Total 200-7100-68009 2009 BONDS:				6,340.00	6,340.00
<b>200-7100-68011 2011 BONDS</b>					
UMB BANK NA	OELWEIN11A	2011A BONDS INTEREST PAYM	11/27/2019	10,666.25	10,666.25
Total 200-7100-68011 2011 BONDS:				10,666.25	10,666.25
<b>200-7100-68014 GO BONDS POLICE FACILITY</b>					
UMB BANK NA	OELWEIN14 2	2014 BONDS INTEREST PAYME	11/27/2019	48,387.50	48,387.50
Total 200-7100-68014 GO BONDS POLICE FACILITY:				48,387.50	48,387.50
<b>200-7100-68016 UR GO BOND ED 2016A</b>					
UMB BANK NA	OELWEIN16A	2106A BONDS INTEREST PAYM	11/27/2019	66,835.00	66,835.00
Total 200-7100-68016 UR GO BOND ED 2016A:				66,835.00	66,835.00
<b>200-7100-68017 2016B GO BOND</b>					
UMB BANK NA	OELWEIN16B	2016B BONDS INTEREST PAYM	11/27/2019	7,403.75	7,403.75
Total 200-7100-68017 2016B GO BOND:				7,403.75	7,403.75
<b>200-7100-68019 2016D WATER REVENUE BONDS</b>					
UMB BANK NA	OELWEIN16D	2016D BONDS INTEREST PAYM	11/27/2019	5,296.25	5,296.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 200-7100-68019 2016D WATER REVENUE BONDS:				5,296.25	5,296.25
<b>201-7120-68010 SRF PAYMENT WATER</b>					
IOWA FINANCE AUTHORITY	D0180R 2019	WATER SYS IMP BOND INT PMT	12/02/2019	10,470.00	10,470.00
Total 201-7120-68010 SRF PAYMENT WATER:				10,470.00	10,470.00
<b>201-7120-68021 SRF 42 WELL</b>					
IOWA FINANCE AUTHORITY	D0444RT 2019	42 WELL BOND INTEREST PAY	12/02/2019	10,471.49	10,471.49
Total 201-7120-68021 SRF 42 WELL:				10,471.49	10,471.49
<b>202-8350-68010 SRF PAYMENT WWTP</b>					
IOWA FINANCE AUTHORITY	MC67RT 2019	WWTP BOND INTEREST PAYME	12/02/2019	32,812.50	32,812.50
Total 202-8350-68010 SRF PAYMENT WWTP:				32,812.50	32,812.50
<b>202-8350-68012 SRF PAYMENT 1ST AVE LIFT</b>					
IOWA FINANCE AUTHORITY	C0491R 2019	1ST AVE LIFT STATION BOND IN	12/02/2019	5,468.75	5,468.75
IOWA FINANCE AUTHORITY	C0491R 2019	1ST AVE LIFT STATION SERVIC	12/02/2019	781.25	781.25
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				6,250.00	6,250.00
<b>202-8350-68020 20TH ST LIFT STATION SRF PAYMT</b>					
IOWA FINANCE AUTHORITY	C0901RT 2019	20TH LIFT STATION BOND INTE	12/02/2019	2,565.11	2,565.11
Total 202-8350-68020 20TH ST LIFT STATION SRF PAYMT:				2,565.11	2,565.11
<b>305-2800-64950 CONTRACTS</b>					
AECOM TECHNICAL SERVICES	2000294948	OEL-GRADING CONN TWY CRS	12/05/2019	1,913.57	.00
AECOM TECHNICAL SERVICES	2000294950	PAVING CONNECTOR TXWY TO	12/05/2019	5,847.08	.00
Total 305-2800-64950 CONTRACTS:				7,760.65	.00
<b>307-4300-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	92337	Wings Park Trail Imp	11/30/2019	304.75	.00
Total 307-4300-64950 CONTRACTS:				304.75	.00
<b>386-8120-64070 CONTRACTS,ENGINEERS</b>					
FOX ENGINEERING ASSOCIATE	45212	OEL WELL/DISINFECTION IMP	10/30/2019	1,798.00	1,798.00
FOX ENGINEERING ASSOCIATE	45430	OEL WELL/DISINFECTION IMP	11/30/2019	2,176.50	.00
Total 386-8120-64070 CONTRACTS,ENGINEERS:				3,974.50	1,798.00
<b>386-8120-67850 CONSTRUCTION</b>					
PORTZEN CONSTRUCTION INC	14	PAY # 14 DISINFECTION/42 WE	11/18/2019	47,024.05	47,024.05
Total 386-8120-67850 CONSTRUCTION:				47,024.05	47,024.05
<b>387-7550-67850 CONSTRUCTION</b>					
FLYNN COMPANY INC	7	PAY REQUEST 7 OLD ROAD PA	12/09/2019	9,393.50	9,393.50
Total 387-7550-67850 CONSTRUCTION:				9,393.50	9,393.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	45358	WINGS EAST PAVING IMP	11/30/2019	4,250.00	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				4,250.00	.00
<b>397-7516-68110 IOWA DOT LOAN PAYMENT</b>					
IA DEPT OF TRANSPORTATION	58966	RR/VIADUCT REVOLVING LOA	12/10/2019	19,629.48	19,629.48
Total 397-7516-68110 IOWA DOT LOAN PAYMENT:				19,629.48	19,629.48
<b>600-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2019	28.60	28.60
Total 600-6200-61500 MEDICAL-HEALTH:				28.60	28.60
<b>600-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV75115	WORKERS COMP PREM 19-20	12/01/2019	430.29	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				430.29	.00
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	105608112019	SELF FUND MEDICAL INSURAN	11/20/2019	39.50	39.50
ADVANTAGE ADMINISTRATORS	2019 11 15	NOV 15 MEDIAL CLAIMS	11/15/2019	52.21	52.21
ADVANTAGE ADMINISTRATORS	2019 11 22	NOV 22 MEDIAL CLAIMS	11/22/2019	574.93	574.93
ADVANTAGE ADMINISTRATORS	2019 12 06	DEC 06 MEDIAL CLAIMS	12/06/2019	185.61	185.61
ADVANTAGE ADMINISTRATORS	2019 12 13	DEC 13 MEDIAL CLAIMS	12/13/2019	34.59	34.59
Total 600-6200-61840 CLAIMS-SIDE FUND:				886.84	886.84
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
HOLIDAY INN-AIRPORT	88387	LODGING-BARB IMFOA	10/18/2019	102.88	102.88
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				102.88	102.88
<b>600-6200-63100 BUILDING</b>					
ACE HARDWARE	RB86542	JACKS	11/25/2019	2.99	.00
D & K PRODUCTS	0502880-IN	ICE MELT	11/25/2019	29.06	.00
Total 600-6200-63100 BUILDING:				32.05	.00
<b>600-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	12/16/2019	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	12/16/2019	60.18	.00
Total 600-6200-63730 COMMUNICATIONS:				157.08	.00
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	132.47	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/12/2019	117.99	.00
EAGLE POINT ENERGY 5	OELWEIN 14	ELECTRICE SERVICE	12/03/2019	39.41	39.41
OELWEIN CITY WATER	2019 12	WATER/SEWER SERVICE	12/01/2019	16.80	16.80
Total 600-6200-63810 UTILITIES:				306.67	56.21
<b>600-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2019 12	2018-2019 AUDIT REPORT	12/10/2019	62.50	62.50
T P ANDERSON & COMPANY PC	37879	COMPLETION 2019 AUDIT	11/30/2019	395.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64010 AUDIT:				457.50	62.50
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1180	MONTHLY CITY HALL CLEANIN	12/12/2019	75.00	.00
Total 600-6200-64090 JANITORIAL:				75.00	.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	5436	NOVEMBER LEGAL SERVICE	12/01/2019	1,013.76	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,013.76	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303154820	OCT 28 MINUTES CLAIMS	11/01/2019	65.00	.00
OELWEIN PUBLISHING CO	303162002	NOV 12 MINUTES	11/19/2019	22.66	.00
Total 600-6200-64140 LEGAL PUBLICATION:				87.66	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	NOVEMBER WET TAX	11/30/2019	4,343.00	4,343.00
Total 600-6200-64182 WATER EXCISE TAX:				4,343.00	4,343.00
<b>600-6200-64990 EMPLOYEE BENEFIT CONSULTING</b>					
GROUP SERVICES LLC	6303	NOV 2019 CONSULTING FEE	11/22/2019	63.33	63.33
Total 600-6200-64990 EMPLOYEE BENEFIT CONSULTING:				63.33	63.33
<b>600-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW81718	EMAIL SECURITY	12/05/2019	20.27	.00
BERGANKDV TECHNOLOGY &	CW81821	MICROSOFT OFFICE 365	12/05/2019	13.75	.00
COPY SYSTEMS INC	IN362666	COPIER MAINT SUPPORT	12/12/2019	10.04	.00
FIDELITY BANK & TRUST	2019 11 26	PSN MONTHLY FEE-CR CARD/D	11/26/2019	27.45	27.45
MAIL FINANCE	N8052233	OCT - JAN POSTAGE METER L	12/12/2019	81.71	.00
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	399.70	399.70
PETTY CASH	2019 12 06	SHORTAGE - PETTY CASH	12/06/2019	.08	.08
STOREY KENWORTHY CORP	PINV742599	NOTECARDS	11/04/2019	.85	.00
STOREY KENWORTHY CORP	PINV745132	INK CRTDG	11/11/2019	22.67	.00
STOREY KENWORTHY CORP	PINV749892	INK CRTDG	11/25/2019	64.66	.00
U S POST OFFICE	2019 11 27	DECEMBER WATER BILLS POS	11/27/2019	226.58	226.58
Total 600-6200-65060 OFFICE SUPPLIES:				867.76	653.81
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0201 VK 2019	BLAINS - BOOTS VK	12/04/2019	85.59	85.59
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				85.59	85.59
<b>600-8100-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	451.74	.00
Total 600-8100-63310 VEHICLE:				451.74	.00
<b>600-8100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	12/16/2019	168.95	.00
US CELLULAR	0344537473	CELLPHONE SERVICE	12/02/2019	39.54	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	0344537473	CELLPHONE SERVICE	12/02/2019	16.77	.00
Total 600-8100-63730 COMMUNICATIONS:				225.26	.00
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/05/2019	4,019.72	4,019.72
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	147.21	.00
ALLIANT ENERGY	7076980016 20	ELECTRIC SERVICE	12/10/2019	3,175.45	3,175.45
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/12/2019	194.84	.00
OELWEIN CITY WATER	2019 12	WATER/SEWER SERVICE	12/01/2019	71.56	71.56
PORTZEN CONSTRUCTION INC	7076980016 20	ALLIANT NOV INV REIMBURSE	11/11/2019	1,276.04	1,276.04
Total 600-8100-63810 UTILITIES:				8,884.82	8,542.77
<b>600-8100-64920 ONE CALL</b>					
IOWA ONE CALL	216509	ONE CALLS	11/18/2019	46.80	46.80
IOWA ONE CALL	217285	ONE CALLS	12/11/2019	21.60	.00
Total 600-8100-64920 ONE CALL:				68.40	46.80
<b>600-8100-65041 EQUIPMENT</b>					
ACE HARDWARE	RB85422	HOSE/PUMP	11/06/2019	103.98	.00
ACE HARDWARE	RB86318	SPADE DRAIN FIBER	11/21/2019	32.99	.00
ECONO SIGN & BARRICADE LL	10-957209	SIGNS	11/27/2019	182.90	.00
JOHN DEERE FINANCIAL F.S.B.	2574223	18V ADAPTER	11/27/2019	39.99	39.99
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	251.57	.00
SUBSURFACE SOLUTIONS	14616	RADIODETECTION RECEIVER/T	11/14/2019	2,139.33	.00
Total 600-8100-65041 EQUIPMENT:				2,750.76	39.99
<b>600-8100-65060 OFFICE SUPPLIES</b>					
OELWEIN PUBLISHING CO	303163035	PN FINDING & INTENT TO REL -	11/20/2019	64.72	.00
PETTY CASH	2019 12 06	POSTAGE - WATER DEPT	12/06/2019	8.30	8.30
Total 600-8100-65060 OFFICE SUPPLIES:				73.02	8.30
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	RB86173	GARBAGE BAGS	11/18/2019	14.99	.00
CITY LAUNDERING CO	1511637	CLEANING SUPPLIES	11/25/2019	45.06	.00
CITY LAUNDERING CO	1515614	CLEANING SUPPLIES	12/09/2019	102.56	.00
HAWKINS INC	4623700	AZONE	11/27/2019	1,509.50	.00
JOHN DEERE FINANCIAL F.S.B.	2572682	20V BATTERIES/DEGREASER/C	11/22/2019	193.82	193.82
JOHN DEERE FINANCIAL F.S.B.	2575934	BATTERIES	12/03/2019	10.47	10.47
LL PELLING CO	125472	PREMIX	11/23/2019	814.50	.00
LL PELLING CO	125491	PREMIX	12/07/2019	3,797.10	.00
MANATTS INC	968094	CONCRETE	11/20/2019	990.63	990.63
STOREY KENWORTHY CORP	PINV748497	INK CRTDG	11/20/2019	42.00	.00
SUPER BRIGHT LEDS INC	1575564905-0	LIGHTS - WATER SHOP	12/05/2019	109.57	.00
UTILITY EQUIPMENT CO	30056240-000	REPAIR CLAMPS/CURB BOX LI	11/25/2019	1,112.94	.00
UTILITY EQUIPMENT CO	30056332-000	REPAIR CLAMPS	12/04/2019	98.40	.00
Total 600-8100-65070 SUPPLIES:				8,841.54	1,194.92
<b>640-8250-63311 GASOLINE</b>					
MULGREW OIL CO	696793	UNLEADED GAS	11/25/2019	8,084.13	8,084.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 640-8250-63311 GASOLINE:				8,084.13	8,084.13
<b>640-8250-65041 EQUIPMENT</b>					
IA DEPT NATURAL RESOURCES	198603098 - 2	ANNUAL STORAGE TANK FEE	12/12/2019	130.00	.00
Total 640-8250-65041 EQUIPMENT:				130.00	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	106.00	106.00
U S POST OFFICE	2019 11 27	DECEMBER WATER BILLS POS	11/27/2019	106.62	106.62
Total 670-8400-65060 OFFICE SUPPLIES:				212.62	212.62
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSA	04-288213 201	MONTHLY GARBAGE/RECYCLI	11/20/2019	27,746.30	27,746.30
BLACKHAWK WASTE DISPOSA	04-288247 201	OCT 2019 ASSISTED PICKUPS	11/20/2019	39.00	39.00
BLACKHAWK WASTE DISPOSA	04-288973 201	OCT 2019 MULTI TOTES	11/20/2019	83.30	83.30
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,868.60	27,868.60
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2019 11 27	DECEMBER WATER BILLS POS	11/27/2019	53.31	53.31
Total 671-8410-65060 OFFICE SUPPLIES:				53.31	53.31
<b>672-4310-64953 TREE GRINDING</b>					
POWER STUMP REMOVAL	2019 11 21	STUMP REMOVAL - 67 STUMPS	11/21/2019	3,500.00	.00
Total 672-4310-64953 TREE GRINDING:				3,500.00	.00
<b>672-4310-65041 EQUIPMENT</b>					
ACE HARDWARE	RB85913	RAKES- TREE CLEANUP	11/14/2019	31.98	.00
JOHN DEERE FINANCIAL F.S.B.	P74956	TANK HOUSING - CHAINSAW	11/20/2019	140.93	140.93
JOHN DEERE FINANCIAL F.S.B.	P75643	PARTS - CHAINSAW	12/03/2019	10.48	10.48
Total 672-4310-65041 EQUIPMENT:				183.39	151.41
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2019	YES! MUSIC - MONTHLY SUB	12/04/2019	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2191130	OCTOBER JANITORIAL EXPENS	11/20/2019	827.37	827.37
COVENANT MEDICAL CENTER I	2191231	NOVEMBER JANITORIAL EXPE	12/12/2019	971.01	.00
Total 680-8220-64090 JANITORIAL:				1,798.38	827.37
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2019	888.00	888.00
Total 680-8220-64180 SALES TAX:				888.00	888.00
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2191130	OCTOBER WELLNESS EXPENS	11/20/2019	14,584.26	14,584.26
COVENANT MEDICAL CENTER I	2191231	NOVEMBER WELLNESS EXPEN	12/12/2019	15,287.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-64950 CONTRACTS:				29,872.02	14,584.26
<b>680-8220-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	3397 JR 2019	AMAZON - PEDAL STRAPS	12/04/2019	12.83	12.83
PUSH PEDAL PULL INC	261172	PREVENTATIVE MAINT	11/21/2019	187.50	.00
PUSH PEDAL PULL INC	261178	BELT FOR TREDMILL	11/21/2019	88.50	.00
PUSH PEDAL PULL INC	262773	PEDAL STRAPS	12/12/2019	52.11	.00
Total 680-8220-65041 EQUIPMENT:				340.94	12.83
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2019 11 26	WELLNESS CENTER MERCHAN	11/26/2019	85.25	85.25
FIDELITY BANK & TRUST	2019 11 26	WELLNESS TSYS FEES-ACH BI	11/26/2019	65.00	65.00
FIDELITY BANK & TRUST	2019 11 26	WELLNESS BANKCARD FEES	11/26/2019	121.08	121.08
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	116.00	116.00
STOREY KENWORTHY CORP	PINV474364	HAND SANITIZER	11/18/2019	57.52	.00
STOREY KENWORTHY CORP	PINV746209	RECEIPT BOOK/STAPLES/PENC	11/13/2019	38.18	.00
Total 680-8220-65060 OFFICE SUPPLIES:				483.03	387.33
<b>680-8220-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	3397 JR 2019	FAREWAY - BLEACH	12/04/2019	4.26	4.26
FAREWAY STORES INC	597395	FACIAL TISSUES	11/14/2019	7.98	.00
JOHN DEERE FINANCIAL F.S.B.	2576333	SIMPLE GREEN	12/04/2019	10.97	10.97
Total 680-8220-65070 SUPPLIES:				23.21	15.23
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
FAREWAY STORES INC	24731	JUICE/SNACKS	11/21/2019	18.87	.00
FAREWAY STORES INC	595332	JUICE	11/07/2019	11.96	.00
FAREWAY STORES INC	597395	JUICE/RUBBING ALCOHOL	11/14/2019	13.75	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				44.58	.00
<b>700-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2019	34.61	34.61
Total 700-6200-61500 MEDICAL-HEALTH:				34.61	34.61
<b>700-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV75115	WORKERS COMP PREM 19-20	12/01/2019	281.32	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				281.32	.00
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	105608112019	SELF FUND MEDICAL INSURAN	11/20/2019	31.60	31.60
ADVANTAGE ADMINISTRATORS	2019 11 15	NOV 15 MEDIAL CLAIMS	11/15/2019	9.05	9.05
ADVANTAGE ADMINISTRATORS	2019 12 06	DEC 06 MEDIAL CLAIMS	12/06/2019	39.58	39.58
ADVANTAGE ADMINISTRATORS	2019 12 13	DEC 13 MEDIAL CLAIMS	12/13/2019	15.39	15.39
Total 700-6200-61840 CLAIMS-SIDE FUND:				95.62	95.62
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
HOLIDAY INN-AIRPORT	88387	LODGING-BARB IMFOA	10/18/2019	102.88	102.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				102.88	102.88
<b>700-6200-63100 BUILDING</b>					
ACE HARDWARE	RB86542	JACKS	11/25/2019	2.99	.00
D & K PRODUCTS	0502880-IN	ICE MELT	11/25/2019	29.06	.00
Total 700-6200-63100 BUILDING:				32.05	.00
<b>700-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	12/16/2019	60.18	.00
Total 700-6200-63730 COMMUNICATIONS:				60.18	.00
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	132.47	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/12/2019	117.98	.00
EAGLE POINT ENERGY 5	OELWEIN 14	ELECTRICE SERVICE	12/03/2019	39.40	39.40
OELWEIN CITY WATER	2019 12	WATER/SEWER SERVICE	12/01/2019	16.80	16.80
Total 700-6200-63810 UTILITIES:				306.65	56.20
<b>700-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2019 12	2018-2019 AUDIT REPORT	12/10/2019	62.50	62.50
T P ANDERSON & COMPANY PC	37879	COMPLETION 2019 AUDIT	11/30/2019	395.00	.00
Total 700-6200-64010 AUDIT:				457.50	62.50
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1180	MONTHLY CITY HALL CLEANIN	12/12/2019	75.00	.00
Total 700-6200-64090 JANITORIAL:				75.00	.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	5436	NOVEMBER LEGAL SERVICE	12/01/2019	1,013.75	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,013.75	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303154820	OCT 28 MINUTES CLAIMS	11/01/2019	65.00	.00
OELWEIN PUBLISHING CO	303162002	NOV 12 MINUTES	11/19/2019	22.65	.00
Total 700-6200-64140 LEGAL PUBLICATION:				87.65	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2019	1,533.00	1,533.00
Total 700-6200-64180 SALES TAX:				1,533.00	1,533.00
<b>700-6200-64990 EMPLOYEE BENEFIT CONSULTING</b>					
GROUP SERVICES LLC	6303	NOV 2019 CONSULTING FEE	11/22/2019	50.67	50.67
Total 700-6200-64990 EMPLOYEE BENEFIT CONSULTING:				50.67	50.67
<b>700-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW81718	EMAIL SECURITY	12/05/2019	20.27	.00
BERGANKDV TECHNOLOGY &	CW81821	MICROSOFT OFFICE 365	12/05/2019	13.75	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COPY SYSTEMS INC	IN362666	COPIER MAINT SUPPORT	12/12/2019	10.04	.00
FIDELITY BANK & TRUST	2019 11 26	PSN MONTHLY FEE-CR CARD/D	11/26/2019	27.45	27.45
MAIL FINANCE	N8052233	OCT - JAN POSTAGE METER L	12/12/2019	81.72	.00
NEOFUNDS BY NEOPOST	80284692 2019	POSTAGE	11/15/2019	260.15	260.15
STOREY KENWORTHY CORP	PINV742599	NOTECARDS	11/04/2019	.84	.00
STOREY KENWORTHY CORP	PINV745132	INK CRTDG	11/11/2019	22.66	.00
STOREY KENWORTHY CORP	PINV749892	INK CRTDG	11/25/2019	64.66	.00
U S POST OFFICE	2019 11 27	DECEMBER WATER BILLS POS	11/27/2019	279.89	279.89
Total 700-6200-65060 OFFICE SUPPLIES:				781.43	567.49
<b>700-8310-63310 VEHICLE</b>					
AUTOMATIC SYSTEMS CO	34303	SERVICE CALL 11/19 INSTALL B	12/11/2019	833.01	.00
Total 700-8310-63310 VEHICLE:				833.01	.00
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/25/2019	434.43	434.43
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	49.07	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	33.43	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/12/2019	64.95	.00
Total 700-8310-63810 UTILITIES:				581.88	434.43
<b>700-8310-64920 ONE CALL</b>					
IOWA ONE CALL	216509	ONE CALLS	11/18/2019	46.80	46.80
IOWA ONE CALL	217285	ONE CALLS	12/11/2019	21.60	.00
Total 700-8310-64920 ONE CALL:				68.40	46.80
<b>700-8310-65041 EQUIPMENT</b>					
AUTOMATIC SYSTEMS CO	34301	UPGRADES 1ST AVE & 20TH AV	12/11/2019	10,695.00	.00
JOHN DEERE FINANCIAL F.S.B.	2575905	LED SPOTLIGHT- JET TRUCK	12/03/2019	89.99	89.99
JOHN DEERE FINANCIAL F.S.B.	P75642	HOSE/FITTINGS - JET TRUCK	12/03/2019	277.14	277.14
Total 700-8310-65041 EQUIPMENT:				11,062.13	367.13
<b>700-8310-65070 SUPPLIES</b>					
ARNOLD MOTOR SUPPLY LLP	09NV026762	FUEL FILTER	12/09/2019	33.30	.00
JOHN DEERE FINANCIAL F.S.B.	P75849	FUEL FILTER	12/06/2019	23.85	23.85
LL PELLING CO	125472	PREMIX	11/23/2019	540.00	.00
MCMaster-CARR SUPPLY CO	22163740	FUSES	11/19/2019	40.49	.00
Total 700-8310-65070 SUPPLIES:				637.64	23.85
<b>700-8310-67990 CAPITAL OUTLAY</b>					
TRUCK EQUIPMENT INC	294251	SNOW PLOW	12/04/2019	6,839.00	.00
Total 700-8310-67990 CAPITAL OUTLAY:				6,839.00	.00
<b>700-8500-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	172.03	.00
Total 700-8500-63310 VEHICLE:				172.03	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	12/16/2019	94.01	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	0344537473	CELLPHONE SERVICE	12/02/2019	33.54	.00
US CELLULAR	0344537473	CELLPHONE SERVICE	12/02/2019	16.77	.00
Total 700-8500-63730 COMMUNICATIONS:				144.32	.00
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2019	5,299.48	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/12/2019	415.13	.00
OELWEIN CITY WATER	2019 12	WATER/SEWER SERVICE	12/01/2019	348.43	348.43
OELWEIN CITY WATER	2019 12	WATER/SEWER SERVICE	12/01/2019	181.46	181.46
Total 700-8500-63810 UTILITIES:				6,244.50	529.89
<b>700-8500-64950 CONTRACTS</b>					
FOX ENGINEERING ASSOCIATE	45204	OEL IND PRETREATMENT CON	10/30/2019	765.50	765.50
FOX ENGINEERING ASSOCIATE	45205	WWTP NPDES PERMIT RENEW	10/30/2019	360.00	360.00
FOX ENGINEERING ASSOCIATE	45436	WWTP NPDES PERMIT RENEW	11/30/2019	240.00	.00
FOX ENGINEERING ASSOCIATE	45437	OEL IND PRETREATMENT CON	11/30/2019	655.50	.00
Total 700-8500-64950 CONTRACTS:				2,021.00	1,125.50
<b>700-8500-65041 EQUIPMENT</b>					
KENS ELECTRIC	300868	PO 6534 EMERSON COMP/BRA	12/13/2019	4,227.17	.00
OELWEIN FUEL FUND	2019 11 26	OCT 4 2019 - NOV 25 2019	11/26/2019	47.04	.00
SIGMA CONTROLS INC	27902	REBUILT UNIT	12/04/2019	535.00	.00
USABLUBOOK	072829	BENCHTOP MUFFLE FURNACE	11/20/2019	3,057.61	.00
Total 700-8500-65041 EQUIPMENT:				7,866.82	.00
<b>700-8500-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	0201 VK 2019	SAMSCLUB - PANASONIC	12/04/2019	54.18	54.18
Total 700-8500-65060 OFFICE SUPPLIES:				54.18	54.18
<b>700-8500-65070 SUPPLIES</b>					
CITY LAUNDERING CO	1511636	CLEANING SUPPLIES	11/25/2019	42.16	.00
CITY LAUNDERING CO	1515613	CLEANING SUPPLIES	12/09/2019	42.16	.00
CRESCENT ELECTRIC SUPPLY	S507304192.0	DUAL ELEMENT	12/03/2019	60.50	.00
HACH COMPANY	11728706	AMMONIA TESTERS	11/19/2019	411.13	.00
TESTAMERICA LABORATORIES	3100021543	WASTEWATER SAMPLES	11/20/2019	924.00	.00
Total 700-8500-65070 SUPPLIES:				1,479.95	.00
Grand Totals:				981,478.31	799,738.40

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: \_\_\_\_\_

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

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

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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