

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					
GALLS LLC	16487010	TOOL KITS	09/15/2020	122.63	.00
GALLS LLC	16536151	GLOVES/RAIN JACKET/PANTS	09/22/2020	355.30	.00
Total 001-1100-61810 UNIFORM:				477.93	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - FACEMASKS	09/03/2020	47.80	47.80
IOWA PEACE OFFICERS ASSO	2020 08 27	2020-2021 IPOA DUES	08/27/2020	120.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				167.80	47.80
001-1100-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	2659874	WINDSHEILD WASHER FLUID/G	08/20/2020	10.14	10.14
O'REILLY AUTOMOTIVE STORE	0390-362426	WIPER BLADES	09/01/2020	51.24	.00
WEX BANK	66824265	FUEL PURCHASES	07/31/2020	1,516.73	1,516.73
WEX BANK	67272607	FUEL PURCHASES	08/31/2020	1,382.03	1,382.03
Total 001-1100-63310 VEHICLE:				2,960.14	2,908.90
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	347.82	347.82
Total 001-1100-63730 COMMUNICATIONS:				347.82	347.82
001-1100-63750 CELLULAR/PAGING					
APPLIANCE PLUS OF OELWEIN	OELWEIN3075	PHONE CASE/SCREEN PROTE	09/17/2020	83.88	.00
DAVID NIEDERT	50123	JULY - SEPT CELLPHONE SERV	09/02/2020	90.00	.00
MATTHEW SCHMELZER	50122	REIMBURSE CELL SERVICE JU	09/02/2020	90.00	.00
RONALD VOSHELL	50124	JULY - SEPT CELLPHONE SERV	09/02/2020	150.00	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	39.65	39.65
Total 001-1100-63750 CELLULAR/PAGING:				453.53	39.65
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/04/2020	84.46	84.46
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	1,342.29	1,342.29
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	50.77	50.77
Total 001-1100-63810 UTILITIES:				1,477.52	1,477.52
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - PAPER TOWELS	09/03/2020	205.05	205.05
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - TRASH BAGS	09/03/2020	129.57	129.57
HORAN CLEANING LLC	1244	MONTHLY PD CLEANING - JULY	08/23/2020	368.00	368.00
HORAN CLEANING LLC	1253	MONTHLY PD CLEANING - AUG	09/23/2020	368.00	.00
LUMBER RIDGE HOME SOURC	B61708	HOME DEF KILLER	08/06/2020	30.06	.00
SCHEEL'S PROFESSIONAL LA	32633	ROUND UP	08/12/2020	58.00	.00
Total 001-1100-64090 JANITORIAL:				1,158.68	702.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN387319	COPIER MAINT SUPPORT	09/04/2020	40.17	.00
Total 001-1100-64950 CONTRACTS:				40.17	.00
001-1100-65071 TOBACCO PREVENTION					
KERNS COMPANY INC	139190	FACE COVERING - HANDOUTS	09/14/2020	1,407.20	.00
Total 001-1100-65071 TOBACCO PREVENTION:				1,407.20	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	09/02/2020	8.22	8.22
US CELLULAR	453072630 202	CAMERA	09/02/2020	8.22	8.22
Total 001-1100-65102 INVESTIGATION:				16.44	16.44
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 0	BESY BUY - KEYBOARD	09/03/2020	99.98	99.98
Total 001-1100-65130 COMPUTER SUPPLIES:				99.98	99.98
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
NATHAN WESTENDORF	2020 08 28	REIMBURSE - MEALS	08/28/2020	14.70	14.70
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				14.70	14.70
001-1500-63100 BUILDING					
ACE HARDWARE	A186529	SEALANT	09/01/2020	68.69	.00
STOREY KENWORTHY CORP	PINV832077	BATHROOM SUPPLIES	08/31/2020	13.10	.00
Total 001-1500-63100 BUILDING:				81.79	.00
001-1500-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	461.91	461.91
Total 001-1500-63310 VEHICLE:				461.91	461.91
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	188.22	188.22
Total 001-1500-63730 COMMUNICATIONS:				188.22	188.22
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2020	43.57	43.57
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/04/2020	21.43	21.43
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/20/2020	24.83	24.83
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	224.22	224.22
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	60.62	60.62
Total 001-1500-63810 UTILITIES:				374.67	374.67
001-1500-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV825523	COPY PAPER/RIBBON	08/10/2020	53.49	.00
Total 001-1500-65060 OFFICE SUPPLIES:				53.49	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1700-63310 VEHICLE					
BARRON MOTOR SUPPLY	215639	FILTER/OIL	09/09/2000	25.15	.00
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	95.31	95.31
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	97.45	97.45
Total 001-1700-63310 VEHICLE:				217.91	192.76
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	66.47	66.47
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	71.50	71.50
Total 001-1700-63750 CELLULAR/PAGING:				137.97	137.97
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW94796	OFFICE 365	09/05/2020	24.75	.00
BERGANKDV TECHNOLOGY &	CW94796	PREMIUM OFFICE 365	09/05/2020	37.50	.00
OELWEIN PUBLISHING CO	303369601	BUSINESS CARDS - J SHEKLET	08/01/2020	35.00	.00
Total 001-1700-65060 OFFICE SUPPLIES:				97.25	.00
001-2100-64080 INSURANCE CLAIMS					
STEFFEN TRUCK EQUIPMENT I	ST1279	2007 INT'L BOOM TRUCK	09/14/2020	27,000.00	27,000.00
Total 001-2100-64080 INSURANCE CLAIMS:				27,000.00	27,000.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	7050	AUGUST LEGAL SERVICE - AB	08/28/2020	2,003.44	.00
Total 001-2510-64110 LEGAL EXPENSE:				2,003.44	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423285	AUGUST MOWING CONTRACTS	09/07/2020	315.00	.00
Total 001-2510-64950 CONTRACTS:				315.00	.00
001-2800-63100 BUILDING					
CULLIGAN WATER CONDITIONI	20937	DRINKING WATER BOTTLES	09/03/2020	23.40	.00
JOHN DEERE FINANCIAL F.S.B.	2657722	WEED KILLER - 2 4 D	08/13/2020	43.99	43.99
MULGREW OIL CO	845139	LP GAS AIRPORT	08/18/2020	376.09	376.09
Total 001-2800-63100 BUILDING:				443.48	420.08
001-2800-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	41.08	41.08
Total 001-2800-63310 VEHICLE:				41.08	41.08
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	09/01/2010	31.01	31.01
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	09/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				74.96	74.96
001-2800-63810 UTILITIES					
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	327.89	327.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63810 UTILITIES:				327.89	327.89
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2020 09 01	SEPTEMBER FBO FEE	09/01/2020	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
001-2810-64181 PROPERTY TAXES					
FAYETTE CO TREASURER	2020 09 01	PROPERTY TAXES AIRPORT	09/01/2020	2,413.00	.00
Total 001-2810-64181 PROPERTY TAXES:				2,413.00	.00
001-4100-63100 BUILDING					
KENS ELECTRIC	302496	SERVICE CALL - REPAIR	08/17/2020	2,919.14	.00
NAGLE SIGNS INC	SC16882	SERVICE CALL	08/27/2020	170.00	.00
STEWARTSCAPE INC	1113	JUNE/JULY/AUGUST	08/28/2020	547.05	.00
Total 001-4100-63100 BUILDING:				3,636.19	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	72998164	LIBRARY PHONE SERVICE	09/01/2020	78.74	78.74
Total 001-4100-63730 COMMUNICATIONS:				78.74	78.74
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	08/20/2020	32.42	32.42
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	08/20/2020	980.90	980.90
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	975.78	975.78
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	46.45	46.45
Total 001-4100-63810 UTILITIES:				2,035.55	2,035.55
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2226	MOWING - AUGUST	09/01/2020	57.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				57.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2226	CUSTODIAL SERVICES	09/01/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
QUILL.COM	9163281	CHAIRMAT/FOOTREST/PAPER	08/03/2020	339.21	.00
Total 001-4100-65060 OFFICE SUPPLIES:				339.21	.00
001-4100-65130 COMPUTER SUPPLIES					
BIBLIONIX LLC	6507	APOLLO AUTOMATION	08/20/2020	2,600.00	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				2,600.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2020	BOOKS	08/31/2020	487.29	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	08/31/2020	111.42	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	08/31/2020	101.51	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	8198 SM 2020	AMAZON MOVIES	09/03/2020	29.92	29.92
OVERDRIVE INC	20-217319	BRIDGES E-BOOK CONTENT F	08/06/2020	1,392.70	.00
STATE LIBRARY OF IOWA	20-237314	STATEWIDE DATABASE PACKA	08/27/2020	409.90	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,532.74	29.92
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 0	TIKLY - IA TRAILS SUMMIT REG	09/03/2020	25.00	25.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				25.00	25.00
001-4300-63200 BUILDING					
BRUENING ROCK PRODUCTS I	180759	LIME SCREENINGS - DIAMOND	08/13/2020	139.05	.00
FAYETTE CO TREASURER	2020 09 01	PROPERTY TAXES SPORTS CO	09/01/2020	94.00	.00
LUMBER RIDGE HOME SOURC	D3047	SHINGLES - RED GATE SHELTE	08/26/2020	61.03	.00
Total 001-4300-63200 BUILDING:				294.08	.00
001-4300-63210 TRAILS MAINTENANCE					
CORKERY'S WELDING AND RE	2020 09 05	SIGN BRACKETS - MILEAGE SI	09/05/2020	301.92	.00
O'REILLY AUTOMOTIVE STORE	0390-363831	ACETONE/SPRAY PAINT	09/16/2020	40.95	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				342.87	.00
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV040536	GAUGE/FUEL FILTERS	09/08/2020	16.06	.00
ARNOLD MOTOR SUPPLY LLP	09NV040586	FUEL FILTERS	09/09/2020	4.16	.00
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	672.56	672.56
O'REILLY AUTOMOTIVE STORE	0390-363348	SOCKET/CONNECTOR	09/11/2020	26.98	.00
Total 001-4300-63310 VEHICLE:				719.76	672.56
001-4300-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	76.60	76.60
Total 001-4300-63730 COMMUNICATIONS:				76.60	76.60
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2020	114.97	114.97
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	82.49	82.49
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	239.19	239.19
Total 001-4300-63810 UTILITIES:				436.65	436.65
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1244	MONTHLY PARKS CLEANING - J	08/23/2020	1,294.00	1,294.00
HORAN CLEANING LLC	1253	MONTHLY PARKS CLEANING -	09/23/2020	1,294.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				2,588.00	1,294.00
001-4300-65041 EQUIPMENT					
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - TORO BLADES	09/03/2020	42.92	42.92
JOHN DEERE FINANCIAL F.S.B.	P93356	STARTER - MOWER	09/08/2020	62.98	62.98
JOHN DEERE FINANCIAL F.S.B.	W17706	REPAIRS 2305 UTILITY TRACTO	08/11/2020	1,211.14	1,211.14
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	4,441.52	4,441.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-65041 EQUIPMENT:				5,758.56	5,758.56
001-4300-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2020 0	ADOBE - ACROBAT PRO SUB	09/03/2020	190.67	190.67
STOREY KENWORTHY CORP	PINV826632	PENS/SHEET PROTECTORS	08/14/2020	30.85	.00
Total 001-4300-65060 OFFICE SUPPLIES:				221.52	190.67
001-4300-65070 SUPPLIES					
ACE HARDWARE	A183784	HOSE	08/04/2020	24.99	.00
ACE HARDWARE	A185219	RAKE	08/19/2020	21.98	.00
ACE HARDWARE	B61934	HOSE WASHERS	08/17/2020	1.99	.00
ACE HARDWARE	B62682	ZIP TIES/KEYS	08/31/2020	13.94	.00
ACE HARDWARE	B62709	SPRAYER	08/31/2020	9.98	.00
AGVANTAGE FS	66007361	ROUNDUP	07/24/2020	304.30	304.30
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - SWITCH/OUTLET	09/03/2020	81.40	81.40
JOHN DEERE FINANCIAL F.S.B.	2656614	TOGGLE SWITCH/KNIFE/PLIER	08/10/2020	32.72	32.72
JOHN DEERE FINANCIAL F.S.B.	2657405	TILE FLAGS	08/12/2020	10.00	10.00
JOHN DEERE FINANCIAL F.S.B.	2658796	QUICK DISCONNECT SET//INLE	08/17/2020	13.71	13.71
JOHN DEERE FINANCIAL F.S.B.	2659832	NUTS & BOLTS/BLADES	08/20/2020	8.65	8.65
JOHN DEERE FINANCIAL F.S.B.	2663388	TILE/TAPE/COUPLERS	09/02/2010	147.73	147.73
JOHN DEERE FINANCIAL F.S.B.	P91613	OIL FITER/OIL	08/11/2020	104.61	104.61
JOHN DEERE FINANCIAL F.S.B.	P91700	GRASS DEFLECTOR	08/12/2020	11.09	11.09
LUMBER RIDGE HOME SOURC	A124895	POTATO HOOK/PRUNER	08/03/2020	80.63	.00
LUMBER RIDGE HOME SOURC	A126066	QUIKRETE GRAVEL	08/26/2020	27.74	.00
LUMBER RIDGE HOME SOURC	A126074	QUIKRETE GRAVEL	08/26/2020	8.40	.00
LUMBER RIDGE HOME SOURC	B62200	WATER WAND	08/19/2020	32.99	.00
STRANG TIRE CO	100691	REPAIR TIRE	09/16/2020	30.08	.00
Total 001-4300-65070 SUPPLIES:				966.93	714.21
001-4320-63810 UTILITIES					
AGVANTAGE FS	8681475	LP GAS-BATH HOUSE	08/19/2020	120.09	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/20/2020	1,473.52	1,473.52
Total 001-4320-63810 UTILITIES:				1,593.61	1,473.52
001-4320-65070 SUPPLIES					
ACE HARDWARE	B61285	PAINT ROLLERS - SHOWER HO	08/06/2020	11.97	.00
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - TORO BLADES	09/03/2020	42.93	42.93
JOHN DEERE FINANCIAL F.S.B.	2657969	SPRAY BOTTLE/FAN	08/14/2020	40.95	40.95
JOHN DEERE FINANCIAL F.S.B.	2660860	BALL BEARING/WIPER BLADES	08/24/2020	40.37	40.37
JOHN DEERE FINANCIAL F.S.B.	2664899	BUG LIGHTS/SHOP RAGS	09/08/2010	47.54	47.54
Total 001-4320-65070 SUPPLIES:				183.76	171.79
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	86.86	86.86
Total 001-4400-63310 VEHICLE:				86.86	86.86
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	45.64	45.64
Total 001-4400-63730 COMMUNICATIONS:				45.64	45.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/20/2020	20.95	20.95
Total 001-4400-63810 UTILITIES:				20.95	20.95
001-4400-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	2656630	DETERGENT	08/10/2020	7.47	7.47
Total 001-4400-65070 SUPPLIES:				7.47	7.47
001-4400-65220 ADULT SOFTBALL					
ACE HARDWARE	A185826	NYLON LINE	08/25/2020	12.99	.00
COVENANT MEDICAL CENTER I	2200831	JULY REC PROGRAM WAGES	08/18/2020	443.10	443.10
COVENANT MEDICAL CENTER I	2200930	AUGUST REC PROGRAM WAG	09/10/2020	702.97	.00
Total 001-4400-65220 ADULT SOFTBALL:				1,159.06	443.10
001-4400-65260 VOLLEYBALL					
COVENANT MEDICAL CENTER I	2200831	JULY REC PROGRAM WAGES	08/18/2020	68.17	68.17
COVENANT MEDICAL CENTER I	2200930	AUGUST REC PROGRAM WAG	09/10/2020	639.06	.00
Total 001-4400-65260 VOLLEYBALL:				707.23	68.17
001-4400-65270 LITTLE LEAGUE					
CARDMEMBER SERVICES	3397 JR 2020	CLICKBANK - GAME PLANNERS	09/03/2020	4.95	4.95
COVENANT MEDICAL CENTER I	2200831	JULY REC PROGRAM WAGES	08/18/2020	1,704.25	1,704.25
Total 001-4400-65270 LITTLE LEAGUE:				1,709.20	1,709.20
001-4400-65280 FLAG FOOTBALL					
COVENANT MEDICAL CENTER I	2200831	JULY REC PROGRAM WAGES	08/18/2020	170.43	170.43
COVENANT MEDICAL CENTER I	2200930	AUGUST REC PROGRAM WAG	09/10/2020	958.59	.00
Total 001-4400-65280 FLAG FOOTBALL:				1,129.02	170.43
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2200831	JULY REC PROGRAM WAGES	08/18/2020	68.17	68.17
COVENANT MEDICAL CENTER I	2200930	AUGUST REC PROGRAM WAG	09/10/2020	639.07	.00
Total 001-4400-65290 SOCCER:				707.24	68.17
001-4410-63100 BUILDING					
GRAINGER	9626494265	DOOR CLOSER	08/19/2020	314.00	.00
Total 001-4410-63100 BUILDING:				314.00	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2020	POOL PHONE/INTERNET SERVI	09/07/2020	174.50	174.50
Total 001-4410-63730 COMMUNICATIONS:				174.50	174.50
001-4410-64950 CONTRACTS					
STEFFEN ELECTRIC	39544	LABOR	09/01/2020	270.00	.00
Total 001-4410-64950 CONTRACTS:				270.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-65041 EQUIPMENT					
STEFFEN ELECTRIC	39544	HEATER BLOCK RELAY	09/01/2020	530.51	.00
Total 001-4410-65041 EQUIPMENT:				530.51	.00
001-4410-65070 SUPPLIES					
ACE HARDWARE	B61326	ROLLER/TAPE/ROLLER COVER	08/07/2020	30.46	.00
HAWKINS INC	4753902	CHEMICALS	07/15/2020	2,107.63	2,107.63
JOHN DEERE FINANCIAL F.S.B.	2660923	BLUE TARP	08/24/2020	21.99	21.99
LUMBER RIDGE HOME SOURC	A126089	QUIKRETE GRAVEL	08/26/2020	8.40	.00
LUMBER RIDGE HOME SOURC	B62417	QUIKRETE GRAVEL/CONCRETE	08/26/2020	48.49	.00
Total 001-4410-65070 SUPPLIES:				2,216.97	2,129.62
001-4500-63100 BUILDING					
ACE HARDWARE	B62520	CLAMPS/COUPLERS/NIPPLE/EL	08/28/2020	33.10	.00
Total 001-4500-63100 BUILDING:				33.10	.00
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	9.44	9.44
Total 001-4500-63310 VEHICLE:				9.44	9.44
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	44.55	44.55
Total 001-4500-63730 COMMUNICATIONS:				44.55	44.55
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/04/2020	20.25	20.25
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	09/01/2020	25.00	.00
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	85.41	85.41
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	117.14	117.14
Total 001-4500-63810 UTILITIES:				247.80	222.80
001-4500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P92081	BASE - STRING TRIMMER	08/17/2020	10.31	10.31
JOHN DEERE FINANCIAL F.S.B.	P92223	PRO LINE	08/19/2020	52.95	52.95
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	1,914.48	1,914.48
Total 001-4500-65041 EQUIPMENT:				1,977.74	1,977.74
001-4500-65070 SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - LED SOLAR SPOTLI	09/03/2020	35.99	35.99
JOHN DEERE FINANCIAL F.S.B.	2656526	GRASS SEED	08/10/2020	64.99	64.99
JOHN DEERE FINANCIAL F.S.B.	2658790	SHOP RAGS	08/17/2020	21.98	21.98
JOHN DEERE FINANCIAL F.S.B.	2659745	BATHROOM SUPPLIES/WASTE	08/20/2020	26.74	26.74
JOHN DEERE FINANCIAL F.S.B.	2664107	GRASS SEED	09/04/2020	64.99	64.99
LUMBER RIDGE HOME SOURC	A125713	LUMBER - TREATED	08/19/2020	21.91	.00
Total 001-4500-65070 SUPPLIES:				236.60	214.69
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BOBBIE JO WEDEMEIER	2020 08 24	REIMBURSEMENT - TRAVEL EX	08/24/2020	30.93	30.93
BOBBIE JO WEDEMEIER	2020 09 08	REIMBURSEMENT - TRAINING	09/08/2020	16.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BRENDA MICHELS	2020 09	REIMBURSE - TRAINING CIVIC	09/02/2020	16.66	.00
CARDMEMBER SERVICES	0060 BR 2020	CIVIC SYSTEMS - ONLINE TRAI	09/03/2020	26.66	26.66
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				90.91	57.59
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	72.19	72.19
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	09/02/2020	94.96	94.96
Total 001-6200-63730 COMMUNICATIONS:				167.15	167.15
001-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	96.09	96.09
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	62.45	62.45
Total 001-6200-63810 UTILITIES:				158.54	158.54
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1244	MONTHLY CITY HALL CLEANIN	08/23/2020	75.00	75.00
HORAN CLEANING LLC	1253	MONTHLY CITY HALL CLEANIN	09/23/2020	60.00	.00
Total 001-6200-64090 JANITORIAL:				135.00	75.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7051	AUGUST LEGAL SERVICE	08/28/2020	542.90	.00
LYNCH DALLAS PC	173951	LEGAL/PROFESSIONAL FEES	07/29/2020	135.16	135.16
Total 001-6200-64110 LEGAL EXPENSE:				678.06	135.16
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	FM99999631 2	DISMISSED/DEFERRED FEES	08/27/2020	95.00	.00
Total 001-6200-64111 COURT DISMISSALS:				95.00	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303356216	JUNE RECEIPTS & JULY BILLS	08/04/2020	97.63	.00
OELWEIN PUBLISHING CO	303361139	PN 3RD WARD VACANCY	08/13/2020	18.02	.00
OELWEIN PUBLISHING CO	303361223	AUGUST 10 MINUTES	08/15/2020	32.91	.00
OELWEIN PUBLISHING CO	303363177	PN ZONING BOARD MEETING	08/21/2020	6.22	.00
OELWEIN PUBLISHING CO	303368597	AUGUST 17 MINUTES	08/27/2020	9.58	.00
OELWEIN PUBLISHING CO	303368598	PN ZONING BOARD MEETING	08/27/2020	6.22	.00
OELWEIN PUBLISHING CO	303368840	JULY RECEIPTS & AUGUST BIL	08/29/2000	83.76	.00
OELWEIN PUBLISHING CO	303368841	SALARIES FY 2019-2020	08/29/2020	102.08	.00
OELWEIN PUBLISHING CO	303368842	AUGUST 24 MINUTES	08/29/2020	36.27	.00
Total 001-6200-64140 LEGAL PUBLICATION:				392.69	.00
001-6200-64950 CONTRACTS					
OELWEIN CHAMBER & AREA D	2020 09 08	PLAZA - COUNCIL MEETINGS 8/	09/08/2020	33.33	.00
Total 001-6200-64950 CONTRACTS:				33.33	.00
001-6200-65041 EQUIPMENT					
ACE HARDWARE	B61198	TAPE MEASURE/MASKING TAP	08/05/2020	21.32	.00
Total 001-6200-65041 EQUIPMENT:				21.32	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW94796	OFFICE 365	09/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW94796	PREMIUM OFFICE 365	09/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW94796	HOSTED EXCHANGE	09/05/2020	26.66	.00
BERGANKDV TECHNOLOGY &	CW95126	EMAIL SECURITY	09/05/2020	38.00	.00
BERGANKDV TECHNOLOGY &	CW95266	WEBROOT	09/05/2020	37.33	.00
CARDMEMBER SERVICES	0128 DM 2020	ADOBE - MONTHLY CHR	09/03/2020	15.89	15.89
COPY SYSTEMS INC	IN386306	COPIER MAINT SUPPORT	08/25/2020	3.74	.00
COPY SYSTEMS INC	IN387459	COPIER MAINT SUPPORT	09/08/2020	13.89	.00
QUADIENT LEASING USA INC	00849175 2020	AUG - OCT POSTAGE METER L	09/11/2020	81.71	.00
STOREY KENWORTHY CORP	PINV823987	COPY PAPER	08/04/2020	59.98	.00
STOREY KENWORTHY CORP	PINV824787	CLIPBOARDS	08/06/2020	2.68	.00
STOREY KENWORTHY CORP	PINV825789	CALCULATORS	08/10/2020	115.10	.00
STOREY KENWORTHY CORP	PINV825960	A/P CHECK STOCK	08/12/2020	123.75	.00
STOREY KENWORTHY CORP	PINV828211	CHAIRS	08/20/2020	204.18	.00
STOREY KENWORTHY CORP	PINV829585	DISINFECTING WIPES	08/24/2020	10.96	.00
STOREY KENWORTHY CORP	PINV829953	LABELS	08/24/2020	3.35	.00
STOREY KENWORTHY CORP	PINV831153	TONER CRTDG	08/27/2020	13.93	.00
Total 001-6200-65060 OFFICE SUPPLIES:				798.23	15.89
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
ARNOLD MOTOR SUPPLY LLP	09NV040677	RAVEN GLOVES	09/10/2020	15.59	.00
TINDELL SHOES INC	5120986	BOOTS S KUENNEN	08/29/2020	148.71	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				164.30	.00
110-2100-63100 BUILDING					
SUPER BRIGHT LEDS INC	1598644132-1	LED lights	08/28/2020	509.96	.00
Total 110-2100-63100 BUILDING:				509.96	.00
110-2100-63200 SNOW SUPPLIES					
ZUPKE SAND & GRAVEL	2020 MAY	ICE CONTROL SAND	05/31/2020	3,074.58	.00
Total 110-2100-63200 SNOW SUPPLIES:				3,074.58	.00
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	1,652.42	1,652.42
Total 110-2100-63310 VEHICLE:				1,652.42	1,652.42
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	44.55	44.55
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	08/28/2020	69.49	69.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	39.65	39.65
Total 110-2100-63730 COMMUNICATIONS:				153.69	153.69
110-2100-63810 UTILITIES					
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	39.61	39.61
Total 110-2100-63810 UTILITIES:				39.61	39.61
110-2100-64950 CONTRACTS					
A-LINE STRIPING & SWEEPING	15055	LINE PAINTING - SCHOOL X-IN	08/20/2020	825.00	.00
SCHEEL'S PROFESSIONAL LA	11401 2020 08	SPRING/SUMMER WEED CONT	08/24/2020	1,018.33	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-64950 CONTRACTS:				1,843.33	.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	B62050	TAPE MEASURE/POND & STON	08/19/2020	35.97	.00
ACME TOOLS	7863397	STARTER	08/25/2020	70.00	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1002589	WHEEL SEAL - BOBCAT	09/08/2020	40.22	.00
CROSSROADS MOBILE MAINT	205S1692	INSPECTION/ESTIMATE - BOOM	08/26/2020	656.25	.00
CY & CHARLEY'S FIRESTONE I	1-29349 2020	TIRE REPAIR - LOADER	08/31/2020	143.50	.00
DECORAH MOBILE GLASS INC	1062341	WINDOW - LOADER	08/12/2020	354.97	.00
JOHN DEERE FINANCIAL F.S.B.	P92491	SNAP RINGS	08/24/2020	12.82	12.82
JOHN DEERE FINANCIAL F.S.B.	P92493	SNAP RINGS	08/24/2020	16.90	16.90
MCMASTER-CARR SUPPLY CO	43259218	COUPLINGS/FITTINGS/GASKET	07/30/2020	191.86	.00
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	4,152.97	4,152.97
STRANG TIRE CO	100436	TIRES -- BACKHOE	08/20/2020	155.00	.00
Total 110-2100-65041 EQUIPMENT:				5,830.46	4,182.69
110-2100-65070 SUPPLIES					
ACE HARDWARE	A183647	POND & STONE	08/03/2020	19.98	.00
ACE HARDWARE	A183680	LIQUID NAILS/CAULKGUN	08/03/2020	35.13	.00
ACE HARDWARE	A185737	CEMENT - 6TH AVE NW	08/24/2020	7.00	.00
ARNOLD MOTOR SUPPLY LLP	09NV038677	OIL FILTER	08/03/2020	17.26	.00
ARNOLD MOTOR SUPPLY LLP	09NV040390	SNOW PLOW HYD OIL	09/03/2020	13.58	.00
ARNOLD MOTOR SUPPLY LLP	09NV040656	BRAKE CLEANER	09/10/2020	6.87	.00
BARRON MOTOR SUPPLY	215638	FLASHER	09/09/2020	16.31	.00
BMC AGGREGATES LC	90039	CLASS A ROADSTONE	08/07/2020	2,686.12	.00
BRYAN CONSTRUCTION	10677	ROAD REPAIRS - DUMP FEE	09/04/2020	360.00	.00
JOHN DEERE FINANCIAL F.S.B.	2659229	GREASE/CUTOFF/BLADES	08/18/2020	59.37	59.37
JOHN DEERE FINANCIAL F.S.B.	2663629	FEBREZE/GRINDING WHEELS/	09/03/2020	19.02	19.02
LL PELLING CO	126424	PREMIX	08/31/2020	1,987.20	.00
LUMBER RIDGE HOME SOURC	A124907	CONCRETE BLOCKS	08/03/2020	17.81	.00
LUMBER RIDGE HOME SOURC	A124935	FOAM SEALANT	08/04/2020	21.64	.00
LUMBER RIDGE HOME SOURC	A124998	LUMBER - CONCRETE FORMS	08/05/2020	30.38	.00
LUMBER RIDGE HOME SOURC	A125979	LUMBER - CONCRETE FORMS	08/24/2020	43.56	.00
LUMBER RIDGE HOME SOURC	B61728	CONCRETE BLOCKS	08/04/2020	15.43	.00
LUMBER RIDGE HOME SOURC	B62004	POND & STONE - MAN HOLE	08/13/2020	18.38	.00
LUMBER RIDGE HOME SOURC	B62371	LUMBER/REBAR/SPADE	08/25/2020	73.93	.00
MULGREW OIL CO	862040	OIL	09/01/2020	453.40	.00
Total 110-2100-65070 SUPPLIES:				5,902.37	78.39
110-2100-67990 CAPITAL OUTLAY					
BODENSTEINER IMPLEMENT C	PO # 0723820	2019 JD 5090 E UTILITY TRACT	07/15/2020	64,730.00	64,730.00
JOHN DEERE FINANCIAL F.S.B.	2663999	ST SHOP ELEC SUPPLIES - 500'	09/04/2020	73.98	73.98
MANATTS INC	992713	CONCRETE	07/31/2020	1,260.00	.00
MANATTS INC	992930	CONCRETE	08/03/2020	1,102.50	.00
MANATTS INC	993195	CONCRETE	08/04/2020	1,023.75	.00
MANATTS INC	993435	CONCRETE	08/05/2020	1,299.38	.00
MANATTS INC	993592	CONCRETE	08/06/2020	1,811.88	.00
MANATTS INC	993857	CONCRETE	08/07/2020	1,693.13	.00
MANATTS INC	994653	CONCRETE	08/13/2020	1,456.88	.00
MANATTS INC	994659	CONCRETE	08/13/2020	1,023.75	.00
MANATTS INC	995039	CONCRETE	08/17/2020	910.25	.00
MANATTS INC	995041	CONCRETE	08/17/2020	744.75	.00
MANATTS INC	995195	CONCRETE	08/18/2020	703.38	.00
MANATTS INC	995199	CONCRETE	08/18/2020	645.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MANATTS INC	995566	CONCRETE	08/20/2020	827.50	.00
MANATTS INC	995858	CONCRETE	08/24/2020	1,181.25	.00
MANATTS INC	995938	CONCRETE	08/24/2020	1,102.50	.00
MANATTS INC	996259	CONCRETE	08/25/2020	1,102.50	.00
MANATTS INC	996682	CONCRETE	08/27/2020	984.38	.00
MANATTS INC	997055	CONCRETE	08/28/2020	1,256.88	.00
MANATTS INC	997623	CONCRETE	09/02/2020	703.38	.00
Total 110-2100-67990 CAPITAL OUTLAY:				85,637.77	64,803.98
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2020	363.94	363.94
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2020	8,191.16	8,191.16
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/04/2020	46.02	46.02
Total 110-2300-63810 UTILITIES:				8,601.12	8,601.12
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/04/2020	123.56	123.56
Total 110-2400-63810 UTILITIES:				123.56	123.56
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2020	87.63	87.63
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2020	93.65	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	22,182.15	.00
Total 112-3820-61500 MEDICAL-HEALTH:				22,363.43	87.63
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	2,208.28	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,208.28	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 08 21	AUGUST 21 MEDIAL CLAIMS	08/21/2020	45.85	45.85
ADVANTAGE ADMINISTRATORS	2020 08 28	AUGUST 28 MEDIAL CLAIMS	08/28/2020	504.72	504.72
ADVANTAGE ADMINISTRATORS	2020 09 04	SEPTEMBER 4 MEDIAL CLAIMS	09/04/2020	172.65	172.65
ADVANTAGE ADMINISTRATORS	2020 09 11	SEPTEMBER 11 MEDIAL CLAIM	09/11/2020	990.38	990.38
ADVANTAGE ADMINISTRATORS	2020 09 17	SEPTEMBER 17 MEDIAL CLAIM	09/17/2020	170.98	170.98
ADVANTAGE ADMINISTRATORS	3552	SELF FUND MEDICAL INS	09/18/2020	134.30	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,018.88	1,884.58
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2020	30.10	30.10
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2020	30.10	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	7,977.45	.00
Total 112-3830-61500 MEDICAL-HEALTH:				8,037.65	30.10
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	3.19	.00
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	1,638.42	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,641.61	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 08 21	AUGUST 21 MEDIAL CLAIMS	08/21/2020	147.30	147.30
ADVANTAGE ADMINISTRATORS	2020 08 28	AUGUST 28 MEDIAL CLAIMS	08/28/2020	252.36	252.36
ADVANTAGE ADMINISTRATORS	2020 09 04	SEPTEMBER 4 MEDIAL CLAIMS	09/04/2020	134.50	134.50
ADVANTAGE ADMINISTRATORS	2020 09 11	SEPTEMBER 11 MEDIAL CLAIM	09/11/2020	529.52	529.52
ADVANTAGE ADMINISTRATORS	2020 09 17	SEPTEMBER 17 MEDIAL CLAIM	09/17/2020	48.55	48.55
ADVANTAGE ADMINISTRATORS	3552	SELF FUND MEDICAL INS	09/18/2020	31.60	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				1,143.83	1,112.23
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2020	28.32	28.32
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2020	28.32	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	4,460.26	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	634.64	.00
Total 112-3840-61500 MEDICAL-HEALTH:				5,151.54	28.32
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	862.70	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				862.70	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 08 21	AUGUST 21 MEDIAL CLAIMS	08/21/2020	762.59	762.59
ADVANTAGE ADMINISTRATORS	2020 08 28	AUGUST 28 MEDIAL CLAIMS	08/28/2020	826.81	826.81
ADVANTAGE ADMINISTRATORS	2020 09 04	SEPTEMBER 4 MEDIAL CLAIMS	09/04/2020	32.40	32.40
ADVANTAGE ADMINISTRATORS	2020 09 11	SEPTEMBER 11 MEDIAL CLAIM	09/11/2020	4.70	4.70
ADVANTAGE ADMINISTRATORS	3552	SELF FUND MEDICAL INS	09/18/2020	31.60	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,658.10	1,626.50
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2020	20.18	20.18
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2020	20.18	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	3,988.72	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,029.08	20.18
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	30.70	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.70	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN#608 202	QRTL Y ADMIN FEE - 4TH QTR	09/10/2020	164.10	164.10
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				164.10	164.10
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2020 08 28	AUGUST 28 MEDIAL CLAIMS	08/28/2020	3.03	3.03
ADVANTAGE ADMINISTRATORS	2020 09 04	SEPTEMBER 4 MEDIAL CLAIMS	09/04/2020	.32	.32
ADVANTAGE ADMINISTRATORS	2020 09 11	SEPTEMBER 11 MEDIAL CLAIM	09/11/2020	32.13	32.13
ADVANTAGE ADMINISTRATORS	2020 09 17	SEPTEMBER 17 MEDIAL CLAIM	09/17/2020	212.41	212.41
ADVANTAGE ADMINISTRATORS	3552	SELF FUND MEDICAL INS	09/18/2020	23.70	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				271.59	247.89
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN1841083	ACA EMP REPORTING ADM FE	09/01/2020	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2020 08 31	PAYROLL DEDUCTION FLEX SP	08/31/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 08 31	PAYROLL DEDUCTION FLEX SP	08/31/2020	807.56	807.56
FIDELITY BANK & TRUST	2020 08 31 FL	DEPOSIT SLIPS - FLEX ACCT	08/31/2020	44.80	44.80
Total 113-3900-61840 FLEX SPENDING:				1,659.92	1,659.92
123-4410-67990 CAPITAL OUTLAY					
LIME ENERGY SERVICES CO	479114-IN	SAVE INSTALLMENT	09/21/2020	66.22	66.22
Total 123-4410-67990 CAPITAL OUTLAY:				66.22	66.22
123-5250-67280 ADMINISTRATION CAPITAL					
BERGANKDV TECHNOLOGY &	CW94544	SERVER - CITY HALL	08/28/2020	4,007.00	.00
BERGANKDV TECHNOLOGY &	CW94596	SERVER - INSTALL- CITY HALL	08/31/2020	9,900.00	.00
IOWA WALL SAWING	32731	CUT OPENING IN WALL - BACK	09/14/2020	600.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				14,507.00	.00
123-5250-67701 LIBRARY CAPITAL					
LIME ENERGY SERVICES CO	479114-IN	SAVE INSTALLMENT	09/21/2020	66.23	66.23
Total 123-5250-67701 LIBRARY CAPITAL:				66.23	66.23
124-4100-65070 SUPPLIES					
ROTARY CLUB OF OELWEIN	2020 08 17	3RD QTR DUES SUSAN	08/17/2020	125.00	.00
Total 124-4100-65070 SUPPLIES:				125.00	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	97.45	97.45
Total 160-1710-63310 VEHICLE:				97.45	97.45
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	31.47	31.47
Total 160-1710-63750 CELLULAR/PAGING:				31.47	31.47
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	97.45	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				97.45	.00
160-1710-65070 SUPPLIES					
LUMBER RIDGE HOME SOURC	A125266	BLADES	08/11/2020	28.19	.00
LUMBER RIDGE HOME SOURC	A125309	ZIPLOC BAGS	08/11/2020	4.12	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-65070 SUPPLIES:				32.31	.00
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	72.17	72.17
Total 160-5200-63730 COMMUNICATIONS:				72.17	72.17
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	7051	AUGUST LEGAL SERVICE	08/28/2020	361.93	.00
Total 160-5200-64110 LEGAL EXPENSE:				361.93	.00
160-5200-64130 FAY CO LOCAL HOUSING TRUST					
UPPER EXPLORERLAND	1068	2021 PROGRAM YEAR LOCAL	08/31/2020	15,000.00	.00
UPPER EXPLORERLAND	1071	2018 MATCH - 413 FREDERICK	09/14/2020	277.78	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				15,277.78	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	09/08/2020	20.63	20.63
Total 160-5200-64133 TOURISM:				20.63	20.63
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2020 09 01	1ST QTR CONTRIBUTION	09/01/2020	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303356216	JUNE RECEIPTS & JULY BILLS	08/04/2020	32.55	.00
OELWEIN PUBLISHING CO	303361223	AUGUST 10 MINUTES	08/15/2020	10.97	.00
OELWEIN PUBLISHING CO	303363177	PN ZONING BOARD MEETING	08/21/2020	2.07	.00
OELWEIN PUBLISHING CO	303368597	AUGUST 17 MINUTES	08/27/2020	3.19	.00
OELWEIN PUBLISHING CO	303368598	PN ZONING BOARD MEETING	08/27/2020	2.07	.00
OELWEIN PUBLISHING CO	303368840	JULY RECEIPTS & AUGUST BIL	08/29/2000	27.92	.00
OELWEIN PUBLISHING CO	303368842	AUGUST 24 MINUTES	08/29/2020	12.09	.00
Total 160-5200-64140 LEGAL PUBLICATION:				90.86	.00
160-5200-64181 PROPERTY TAXES-MISC					
FAYETTE CO TREASURER	2020 09 01	PROPERTY TAXES-DAN FORSY	09/01/2020	117.00	.00
FAYETTE CO TREASURER	2020 09 01	PROPERTY TAXES FAUST	09/01/2020	81.00	.00
Total 160-5200-64181 PROPERTY TAXES-MISC:				198.00	.00
160-5200-64904 JUNK HOUSE REMOVAL					
EMLAB P&K LLC	7500067559	ASBESTOS TESTING 17 2ND A	08/20/2020	122.76	.00
EMLAB P&K LLC	7500067560	ASBESTOS TESTING 124 7TH A	08/20/2020	225.06	.00
EMLAB P&K LLC	7500067561	ASBESTOS TESTING 541 4TH A	08/20/2020	245.52	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 801 3rd AVE	09/22/2020	598.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 11 12TH AVE	09/22/2020	103.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 14 2ND AVE	09/22/2020	3,018.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 20 2ND AVE	09/22/2020	113.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 24 2ND AVE	09/22/2020	217.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 219 E CHAR	09/22/2020	1,335.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 223 E CHAR	09/22/2020	1,323.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 318 7TH ST	09/22/2020	256.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 815 4TH AVE	09/22/2020	758.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 17 1ST ST N	09/22/2020	912.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 19 1ST ST N	09/22/2020	878.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 102 1ST AVE	09/22/2020	270.00	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				10,374.34	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN386306	COPIER MAINT SUPPORT	08/25/2020	3.73	.00
COPY SYSTEMS INC	IN387459	COPIER MAINT SUPPORT	09/08/2020	13.89	.00
QUADIENT LEASING USA INC	00849175 2020	AUG - OCT POSTAGE METER L	09/11/2020	81.71	.00
Total 160-5200-65060 OFFICE SUPPLIES:				99.33	.00
160-5240-64990 OELWEIN ELEVATOR					
FAYETTE CO TREASURER	2020 09 01	PROPERTY TAXES OELWEIN EL	09/01/2020	117.00	.00
Total 160-5240-64990 OELWEIN ELEVATOR:				117.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY21003	JUL 2020 ADM COSTS IRP	07/31/2020	621.81	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				621.81	.00
167-1500-65041 EQUIPMENT					
FAREWAY STORES INC	86331	GATORADE/WATER	08/26/2020	54.84	.00
Total 167-1500-65041 EQUIPMENT:				54.84	.00
287-7117-68010 2020 GO BOND					
TOYNE INC	7741	FIRE TRUCK	07/06/2020	392,923.49	.00
Total 287-7117-68010 2020 GO BOND:				392,923.49	.00
302-5030-64950 CONTRACTS					
IRVINE WATER COND AND PLU	497575	REPAIR NON-MARKED WATER	08/24/2020	168.75	.00
LANSING BROTHERS CONSTR	2020 08 19	2020 HOUSE DEMO PROJECT -	08/19/2020	78,000.00	78,000.00
LANSING BROTHERS CONSTR	2020 09 05	2020 HOUSE DEMO PROJECT -	09/05/2020	79,500.00	79,500.00
Total 302-5030-64950 CONTRACTS:				157,668.75	157,500.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	20000401041	PAVING CONNECTOR TXWY TO	09/01/2020	3,571.61	.00
Total 305-2800-64950 CONTRACTS:				3,571.61	.00
307-4300-67850 CONSTRUCTION					
MATT CONSTRUCTION INC	4	PAY REQUEST #4 WINGS PARK	09/01/2020	7,823.73	7,823.73
Total 307-4300-67850 CONSTRUCTION:				7,823.73	7,823.73
385-8125-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	46854	OEL 2020 WATER MAIN REPLA	08/30/2020	3,750.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				3,750.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
387-7560-64070 CONTRACTS, ENGINEERING FOX ENGINEERING ASSOCIATE	46851	WINGS EAST PAVING IMP	08/30/2020	14,620.45	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				14,620.45	.00
387-7560-67850 CONSTRUCTION					
LODGE CONSTRUCTION INC	2020 09 14	PAY REQ # 1 WINGS EAST PAV	09/14/2020	76,966.48	76,966.48
Total 387-7560-67850 CONSTRUCTION:				76,966.48	76,966.48
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2020	28.60	28.60
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2020	28.60	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	6,780.83	.00
Total 600-6200-61500 MEDICAL-HEALTH:				6,838.03	28.60
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	696.80	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				696.80	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 08 21	AUGUST 21 MEDIAL CLAIMS	08/21/2020	1,141.78	1,141.78
ADVANTAGE ADMINISTRATORS	2020 08 28	AUGUST 28 MEDIAL CLAIMS	08/28/2020	26.88	26.88
ADVANTAGE ADMINISTRATORS	2020 09 04	SEPTEMBER 4 MEDIAL CLAIMS	09/04/2020	444.10	444.10
ADVANTAGE ADMINISTRATORS	2020 09 11	SEPTEMBER 11 MEDIAL CLAIM	09/11/2020	81.93	81.93
ADVANTAGE ADMINISTRATORS	2020 09 17	SEPTEMBER 17 MEDIAL CLAIM	09/17/2020	243.90	243.90
ADVANTAGE ADMINISTRATORS	3552	SELF FUND MEDICAL INS	09/18/2020	47.40	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,985.99	1,938.59
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BOBBIE JO WEDEMEIER	2020 08 24	REIMBURSEMENT - TRAVEL EX	08/24/2020	30.93	30.93
BOBBIE JO WEDEMEIER	2020 09 08	REIMBURSEMENT - TRAINING	09/08/2020	16.67	.00
BRENDA MICHELS	2020 09	REIMBURSE - TRAINING CIVIC	09/02/2020	16.67	.00
CARDMEMBER SERVICES	0060 BR 2020	CIVIC SYSTEMS - ONLINE TRAI	09/03/2020	26.67	26.67
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				90.94	57.60
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	72.19	72.19
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	09/02/2020	71.22	71.22
Total 600-6200-63730 COMMUNICATIONS:				240.31	240.31
600-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	160.15	160.15
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	46.83	46.83
Total 600-6200-63810 UTILITIES:				206.98	206.98
600-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	6796	ADD'L ANNUAL INS PREMIUM -	09/01/2020	104.00	104.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64080 INSURANCE-LIABILITY:				104.00	104.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1244	MONTHLY CITY HALL CLEANIN	08/23/2020	75.00	75.00
HORAN CLEANING LLC	1253	MONTHLY CITY HALL CLEANIN	09/23/2020	60.00	.00
Total 600-6200-64090 JANITORIAL:				135.00	75.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7051	AUGUST LEGAL SERVICE	08/28/2020	452.41	.00
LYNCH DALLAS PC	173951	LEGAL/PROFESSIONAL FEES	07/29/2020	135.17	135.17
Total 600-6200-64110 LEGAL EXPENSE:				587.58	135.17
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303356216	JUNE RECEIPTS & JULY BILLS	08/04/2020	43.39	.00
OELWEIN PUBLISHING CO	303361223	AUGUST 10 MINUTES	08/15/2020	14.63	.00
OELWEIN PUBLISHING CO	303363177	PN ZONING BOARD MEETING	08/21/2020	2.76	.00
OELWEIN PUBLISHING CO	303368597	AUGUST 17 MINUTES	08/27/2020	4.26	.00
OELWEIN PUBLISHING CO	303368598	PN ZONING BOARD MEETING	08/27/2020	2.76	.00
OELWEIN PUBLISHING CO	303368840	JULY RECEIPTS & AUGUST BIL	08/29/2000	37.23	.00
OELWEIN PUBLISHING CO	303368842	AUGUST 24 MINUTES	08/29/2020	16.12	.00
Total 600-6200-64140 LEGAL PUBLICATION:				121.15	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	AUGUST WET TAX	08/31/2020	5,064.00	5,064.00
Total 600-6200-64182 WATER EXCISE TAX:				5,064.00	5,064.00
600-6200-64950 CONTRACTS					
OELWEIN CHAMBER & AREA D	2020 09 08	PLAZA - COUNCIL MEETINGS 8/	09/08/2020	33.33	.00
Total 600-6200-64950 CONTRACTS:				33.33	.00
600-6200-65041 EQUIPMENT					
ACE HARDWARE	B61198	TAPE MEASURE/MASKING TAP	08/05/2020	21.32	.00
Total 600-6200-65041 EQUIPMENT:				21.32	.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW94796	OFFICE 365	09/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW94796	PREMIUM OFFICE 365	09/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW94796	HOSTED EXCHANGE	09/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW95126	EMAIL SECURITY	09/05/2020	38.00	.00
BERGANKDV TECHNOLOGY &	CW95266	WEBROOT	09/05/2020	37.33	.00
COPY SYSTEMS INC	IN386306	COPIER MAINT SUPPORT	08/25/2020	3.74	.00
COPY SYSTEMS INC	IN387459	COPIER MAINT SUPPORT	09/08/2020	13.89	.00
FIDELITY BANK & TRUST	2020 08 31	PSN MONTHLY FEE-CR CARD/D	08/31/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 08 31	PSN PROCESSING FEES COVI	08/31/2020	579.13	579.13
QUADIENT LEASING USA INC	00849175 2020	AUG - OCT POSTAGE METER L	09/11/2020	81.71	.00
STOREY KENWORTHY CORP	PINV823987	COPY PAPER	08/04/2020	59.98	.00
STOREY KENWORTHY CORP	PINV824787	CLIPBOARDS	08/06/2020	2.68	.00
STOREY KENWORTHY CORP	PINV825789	CALCULATORS	08/10/2020	115.10	.00
STOREY KENWORTHY CORP	PINV825960	A/P CHECK STOCK	08/12/2020	123.75	.00
STOREY KENWORTHY CORP	PINV828211	CHAIRS	08/20/2020	204.19	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV829585	DISINFECTING WIPES	08/24/2020	10.97	.00
STOREY KENWORTHY CORP	PINV829953	LABELS	08/24/2020	3.36	.00
STOREY KENWORTHY CORP	PINV831153	TONER CRTDG	08/27/2020	13.93	.00
U S POST OFFICE	2020 08 28	SEPTEMBER WATER BILLS PO	08/28/2020	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,626.96	844.58
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0201 VK 2020	IA RURAL WATER - CONF REG	09/03/2020	160.00	160.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				160.00	160.00
600-8100-63100 BUILDING					
MCMaster-CARR SUPPLY CO	44025568	VALVE	08/14/2020	254.84	.00
Total 600-8100-63100 BUILDING:				254.84	.00
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	1,751.49	1,751.49
Total 600-8100-63310 VEHICLE:				1,751.49	1,751.49
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	189.49	189.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	45.65	45.65
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	19.82	19.82
Total 600-8100-63730 COMMUNICATIONS:				254.96	254.96
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/04/2020	5,948.91	5,948.91
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	106.95	106.95
Total 600-8100-63810 UTILITIES:				6,055.86	6,055.86
600-8100-64920 ONE CALL					
IOWA ONE CALL	224143	ONE CALLS	08/19/2020	40.50	40.50
Total 600-8100-64920 ONE CALL:				40.50	40.50
600-8100-65041 EQUIPMENT					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	323.46	323.46
USABLUBOOK	344882	PUMP/TUBE ASSEMBLY	08/31/2020	2,441.84	.00
Total 600-8100-65041 EQUIPMENT:				2,765.30	323.46
600-8100-65070 SUPPLIES					
ACE HARDWARE	A185471	AIR FILTERS - FURNACE	08/21/2020	9.98	.00
ACE HARDWARE	B61071	PIPE/PIPE CUTTING	08/03/2020	11.89	.00
ACE HARDWARE	B62132	COUPLING	08/20/2020	19.95	.00
BARRON MOTOR SUPPLY	214960	OIL	08/16/2020	55.99	.00
HAWKINS INC	4773754	AZONE	08/13/2020	2,094.00	.00
MCMaster-CARR SUPPLY CO	43403538	TEMP TURL LINE MARKING PAI	08/03/2020	114.90	.00
TESTAMERICA LABORATORIES	300033559	WATER SAMPLES	08/21/2020	147.00	.00
ZUPKE SAND & GRAVEL	2020 MAY/JUN	FILL SAND	06/30/2020	1,681.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-65070 SUPPLIES:				4,135.21	.00
601-8140-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46836	WEST WATER TOWER PAINTIN	08/30/2020	1,108.00	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				1,108.00	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 08 28	SEPTEMBER WATER BILLS PO	08/28/2020	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				112.00	112.00
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	09/15/2020	27,192.60	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	AUGUST 2020 ASSISTED PICKU	09/15/2020	46.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	AUGUST 2020 MULTI TOTES	09/15/2020	128.30	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,367.65	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 08 28	SEPTEMBER WATER BILLS PO	08/28/2020	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2020	YES!MUSIC - MONTHLY SUB	09/03/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2200831	JULY JANITORIAL EXPENSES	08/18/2020	981.00	981.00
COVENANT MEDICAL CENTER I	2200930	AUGUST JANITORIAL EXPENSE	09/10/2020	1,531.00	.00
Total 680-8220-64090 JANITORIAL:				2,512.00	981.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2020	630.00	630.00
Total 680-8220-64180 SALES TAX:				630.00	630.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2200831	JULY WELLNESS EXPENSES	08/18/2020	9,426.88	9,426.88
COVENANT MEDICAL CENTER I	2200930	AUGUST WELLNESS EXPENSE	09/10/2020	9,247.31	.00
Total 680-8220-64950 CONTRACTS:				18,674.19	9,426.88
680-8220-65041 EQUIPMENT					
PUSH PEDAL PULL INC	285580	PREVENTATIVE MAINT	09/03/2020	187.50	.00
Total 680-8220-65041 EQUIPMENT:				187.50	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2020 08 31	WELLNESS CENTER MERCHAN	08/31/2020	79.83	79.83
FIDELITY BANK & TRUST	2020 08 31	WELLNESS TSYS FEES-ACH BI	08/31/2020	80.00	80.00
FIDELITY BANK & TRUST	2020 08 31	WELLNESS BANKCARD FEES	08/31/2020	138.26	138.26
STOREY KENWORTHY CORP	PINV827567	COPY PAPER	08/18/2020	47.01	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65060 OFFICE SUPPLIES:				345.10	298.09
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN386983	COPIER MAINT SUPPORT	09/02/2020	40.17	.00
FAREWAY STORES INC	1721	LAUNDRY SOAP/FIORA CUBES	08/31/2020	15.97	.00
Total 680-8220-65070 SUPPLIES:				56.14	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	1721	JUICY JUICE	08/31/2020	13.16	.00
FAREWAY STORES INC	251	CHIPS/JUICE	08/25/2020	18.87	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				32.03	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2020	34.61	34.61
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2020	34.61	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	9,971.82	.00
Total 700-6200-61500 MEDICAL-HEALTH:				10,041.04	34.61
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	546.46	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				546.46	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 08 21	AUGUST 21 MEDIAL CLAIMS	08/21/2020	14.70	14.70
ADVANTAGE ADMINISTRATORS	2020 08 28	AUGUST 28 MEDIAL CLAIMS	08/28/2020	11.33	11.33
ADVANTAGE ADMINISTRATORS	2020 09 04	SEPTEMBER 4 MEDIAL CLAIMS	09/04/2020	23.17	23.17
ADVANTAGE ADMINISTRATORS	2020 09 11	SEPTEMBER 11 MEDIAL CLAIM	09/11/2020	36.89	36.89
ADVANTAGE ADMINISTRATORS	2020 09 17	SEPTEMBER 17 MEDIAL CLAIM	09/17/2020	5.23	5.23
ADVANTAGE ADMINISTRATORS	3552	SELF FUND MEDICAL INS	09/18/2020	31.60	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				122.92	91.32
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BOBBIE JO WEDEMEIER	2020 08 24	REIMBURSEMENT - TRAVEL EX	08/24/2020	30.94	30.94
BOBBIE JO WEDEMEIER	2020 09 08	REIMBURSEMENT - TRAINING	09/08/2020	16.67	.00
BRENDA MICHELS	2020 09	REIMBURSE - TRAINING CIVIC	09/02/2020	16.67	.00
CARDMEMBER SERVICES	0060 BR 2020	CIVIC SYSTEMS - ONLINE TRAI	09/03/2020	26.67	26.67
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				90.95	57.61
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	72.19	72.19
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	09/02/2020	71.21	71.21
Total 700-6200-63730 COMMUNICATIONS:				143.40	143.40
700-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	160.16	160.16
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	46.84	46.84
Total 700-6200-63810 UTILITIES:				207.00	207.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	6796	ADD'L ANNUAL INS PREMIUM -	09/01/2020	104.00	104.00
Total 700-6200-64080 INSURANCE-LIABILITY:				104.00	104.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1244	MONTHLY CITY HALL CLEANIN	08/23/2020	75.00	75.00
HORAN CLEANING LLC	1253	MONTHLY CITY HALL CLEANIN	09/23/2020	60.00	.00
Total 700-6200-64090 JANITORIAL:				135.00	75.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7051	AUGUST LEGAL SERVICE	08/28/2020	452.41	.00
LYNCH DALLAS PC	173951	LEGAL/PROFESSIONAL FEES	07/29/2020	135.17	135.17
Total 700-6200-64110 LEGAL EXPENSE:				587.58	135.17
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303356216	JUNE RECEIPTS & JULY BILLS	08/04/2020	43.39	.00
OELWEIN PUBLISHING CO	303361223	AUGUST 10 MINUTES	08/15/2020	14.62	.00
OELWEIN PUBLISHING CO	303363177	PN ZONING BOARD MEETING	08/21/2020	2.77	.00
OELWEIN PUBLISHING CO	303368597	AUGUST 17 MINUTES	08/27/2020	4.26	.00
OELWEIN PUBLISHING CO	303368598	PN ZONING BOARD MEETING	08/27/2020	2.77	.00
OELWEIN PUBLISHING CO	303368840	JULY RECEIPTS & AUGUST BIL	08/29/2000	37.23	.00
OELWEIN PUBLISHING CO	303368842	AUGUST 24 MINUTES	08/29/2020	16.12	.00
Total 700-6200-64140 LEGAL PUBLICATION:				121.16	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2020	1,794.00	1,794.00
Total 700-6200-64180 SALES TAX:				1,794.00	1,794.00
700-6200-64950 CONTRACTS					
OELWEIN CHAMBER & AREA D	2020 09 08	PLAZA - COUNCIL MEETINGS 8/	09/08/2020	33.34	.00
Total 700-6200-64950 CONTRACTS:				33.34	.00
700-6200-65041 EQUIPMENT					
ACE HARDWARE	B61198	TAPE MEASURE/MASKING TAP	08/05/2020	21.32	.00
Total 700-6200-65041 EQUIPMENT:				21.32	.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW94796	OFFICE 365	09/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW94796	PREMIUM OFFICE 365	09/05/2020	33.34	.00
BERGANKDV TECHNOLOGY &	CW94796	HOSTED EXCHANGE	09/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW95126	EMAIL SECURITY	09/05/2020	38.00	.00
BERGANKDV TECHNOLOGY &	CW95266	WEBROOT	09/05/2020	37.34	.00
COPY SYSTEMS INC	IN386306	COPIER MAINT SUPPORT	08/25/2020	3.74	.00
COPY SYSTEMS INC	IN387459	COPIER MAINT SUPPORT	09/08/2020	13.90	.00
FIDELITY BANK & TRUST	2020 08 31	PSN MONTHLY FEE-CR CARD/D	08/31/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 08 31	PSN PROCESSING FEES COVI	08/31/2020	579.12	579.12
IDNR	3353001 2020	ANNUAL FEE-NPDES	07/20/2020	1,275.00	1,275.00
QUADIENT LEASING USA INC	00849175 2020	AUG - OCT POSTAGE METER L	09/11/2020	81.72	.00
STOREY KENWORTHY CORP	PINV823987	COPY PAPER	08/04/2020	59.99	.00
STOREY KENWORTHY CORP	PINV824787	CLIPBOARDS	08/06/2020	2.68	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV825789	CALCULATORS	08/10/2020	115.10	.00
STOREY KENWORTHY CORP	PINV825960	A/P CHECK STOCK	08/12/2020	123.75	.00
STOREY KENWORTHY CORP	PINV828211	CHAIRS	08/20/2020	204.19	.00
STOREY KENWORTHY CORP	PINV829585	DISINFECTING WIPES	08/24/2020	10.97	.00
STOREY KENWORTHY CORP	PINV829953	LABELS	08/24/2020	3.36	.00
STOREY KENWORTHY CORP	PINV831153	TONER CRTDG	08/27/2020	13.94	.00
U S POST OFFICE	2020 08 28	SEPTEMBER WATER BILLS PO	08/28/2020	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				2,958.01	2,175.57
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	574.91	574.91
Total 700-8310-63310 VEHICLE:				574.91	574.91
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2020	419.67	419.67
Total 700-8310-63810 UTILITIES:				419.67	419.67
700-8310-64920 ONE CALL					
IOWA ONE CALL	224143	ONE CALLS	08/19/2020	40.50	40.50
Total 700-8310-64920 ONE CALL:				40.50	40.50
700-8310-65041 EQUIPMENT					
ENVIRONMENTAL PRODUCTS	247719	JET KIT	09/02/2020	158.94	.00
Total 700-8310-65041 EQUIPMENT:				158.94	.00
700-8310-65070 SUPPLIES					
ACE HARDWARE	A186064	TAPE/SPRAY PAINT	08/27/2020	29.97	.00
Total 700-8310-65070 SUPPLIES:				29.97	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0201 VK 2020	IA RURAL WATER - CONF REG	09/03/2020	160.00	160.00
OELWEIN PUBLISHING CO	303355969--30	HELP WANTED ADS - WASTE T	08/01/2020	507.77	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				667.77	160.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	361.68	361.68
Total 700-8500-63310 VEHICLE:				361.68	361.68
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	141.50	141.50
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	39.65	39.65
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	19.82	19.82
Total 700-8500-63730 COMMUNICATIONS:				200.97	200.97
700-8500-63810 UTILITIES					
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	455.29	455.29
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	97.26	97.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63810 UTILITIES:				552.55	552.55
700-8500-65041 EQUIPMENT					
ACE HARDWARE	A185967	FASTENERS	08/26/2020	2.40	.00
E & B SCALE SERVICES INC	6871	SCALE MAINT	09/09/2020	250.00	.00
JOHN DEERE FINANCIAL F.S.B.	2663514	HYD HOSE	09/02/2020	67.02	67.02
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	66.64	66.64
UV SUPERSTORE INC	20-133347	LAMPS, SLEEVES	09/04/2020	5,180.76	.00
Total 700-8500-65041 EQUIPMENT:				5,566.82	133.66
700-8500-65070 SUPPLIES					
FISHER SCIENTIFIC CO LLC	225618	FLASK	06/08/2020	159.19	.00
JOHN DEERE FINANCIAL F.S.B.	2662883	BELT	08/31/2020	4.97	4.97
LIGHTING SALES LLC	5414124	FILTERS	08/26/2020	273.12	.00
MANNING ENVIRONMENTAL IN	18242	CHAMBERS	07/29/2020	58.89	.00
NCL OF WISCONSIN INC	443345	CHEMICALS	08/21/2020	1,021.11	.00
TESTAMERICA LABORATORIES	3100033560	WASTEWATER SAMPLES	08/21/2020	2,147.25	.00
TESTAMERICA LABORATORIES	3100034183	DMRQA STUDY 40 BILLING	09/03/2020	75.00	.00
Total 700-8500-65070 SUPPLIES:				3,739.53	4.97
Grand Totals:				1,075,982.38	421,102.69

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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