

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - COAT HANGERS	04/03/2020	34.99	34.99
GALLS LLC	15172890	BARS - UNIFORMS	02/08/2020	416.99	416.99
Total 001-1100-61810 UNIFORM:				451.98	451.98
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
APPLIANCE PLUS OF OELWEIN	WAREHIN1026	WASHER/DRYER - SANITIZE - C	03/25/2020	1,800.00	.00
CARDMEMBER SERVICES	0060 BR 2020	O TOWN HOBBIES HAND SANIT	04/03/2020	24.07	24.07
CARDMEMBER SERVICES	0060 BR 2020	PAYPAL CEDARRIDGE - HAND S	04/03/2020	106.00	106.00
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - DIGITAL INFRARED F	04/03/2020	149.99	149.99
CARDMEMBER SERVICES	8023 JL 2020 0	KOHL'S - ROBES FOR DECONTA	04/03/2020	86.41	86.41
RASHELL AMOS	2020 03 31	REIMBURSE - MEALS AT TRAINI	03/31/2020	38.72	38.72
SLEEP INN & SUITES - WDM	697914336 202	LODGING - TRAINING AMOS	03/23/2020	582.40	582.40
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				2,787.59	987.59
001-1100-63100 BUILDING					
KENS ELECTRIC	301716	SERVICE CALL - REPAIR UNIT I	03/27/2020	245.00	.00
Total 001-1100-63100 BUILDING:				245.00	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	59271	CAR 8 SERVICED	04/01/2020	42.08	.00
ADVANCED AUTOMOTIVE INC	59274	CAR 10 SERVICED	04/01/2020	37.08	.00
ADVANCED AUTOMOTIVE INC	59275	'11 TAHOE SERVICE/REPAIR SI	04/01/2020	74.08	.00
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - DISPOSABLE PLASTI	04/03/2020	53.50	53.50
WEX BANK	64627383	FUEL PURCHASES	03/31/2020	1,174.97	1,174.97
Total 001-1100-63310 VEHICLE:				1,381.71	1,228.47
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	04/16/2020	330.08	.00
Total 001-1100-63730 COMMUNICATIONS:				330.08	.00
001-1100-63750 CELLULAR/PAGING					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	03/19/2020	428.63	428.63
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	39.53	39.53
Total 001-1100-63750 CELLULAR/PAGING:				468.16	468.16
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/06/2020	777.94	777.94
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	18.41	18.41
EAGLE POINT ENERGY 5	OELWEIN 18	ELECTRIC SERVICE	04/06/2020	837.42	837.42
OELWEIN CITY WATER	2020 04 01	WATER/SEWER SERVICE	04/01/2020	48.08	48.08
Total 001-1100-63810 UTILITIES:				1,681.85	1,681.85
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - LARGE TRASH BAGS	04/03/2020	132.72	132.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	8023 JL 2020 0	AMAON - CLOROX WIPES	04/03/2020	33.23	33.23
HORAN CLEANING LLC	1206	MONTHLY PD CLEANING - FEB	03/26/2020	368.00	368.00
HORAN CLEANING LLC	1216	MONTHLY PD CLEANING - MAR	04/19/2020	368.00	.00
Total 001-1100-64090 JANITORIAL:				901.95	533.95
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	3807	TOW IMPOUND	03/31/2020	80.00	.00
MIDWEST COLLISION CENTER I	3808	TOW IMPOUND	03/31/2020	80.00	.00
MIDWEST COLLISION CENTER I	3809	TOW IMPOUND	03/31/2020	60.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				220.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2020 04 07	JAN-MAR TELETYPE BILLING	04/07/2020	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW88817	SONICWALL COMP GATEWAY R	04/17/2020	1,105.00	.00
COPY SYSTEMS INC	IN373494	COPIER MAINT SUPPORT	03/30/2020	40.17	40.17
COPY SYSTEMS INC	IN374016	COPIER MAINT SUPPORT	04/06/2020	40.17	.00
TEMPUS NOVA, LLC	6472	G SUITE FOR BUSINESS 1 MNT	04/10/2020	1,680.00	.00
Total 001-1100-64950 CONTRACTS:				2,865.34	40.17
001-1100-65041 EQUIPMENT					
BARRIER WAREHOUSE LLC	Q2200408MR0	FM75-R BARRICADE/CONEPRO	04/08/2020	1,649.92	1,649.92
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - USB ELEC SIGNATU	04/03/2020	95.26	95.26
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - REPLACE FOAM SET	04/03/2020	44.49	44.49
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - WIFI ROUTER	04/03/2020	138.00	138.00
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - EAR PLUGS/FINGER	04/03/2020	62.97	62.97
FAREWAY STORES INC	686	SANITIZER WIPES	03/18/2020	15.78	.00
JOHN DEERE FINANCIAL F.S.B.	2601761	PAINT SANDING RESPIRATOR	03/15/2020	46.74	46.74
NATHAN WESTENDORF	43680	REIMBURSE HAND SANITIZER	03/27/2020	91.26	91.26
OES GLOBAL INC	1025624-Q	TRAFFIC CONES	03/18/2020	830.52	.00
Total 001-1100-65041 EQUIPMENT:				2,974.94	2,128.64
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - TONER CRTRDGS	04/03/2020	219.42	219.42
COPY SYSTEMS INC	IN373206	KYOCERA PRINTER	03/25/2020	1,350.00	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	102.85	102.85
STOREY KENWORTHY CORP	PINV785794	CUSTOM STAMP - NOTARY R A	03/16/2020	23.53	.00
Total 001-1100-65060 OFFICE SUPPLIES:				1,695.80	322.27
001-1100-65071 TOBACCO PREVENTION					
KERNS COMPANY INC	10	SAFETY LED SHOE CLIPS	03/20/2020	514.04	.00
KERNS COMPANY INC	15	ARMLIGHT BANDS	04/01/2020	1,464.26	.00
Total 001-1100-65071 TOBACCO PREVENTION:				1,978.30	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	0365973359	CAMERA	04/02/2020	8.16	8.16
US CELLULAR	0365973359	CAMERA	04/02/2020	8.16	8.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-65102 INVESTIGATION:				16.32	16.32
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 0	BESTBUY - KEYBOARD - LOBB	04/03/2020	25.67	25.67
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - MOBILE PRINTING U	04/03/2020	517.45	517.45
CARDMEMBER SERVICES	8023 JL 2020 0	GODADDY - DOMAIN RENEWAL	04/03/2020	36.51	36.51
CARDMEMBER SERVICES	8023 JL 2020 0	BESTBUY- MONITORS/SURGE	04/03/2020	484.95	484.95
Total 001-1100-65130 COMPUTER SUPPLIES:				1,064.58	1,064.58
001-1220-64950 CONTRACTS					
STATE OF IOWA	2020 03 30	DEC 3 2019 - MAR 17 2020 MAG	03/30/2020	3,169.63	.00
Total 001-1220-64950 CONTRACTS:				3,169.63	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	O TOWN HOBBIES HAND SANIT	04/03/2020	20.06	20.06
COVENANT OCCUPATIONAL M	51036	EXAMS - C BRUSCHEON	03/09/2020	149.00	149.00
COVENANT OCCUPATIONAL M	51036	EXAMS - N CLOSE	03/09/2020	149.00	149.00
COVENANT OCCUPATIONAL M	51036	EXAMS - JUSTIN J	03/09/2020	149.00	149.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				467.06	467.06
001-1500-63100 BUILDING					
ACE HARDWARE	B51622	TIMER/BIG GAP	03/14/2020	11.98	.00
ACE HARDWARE	B51774	BLEACH/CLIPS/409/LOCK	03/18/2020	48.14	.00
FAREWAY STORES INC	280788	KLEENEX/CLEANER/LAUNDRY	03/18/2020	25.85	.00
JOHN DEERE FINANCIAL F.S.B.	2603547	BATH TISSUE	03/21/2020	5.99	5.99
Total 001-1500-63100 BUILDING:				91.96	5.99
001-1500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV033004	12V BATTERIES/BATTERY CHA	04/20/2020	240.97	.00
BARRON MOTOR SUPPLY	211585	OIL/FILTERS	04/08/2020	27.38	.00
BARRON MOTOR SUPPLY	211629	SPARK PLUGS/AIR FILTER	04/10/2020	18.00	.00
BARRON MOTOR SUPPLY	211679	SEALED BEAM	04/13/2020	10.99	.00
NATHAN WESTENDORF	2225055	AMAZON FUEL PUMP BACKUP	04/06/2020	10.37	10.37
NATHAN WESTENDORF	3955415	AMAZON FUEL PUMP	04/06/2020	16.99	16.99
Total 001-1500-63310 VEHICLE:				324.70	27.36
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	04/16/2020	186.34	.00
Total 001-1500-63730 COMMUNICATIONS:				186.34	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2020	44.12	44.12
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/06/2020	21.99	21.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	186.58	186.58
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2020	22.47	22.47
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2020	239.12	.00
EAGLE POINT ENERGY 5	OELWEIN 18	ELECTRIC SERVICE	04/06/2020	129.40	129.40
OELWEIN CITY WATER	2020 04 01	WATER/SEWER SERVICE	04/01/2020	61.63	61.63

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Total 001-1500-63810 UTILITIES:				705.31	466.19
001-1500-65041 EQUIPMENT					
DURAWEAR GLOVE & SAFETY	317873	ISC CAL GAS/ISC REPLACEME	04/09/2020	626.29	.00
FELD FIRE	0365445-IN	HELMET	03/27/2020	338.00	.00
FELD FIRE	0365446-IN	HELMET	03/27/2020	338.00	.00
Total 001-1500-65041 EQUIPMENT:				1,302.29	.00
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	26.30	26.30
STOREY KENWORTHY CORP	PINV787879	CORRECTION TAPE	03/20/2020	2.49	.00
Total 001-1500-65060 OFFICE SUPPLIES:				28.79	26.30
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	O TOWN HOBBIES HAND SANIT	04/03/2020	6.43	6.43
CARDMEMBER SERVICES	0060 BR 2020	PAYPAL CEDARRIDGE - HAND S	04/03/2020	53.00	53.00
CARDMEMBER SERVICES	3357 JS 2020	ICC INC - MEMBERSHIP	04/03/2020	135.00	135.00
CARDMEMBER SERVICES	3357 JS 2020	UDEMY - PRACTICE EXAM COM	04/03/2020	24.99	24.99
MERCYONE WATERLOO MEDIC	51525	VACCINATIONS - S CASTRO	04/13/2020	119.00	.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				338.42	219.42
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	56.41	56.41
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	61.38	61.38
Total 001-1700-63750 CELLULAR/PAGING:				117.79	117.79
001-1700-64915 REFUNDS					
IRVINE WATER COND AND PLU	2020 03 20	REFUND PERMIT 20-000043	03/20/2020	32.00	32.00
Total 001-1700-64915 REFUNDS:				32.00	32.00
001-1700-64950 CONTRACTS					
ONLINE SOLUTIONS LLC	3643	2020-2021 ANNUAL BILLING CI	03/18/2020	2,700.00	2,700.00
Total 001-1700-64950 CONTRACTS:				2,700.00	2,700.00
001-1700-65060 OFFICE SUPPLIES					
ADOBE INC	1174184365	CREATIVE CLOUD - SUBSCRIP	04/03/2020	419.88	.00
BERGANKDV TECHNOLOGY &	CW88118	MICROSOFT OFFICE 365	04/05/2020	24.75	.00
CARDMEMBER SERVICES	3357 JS 2020	AMAZON - TABS 2018 INTL BUIL	04/03/2020	26.38	26.38
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	396.35	396.35
STOREY KENWORTHY CORP	PINV783587	TONER CRTDGS	03/09/2020	487.94	.00
STOREY KENWORTHY CORP	PINV788230	GLOVES	03/23/2020	11.98	.00
STOREY KENWORTHY CORP	PINV788233	PAPER TOWELS/GLOVE DISPE	03/23/2020	87.20	.00
STOREY KENWORTHY CORP	PINV788644	DSFCT WIPES/CLEANER	03/24/2020	11.92	.00
STOREY KENWORTHY CORP	PINV788702	DSFCT WIPES	03/24/2020	4.05	.00
STOREY KENWORTHY CORP	PINV788720	SANITIZER	03/24/2020	14.27	.00
STOREY KENWORTHY CORP	PINV788846	GLOVES	03/24/2020	8.48	.00
STOREY KENWORTHY CORP	PINV789137	PAPER TOWELS	03/25/2020	18.75	.00
STOREY KENWORTHY CORP	PINV789201	GLOVES	03/25/2020	16.96	.00
STOREY KENWORTHY CORP	PINV789469	GLOVES	03/26/2020	3.99	.00
U S POST OFFICE	2020 04 16	POSTAGE STAMPS	04/16/2020	11.00	11.00

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Total 001-1700-65060 OFFICE SUPPLIES:				1,543.90	433.73
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	6202	MARCH LEGAL SERVICE - ABA	03/30/2020	597.91	.00
Total 001-2510-64110 LEGAL EXPENSE:				597.91	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	15.00	15.00
Total 001-2510-65060 OFFICE SUPPLIES:				15.00	15.00
001-2800-63100 BUILDING					
DIRT WORX LLC	205	TILE WORK ON AIRPORT FARM	04/12/2020	1,495.00	.00
Total 001-2800-63100 BUILDING:				1,495.00	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	04/01/2020	30.68	30.68
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	04/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				74.63	74.63
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	186.47	186.47
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	04/01/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 18	ELECTRIC SERVICE	04/06/2020	195.73	195.73
Total 001-2800-63810 UTILITIES:				410.20	382.20
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2020 04 01	APRIL FBO FEE	04/01/2020	3,122.07	.00
Total 001-2800-64950 CONTRACTS:				3,122.07	.00
001-2800-65041 EQUIPMENT					
DEL-CLAY FARM EQUIPMENT	67244	BELT/DRIER/COMPRESSOR - T	03/03/2020	520.88	.00
O'REILLY AUTOMOTIVE STORE	0390-344463	OIL FILTER	03/17/2020	12.39	.00
Total 001-2800-65041 EQUIPMENT:				533.27	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	19.40	19.40
Total 001-2800-65060 OFFICE SUPPLIES:				19.40	19.40
001-2810-64181 PROPERTY TAXES					
FAYETTE CO TREASURER	2020 03	PROPERTY TAXES AIRPORT	03/31/2020	2,317.00	2,317.00
Total 001-2810-64181 PROPERTY TAXES:				2,317.00	2,317.00
001-4100-63100 BUILDING					
KENS ELECTRIC	301760 301795	BLOWER WHEEL	04/07/2020	510.14	.00
KENS ELECTRIC	301760 301795	FURNACE COMPRESSOR	04/07/2020	5,380.11	.00

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Total 001-4100-63100 BUILDING:				5,890.25	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	72453870	LIBRARY PHONE SERVICE	04/01/2020	98.29	98.29
Total 001-4100-63730 COMMUNICATIONS:				98.29	98.29
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	03/20/2020	1,439.88	1,439.88
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	03/20/2020	39.61	39.61
EAGLE POINT ENERGY 5	OELWEIN 18	ELECTRIC SERVICE	04/06/2020	528.59	528.59
OELWEIN CITY WATER	2020 04 01	WATER/SEWER SERVICE	04/01/2020	56.10	56.10
Total 001-4100-63810 UTILITIES:				2,064.18	2,064.18
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	2606382	JANITORIAL SUPPLIES	03/31/2020	49.39	49.39
Total 001-4100-64090 JANITORIAL:				49.39	49.39
001-4100-64130 TRAVELING EXHIBIT GRANTS					
FURNITURE SHOWCASE INC	2020 04 21 SP	CARPET/INSTALL - LIBRARY	04/21/2020	13,000.00	.00
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				13,000.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2020 04	CUSTODIAL SERVICES	04/14/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
DEMCO	6785947	BOOK COVERS & BAR CODES	03/10/2020	142.17	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	3.00	3.00
UNIQUE MANAGEMENT	593844	COLLECTION SERVICE	04/01/2020	26.85	.00
Total 001-4100-65060 OFFICE SUPPLIES:				172.02	3.00
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	8198 SM 2020	STAATS - ART SHOW RIBBONS	04/03/2020	42.58	42.58
Total 001-4100-65072 BOOKS - ENRICH IOWA:				42.58	42.58
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2020	BOOKS	03/31/2020	690.03	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	03/31/2020	225.67	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	03/31/2020	87.99	.00
PEOPLE MAGAZINE	2350119182 20	MAGAZINE SUBS RENEWAL	04/14/2020	118.26	.00
QUILTING ARTS	2020 04	MAGAZINE SUBSCRIPTION	04/14/2020	34.95	.00
REMINISCE	2020 04	MAGAZINE SUBSCRIPTION	04/14/2020	14.98	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,171.88	.00
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 0	IA PARK & REC - REFUND CON	04/03/2020	50.00-	50.00-
MERCYONE WATERLOO MEDIC	51525	DRUG SCREEN - J JOHNSON	04/13/2020	45.00	.00
MERCYONE WATERLOO MEDIC	51525	DRUG SCREEN - J PERKINS	04/13/2020	27.50	.00

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Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				22.50	50.00-
001-4300-63200 BUILDING					
FAYETTE CO TREASURER	2020 03	PROPERTY TAXES SPORTS CO	03/31/2020	58.00	58.00
Total 001-4300-63200 BUILDING:				58.00	58.00
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	715064	BRICK VETRANS PARK	03/20/2020	437.68	437.68
Total 001-4300-63201 VETERAN PARK MONUMENT:				437.68	437.68
001-4300-63310 VEHICLE					
BARRON MOTOR SUPPLY	211724	SPIN-ON/FILTER	04/15/2020	7.93	.00
BARRON MOTOR SUPPLY	211738	AIR ELEMENT	04/15/2020	7.69	.00
CARDMEMBER SERVICES	9480 JJ 2020 0	LARSON ELEC - ANTENNA MOU	04/03/2020	164.37	164.37
O'REILLY AUTOMOTIVE STORE	0390-347020	DISCONNECT/WIRE CAPS/BUT	04/16/2020	36.76	.00
Total 001-4300-63310 VEHICLE:				216.75	164.37
001-4300-63730 COMMUNICATIONS					
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	76.48	76.48
Total 001-4300-63730 COMMUNICATIONS:				76.48	76.48
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2020	138.36	138.36
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	155.88	155.88
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	228.44	228.44
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2020	110.13	.00
OELWEIN CITY WATER	2020 04 01	WATER/SEWER SERVICE	04/01/2020	32.99	32.99
Total 001-4300-63810 UTILITIES:				665.80	555.67
001-4300-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P80407	HOSES/PICKUP BODY/FILTERS/	03/23/2020	114.89	114.89
JOHN DEERE FINANCIAL F.S.B.	P81139	BUFFER	04/01/2020	21.90	21.90
Total 001-4300-65041 EQUIPMENT:				136.79	136.79
001-4300-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	0060 BR 2020	O TOWN HOBBIES HAND SANIT	04/03/2020	6.02	6.02
CARDMEMBER SERVICES	0060 BR 2020	PAYPAL CEDARRIDGE - HAND S	04/03/2020	26.50	26.50
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	7.50	7.50
Total 001-4300-65060 OFFICE SUPPLIES:				40.02	40.02
001-4300-65070 SUPPLIES					
ACE HARDWARE	B51128	KEYS	03/06/2020	4.98	.00
ACE HARDWARE	B51381	KEYS	03/11/2020	2.39	.00
ACE HARDWARE	B52181	SPRAYERS/SPADE	03/26/2020	19.95	.00
JOHN DEERE FINANCIAL F.S.B.	2605861	BAR AND CHAIN OIL	03/30/2020	13.98	13.98
JOHN DEERE FINANCIAL F.S.B.	2606486	CAUTION TAPE/STAPLE GUN/S	04/01/2020	36.72	36.72
JOHN DEERE FINANCIAL F.S.B.	2608269	CAUTION TAPE/MOUSE TRAPS	04/06/2020	18.23	18.23
LUMBER RIDGE HOME SOURC	A117471	LUMBER 2X12X10	03/05/2020	40.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-65070 SUPPLIES:				137.01	68.93
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2020	61.14	61.14
Total 001-4320-63810 UTILITIES:				61.14	61.14
001-4400-63730 COMMUNICATIONS					
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	39.53	39.53
Total 001-4400-63730 COMMUNICATIONS:				39.53	39.53
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2020	20.38	20.38
Total 001-4400-63810 UTILITIES:				20.38	20.38
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	9.00	9.00
Total 001-4400-65060 OFFICE SUPPLIES:				9.00	9.00
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	22003331	FEBRUARY REC PROGRAM WA	03/13/2020	127.81	127.81
COVENANT MEDICAL CENTER I	2200430	MARCH REC PROGRAM WAGE	04/10/2020	102.25	.00
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2020	2.00-	2.00-
Total 001-4400-65220 ADULT SOFTBALL:				228.06	125.81
001-4400-65240 BASKETBALL					
COVENANT MEDICAL CENTER I	22003331	FEBRUARY REC PROGRAM WA	03/13/2020	511.25	511.25
Total 001-4400-65240 BASKETBALL:				511.25	511.25
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	22003331	FEBRUARY REC PROGRAM WA	03/13/2020	958.59	958.59
COVENANT MEDICAL CENTER I	2200430	MARCH REC PROGRAM WAGE	04/10/2020	477.16	.00
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2020	16.00	16.00
Total 001-4400-65270 LITTLE LEAGUE:				1,451.75	974.59
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	22003331	FEBRUARY REC PROGRAM WA	03/13/2020	639.06	639.06
COVENANT MEDICAL CENTER I	2200430	MARCH REC PROGRAM WAGE	04/10/2020	1,363.33	.00
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2020	90.00	90.00
Total 001-4400-65290 SOCCER:				2,092.39	729.06
001-4400-65380 DODGEBALL					
COVENANT MEDICAL CENTER I	22003331	FEBRUARY REC PROGRAM WA	03/13/2020	575.15	575.15
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2020	13.00	13.00
Total 001-4400-65380 DODGEBALL:				588.15	588.15
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 0	IA PARK & REC - REFUND CON	04/03/2020	57.50-	57.50-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				57.50-	57.50-
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2020	POOL PHONE/INTERNET SERVI	04/07/2020	154.94	154.94
Total 001-4410-63730 COMMUNICATIONS:				154.94	154.94
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	47.40	47.40
Total 001-4410-63810 UTILITIES:				47.40	47.40
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	14.50	14.50
Total 001-4410-65060 OFFICE SUPPLIES:				14.50	14.50
001-4500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 0	IA PARK & REC - REFUND CON	04/03/2020	42.50-	42.50-
MERCYONE WATERLOO MEDIC	51525	DRUG SCREEN - J JOHNSON	04/13/2020	45.00	.00
MERCYONE WATERLOO MEDIC	51525	DRUG SCREEN - J PERKINS	04/13/2020	27.50	.00
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				30.00	42.50-
001-4500-63100 BUILDING					
ACE HARDWARE	B51430	LIGHT - FLAG POLE	03/11/2020	15.99	.00
Total 001-4500-63100 BUILDING:				15.99	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	04/16/2020	43.65	.00
Total 001-4500-63730 COMMUNICATIONS:				43.65	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/06/2020	19.73	19.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	108.58	108.58
EAGLE POINT ENERGY 5	OELWEIN 18	ELECTRIC SERVICE	04/06/2020	54.32	54.32
OELWEIN CITY WATER	2020 04 01	WATER/SEWER SERVICE	04/01/2020	16.68	16.68
Total 001-4500-63810 UTILITIES:				199.31	199.31
001-4500-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	0060 BR 2020	O TOWN HOBBIES HAND SANIT	04/03/2020	6.02	6.02
CARDMEMBER SERVICES	0060 BR 2020	PAYPAL CEDARRIDGE - HAND S	04/03/2020	26.50	26.50
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	5.50	5.50
Total 001-4500-65060 OFFICE SUPPLIES:				38.02	38.02
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
STOREY KENWORTHY CORP	PINV784029	NAMETAG - K SEEDERS	03/10/2000	11.29	.00
STOREY KENWORTHY CORP	PINV786377	NAME PLATE - K SEEDERS	03/17/2020	11.29	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				22.58	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	O TOWN HOBBIES HAND SANIT	04/03/2020	3.74	3.74
CARDMEMBER SERVICES	0060 BR 2020	O TOWN HOBBIES HAND SANIT	04/03/2020	6.85	6.85
CARDMEMBER SERVICES	0060 BR 2020	PAYPAL CEDARRIDGE - HAND S	04/03/2020	17.66	17.66
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE CITIES - REFUND IM	04/03/2020	116.67-	116.67-
CARDMEMBER SERVICES	8557 DM 2020	MOO'S BBQ - MEALS DM	04/03/2020	26.56	26.56
NATHAN WESTENDORF	2020 04 06	MILEAGE - TRIP TO SWISHER	04/06/2020	24.92	24.92
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				36.94-	36.94-
001-6200-63100 BUILDING					
ACE HARDWARE	B51713	SINK/FAUCET SUPPLIES - IN OL	03/17/2020	47.42	.00
ACE HARDWARE	B51725	VALVES/ADD A TEE - SINK IN O	03/17/2020	1.66	.00
ACE HARDWARE	B51737	PLUG/CRIMPER/STRIPPER CUT	03/17/2020	17.52	.00
CARDMEMBER SERVICES	0060 BR 2020	CRESCENT ELEC - SUPPLIES	04/03/2020	52.97	52.97
LUMBER RIDGE HOME SOURC	B57050	SPECIAL ORDER	03/12/2020	3.99	.00
Total 001-6200-63100 BUILDING:				123.56	52.97
001-6200-63730 COMMUNICATIONS					
DYLAN MULFINGER	2020 04 27	ANNUAL CELLPHONE STIPEND	04/22/2020	540.00	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	04/16/2020	59.75	.00
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	36.68	36.68
Total 001-6200-63730 COMMUNICATIONS:				636.43	36.68
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	79.96	79.96
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2020	97.65	.00
EAGLE POINT ENERGY 5	OELWEIN 18	ELECTRIC SERVICE	04/06/2020	55.46	55.46
OELWEIN CITY WATER	2020 04 01	WATER/SEWER SERVICE	04/01/2020	46.20	46.20
Total 001-6200-63810 UTILITIES:				279.27	181.62
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1206	MONTHLY CITY HALL CLEANIN	03/26/2020	60.00	60.00
HORAN CLEANING LLC	1216	MONTHLY CITY HALL CLEANIN	04/19/2020	60.00	.00
HORAN CLEANING LLC	1216	EXTRA CLEANING COVID-19 3/	04/19/2020	15.33	.00
Total 001-6200-64090 JANITORIAL:				135.33	60.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	6203	MARCH LEGAL SERVICE	03/30/2020	495.58	.00
LYNCH DALLAS PC	170162	LEGAL/PROFESSIONAL FEES	03/25/2020	55.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				550.58	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303260141	MAR 9 MINUTES	03/14/2020	45.52	.00
OELWEIN PUBLISHING CO	303265318	MAR 18 MINUTES	03/24/2020	16.52	.00
OELWEIN PUBLISHING CO	303266170	MAR 23 MINUTES	03/27/2020	48.88	.00
OELWEIN PUBLISHING CO	303270161	FEB RECEIPTS/MAR CLAIMS	03/28/2020	68.63	.00
Total 001-6200-64140 LEGAL PUBLICATION:				179.55	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW87997	WEBROOT	04/05/2020	2.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BERGANKDV TECHNOLOGY &	CW88118	MICROSOFT OFFICE 365	04/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW88192	EMAIL SECURITY	04/05/2020	20.26	.00
CARDMEMBER SERVICES	8023 JL 2020 0	GO TO MEETING	04/03/2020	64.00	64.00
CARDMEMBER SERVICES	8557 DM 2020	NEWEGG INC - KEYBOARD & M	04/03/2020	64.19	64.19
CARDMEMBER SERVICES	8557 DM 2020	ADOBE MONTHLY SUB	04/03/2020	15.89	15.89
CARDMEMBER SERVICES	8557 DM 2020	NEWEGG INC - DELL USB C MO	04/03/2020	54.92	54.92
CDW GOVERNMENT	XGW7515	RECEIPT PRINTER	03/18/2020	120.00	.00
COPY SYSTEMS INC	IN374017	COPIER MAINT SUPPORT	04/06/2020	10.04	.00
GORDON FLESCH COMPANY IN	733721	PHONE LINE IN DISPATCH ARE	03/17/2020	87.00	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	20.20	20.20
STOREY KENWORTHY CORP	PINV783587	RIBBON	03/09/2020	2.66	.00
STOREY KENWORTHY CORP	PINV788230	GLOVES	03/23/2020	11.98	.00
STOREY KENWORTHY CORP	PINV788233	PAPER TOWELS/GLOVE DISPE	03/23/2020	87.19	.00
STOREY KENWORTHY CORP	PINV788233	VELLUM/PLATES/RUBBERBAND	03/23/2020	144.09	.00
STOREY KENWORTHY CORP	PINV788644	DSFCT WIPES/CLEANER	03/24/2020	11.92	.00
STOREY KENWORTHY CORP	PINV788702	DSFCT WIPES	03/24/2020	4.05	.00
STOREY KENWORTHY CORP	PINV788720	SANITIZER	03/24/2020	14.27	.00
STOREY KENWORTHY CORP	PINV788846	GLOVES	03/24/2020	8.48	.00
STOREY KENWORTHY CORP	PINV789080	BOWLS	03/25/2020	54.02	.00
STOREY KENWORTHY CORP	PINV789137	PAPER TOWELS	03/25/2020	18.75	.00
STOREY KENWORTHY CORP	PINV789201	GLOVES	03/25/2020	16.96	.00
STOREY KENWORTHY CORP	PINV789469	GLOVES	03/26/2020	3.99	.00
U S POST OFFICE	2020 04 16	POSTAGE STAMPS	04/16/2020	33.00	33.00
Total 001-6200-65060 OFFICE SUPPLIES:				883.61	252.20
001-6200-67990 CAPITAL OUTLAY					
BERGANKDV TECHNOLOGY &	CW87593	LAPTOP COMPUTERS - ADMIN	03/31/2020	1,475.00	.00
Total 001-6200-67990 CAPITAL OUTLAY:				1,475.00	.00
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	CI1607071215	ANNUAL INS PREMIUM - PUBLI	03/24/2020	41,220.00	41,220.00
VOGEL INSURANCE AGENCY	CI1607071215	ANNUAL INS PREMIUM - STREE	03/24/2020	40,840.00	40,840.00
VOGEL INSURANCE AGENCY	CI1607071215	ANNUAL INS PREMIUM - LIBRA	03/24/2020	34,433.00	34,433.00
VOGEL INSURANCE AGENCY	CI1607071215	ANNUAL INS PREMIUM - ADM P	03/24/2020	20,743.00	20,743.00
Total 001-6600-64080 INSURANCE-LIABILITY:				137,236.00	137,236.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
ARNOLD MOTOR SUPPLY LLP	09NV032036	GLOVES	03/31/2020	14.19	.00
NORTHERN SAFETY CO INC	903826134	VESTS/GLOVES	02/18/2020	130.53	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				144.72	.00
110-2100-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2602584	WINDSHIELD WASHER FLUID/R	03/18/2020	10.14	10.14
Total 110-2100-63100 BUILDING:				10.14	10.14
110-2100-63310 VEHICLE					
AUTO XTRAS	20601	DECALS FREIGHTLINER/FORD	03/27/2020	240.00	.00
DONS TRUCK SALES INC	519223	SENSOR/O-RING	03/13/2020	161.05	.00
Total 110-2100-63310 VEHICLE:				401.05	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	04/16/2020	43.65	.00
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	03/28/2020	68.99	68.99
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	45.01	45.01
Total 110-2100-63730 COMMUNICATIONS:				157.65	114.00
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	23.07	23.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	228.44	228.44
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2020	307.55	.00
OELWEIN CITY WATER	2020 04 01	WATER/SEWER SERVICE	04/01/2020	44.21	44.21
Total 110-2100-63810 UTILITIES:				603.27	295.72
110-2100-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	46121	OEL OUTER RD & 6TH ST NE H	03/30/2020	4,644.75	.00
Total 110-2100-64950 CONTRACTS:				4,644.75	.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	B51046	BLADES	03/05/2020	12.37	.00
ARNOLD MOTOR SUPPLY LLP	09NV032036	TIRE BEAD SEATER	03/31/2020	146.11	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1002120	VENT/KT WT ADJUST/GAS SPRI	03/17/2020	299.64	.00
JOHN DEERE FINANCIAL F.S.B.	2603153	COUPLING/HYD HOSE	03/20/2020	60.69	60.69
JOHN DEERE FINANCIAL F.S.B.	P80580	HYD HOSE/FITTING/SPRAY LUB	03/25/2020	63.13	63.13
MARTIN EQUIPMENT OF ILLINO	470167	TIE RODS	03/12/2020	260.08	.00
TITAN MACHINERY INC	13657905 GP	KNOB/BLADE - LOADER	03/03/2020	79.25	.00
Total 110-2100-65041 EQUIPMENT:				921.27	123.82
110-2100-65060 OFFICE SUPPLIES					
QUADIENET FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	106.80	106.80
Total 110-2100-65060 OFFICE SUPPLIES:				106.80	106.80
110-2100-65070 SUPPLIES					
ACE HARDWARE	B51046	CAULK	03/05/2020	19.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV031128	FILTER	03/13/2020	15.74	.00
ARNOLD MOTOR SUPPLY LLP	09NV031137	FUEL/OIL FILTERS	03/13/2020	106.33	.00
ARNOLD MOTOR SUPPLY LLP	09NV031332	FUEL FILTERS	03/17/2020	38.38	.00
ARNOLD MOTOR SUPPLY LLP	09NV031334	HYD FILTER	03/17/2020	27.92	.00
CARDMEMBER SERVICES	0060 BR 2020	O TOWN HOBBIES HAND SANIT	04/03/2020	8.03	8.03
CARDMEMBER SERVICES	0060 BR 2020	PAYPAL CEDARRIDGE - HAND S	04/03/2020	53.00	53.00
JOHN DEERE FINANCIAL F.S.B.	2602584	SEAFOAM	03/18/2020	14.00	14.00
JOHN DEERE FINANCIAL F.S.B.	2606262	SHOP TOWELS/LYSOL/GLASS	03/31/2020	35.97	35.97
LL PELLING CO	125646	PREMIX	03/14/2020	2,624.40	.00
LL PELLING CO	125700	PREMIX	04/04/2020	665.10	.00
MARTIN EQUIPMENT OF ILLINO	471516	BULB - MAINTAINER	03/19/2020	52.36	.00
MULGREW OIL CO	779237	OIL	04/03/2020	430.54	.00
ZUPKE SAND & GRAVEL	14150	SAND/ROCK	03/11/2020	443.04	.00
Total 110-2100-65070 SUPPLIES:				4,534.79	111.00
110-2100-67990 CAPITAL OUTLAY					
ACE HARDWARE	B50921	FITTINGS - ST SHOP ADD	03/03/2020	15.36	.00
ACE HARDWARE	B51331	CAPS - ST SHOP ADD	03/10/2020	1.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	B51537	BALL VALVE - ST SHOP ADD	03/13/2020	13.99	.00
JOHN DEERE FINANCIAL F.S.B.	2600295	HEX SCREWS - ST SHOP ADD	03/09/2020	6.49	6.49
JOHN DEERE FINANCIAL F.S.B.	2601359	CONDUIT HANGARS/SEALS/RO	03/13/2020	6.47	6.47
Total 110-2100-67990 CAPITAL OUTLAY:				44.30	12.96
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2020	345.40	345.40
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2020	7,621.02	7,621.02
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/06/2020	52.48	52.48
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	514.43	514.43
Total 110-2300-63810 UTILITIES:				8,533.33	8,533.33
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/06/2020	124.87	124.87
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	73.39	73.39
Total 110-2400-63810 UTILITIES:				198.26	198.26
110-2700-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV031377	RELAY	03/18/2020	9.49	.00
JOHN DEERE FINANCIAL F.S.B.	2608655	DRILL PUMP/COUPLING/NUT&	04/07/2020	32.93	32.93
JOHN DEERE FINANCIAL F.S.B.	2608837	BOLTS/BUSHING/SWIVEL	04/08/2020	21.65	21.65
JOHN DEERE FINANCIAL F.S.B.	2608905	ELBOWS/NIPPLES/COUPLINGS/	04/08/2020	22.71	22.71
THOMAS ELECTRIC MOTOR SE	56831	ALTERNATOR REPAIR	04/10/2020	99.85	.00
TRUCK EQUIPMENT INC	297003	HYDRAULIC MOTOR/CARTRIDG	04/13/2020	1,300.60	.00
ZARNOTH BRUSH WORKS INC	0179738-IN	HYDRAULIC LINE	04/03/2020	102.00	.00
Total 110-2700-65041 EQUIPMENT:				1,589.23	77.29
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2020	88.52	88.52
WELLMARK INC	200710011536	APR 2020 HOSPITAL INSURANC	03/26/2020	20,313.80	20,313.80
WELLMARK INC	201010010316	MAY 2020 HOSPITAL INSURANC	04/21/2020	20,480.32	20,480.32
Total 112-3820-61500 MEDICAL-HEALTH:				40,882.64	40,882.64
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 03 20	MAR 20 MEDIAL CLAIMS	03/20/2020	116.64	116.64
ADVANTAGE ADMINISTRATORS	2020 03 27	MAR 27 MEDIAL CLAIMS	03/27/2020	228.60	228.60
ADVANTAGE ADMINISTRATORS	2020 04 03	APR 03 MEDIAL CLAIMS	04/03/2020	175.56	175.56
ADVANTAGE ADMINISTRATORS	2020 04 10	APR 10 MEDIAL CLAIMS	04/10/2020	3,808.59	3,808.59
ADVANTAGE ADMINISTRATORS	2020 04 17	APR 17 MEDIAL CLAIMS	04/17/2020	161.71	161.71
ADVANTAGE ADMINISTRATORS	2360	SELF FUND MEDICAL INSURAN	03/20/2020	126.40	126.40
ADVANTAGE ADMINISTRATORS	2723	SELF FUND MEDICAL INSURAN	04/20/2020	126.40	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				4,743.90	4,617.50
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2020	30.10	30.10
WELLMARK INC	200710011536	APR 2020 HOSPITAL INSURANC	03/26/2020	8,002.35	8,002.35
WELLMARK INC	201010010316	MAY 2020 HOSPITAL INSURANC	04/21/2020	8,002.35	8,002.35
Total 112-3830-61500 MEDICAL-HEALTH:				16,034.80	16,034.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 04 03	APR 03 MEDIAL CLAIMS	04/03/2020	26.50	26.50
ADVANTAGE ADMINISTRATORS	2020 04 10	APR 10 MEDIAL CLAIMS	04/10/2020	28.40	28.40
ADVANTAGE ADMINISTRATORS	2020 04 17	APR 17 MEDIAL CLAIMS	04/17/2020	30.90	30.90
ADVANTAGE ADMINISTRATORS	2360	SELF FUND MEDICAL INSURAN	03/20/2020	23.70	23.70
ADVANTAGE ADMINISTRATORS	2723	SELF FUND MEDICAL INSURAN	04/20/2020	23.70	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				133.20	109.50
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2020	28.32	28.32
WELLMARK INC	200710011536	APR 2020 HOSPITAL INSURANC	03/26/2020	4,475.62	4,475.62
WELLMARK INC	201010010316	MAY 2020 HOSPITAL INSURANC	04/21/2020	4,475.62	4,475.62
Total 112-3840-61500 MEDICAL-HEALTH:				8,979.56	8,979.56
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 04 03	APR 03 MEDIAL CLAIMS	04/03/2020	44.46	44.46
ADVANTAGE ADMINISTRATORS	2020 04 10	APR 10 MEDIAL CLAIMS	04/10/2020	61.90	61.90
ADVANTAGE ADMINISTRATORS	2020 04 17	APR 17 MEDIAL CLAIMS	04/17/2020	11.10	11.10
ADVANTAGE ADMINISTRATORS	2360	SELF FUND MEDICAL INSURAN	03/20/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	2723	SELF FUND MEDICAL INSURAN	04/20/2020	31.60	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				180.66	149.06
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2020	20.18	20.18
WELLMARK INC	200710011536	APR 2020 HOSPITAL INSURANC	03/26/2020	4,638.51	4,638.51
WELLMARK INC	201010010316	MAY 2020 HOSPITAL INSURANC	04/21/2020	4,638.51	4,638.51
Total 112-3860-61500 MEDICAL-HEALTH:				9,297.20	9,297.20
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2020 03 20	MAR 20 MEDIAL CLAIMS	03/20/2020	9.40	9.40
ADVANTAGE ADMINISTRATORS	2020 03 27	MAR 27 MEDIAL CLAIMS	03/27/2020	4.88	4.88
ADVANTAGE ADMINISTRATORS	2020 04 03	APR 03 MEDIAL CLAIMS	04/03/2020	5.10	5.10
ADVANTAGE ADMINISTRATORS	2360	SELF FUND MEDICAL INSURAN	03/20/2020	23.70	23.70
ADVANTAGE ADMINISTRATORS	2723	SELF FUND MEDICAL INSURAN	04/20/2020	23.70	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				66.78	43.08
112-3860-62310 SAFETY					
FAREWAY STORES INC	631294	LEMONADE/ICE - CHILI COOKO	03/05/2020	8.98	.00
Total 112-3860-62310 SAFETY:				8.98	.00
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN1746836	ACA EMP REPORT PLAN APPL	04/01/2020	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2020 03 31	PAYROLL DEDUCTION FLEX SP	03/31/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 03 31	PAYROLL DEDUCTION FLEX SP	03/31/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				1,615.12	1,615.12

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-4410-67990 CAPITAL OUTLAY BODENSTEINER IMPLEMENT C	E02417	2020 JD Z950M ZTRAK MOWER	04/09/2020	9,900.00	.00
Total 123-4410-67990 CAPITAL OUTLAY:				9,900.00	.00
123-5250-67610 STREETS					
YODER CONSTRUCTION OF NE	1417	PAY REQ #1 ST SHOP ADDITIO	03/18/2020	60,226.46	60,226.46
Total 123-5250-67610 STREETS:				60,226.46	60,226.46
123-5250-67701 LIBRARY CAPITAL					
FURNITURE SHOWCASE INC	2020 04 21 SP	CARPET/INSTALL - LIBRARY	04/21/2020	20,879.04	.00
Total 123-5250-67701 LIBRARY CAPITAL:				20,879.04	.00
124-4100-65070 SUPPLIES					
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	04/03/2020	59.57	59.57
Total 124-4100-65070 SUPPLIES:				59.57	59.57
160-1710-61990 EMPLOYEE PERSONNEL EXPENSE					
MERCYONE WATERLOO MEDIC	51525	VACCINATIONS - J PROUTY	04/13/2020	119.00	.00
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				119.00	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	21.42	21.42
Total 160-1710-63750 CELLULAR/PAGING:				21.42	21.42
160-1710-64950 CONTRACTS					
ONLINE SOLUTIONS LLC	3643	2020-2021 ANNUAL BILLING CI	03/18/2020	2,700.00	2,700.00
Total 160-1710-64950 CONTRACTS:				2,700.00	2,700.00
160-1710-65041 EQUIPMENT					
LUMBER RIDGE HOME SOURC	B56930	UTILITY KNIFE/BLADES	03/04/2020	21.94	.00
Total 160-1710-65041 EQUIPMENT:				21.94	.00
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	04/16/2020	59.74	.00
Total 160-5200-63730 COMMUNICATIONS:				59.74	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	6203	MARCH LEGAL SERVICE	03/30/2020	330.39	.00
Total 160-5200-64110 LEGAL EXPENSE:				330.39	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	04/07/2020	30.59	30.59
Total 160-5200-64133 TOURISM:				30.59	30.59
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303260141	MAR 9 MINUTES	03/14/2020	15.17	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303265318	MAR 18 MINUTES	03/24/2020	5.50	.00
OELWEIN PUBLISHING CO	303266170	MAR 23 MINUTES	03/27/2020	16.30	.00
OELWEIN PUBLISHING CO	303270161	FEB RECEIPTS/MAR CLAIMS	03/28/2020	22.89	.00
Total 160-5200-64140 LEGAL PUBLICATION:				59.86	.00
160-5200-64181 PROPERTY TAXES-MISC					
FAYETTE CO TREASURER	2020 03	PROPERTY TAXES-DAN FORSY	03/31/2020	133.00	133.00
FAYETTE CO TREASURER	2020 03	PROPERTY TAXES FAUST	03/31/2020	17.00	17.00
Total 160-5200-64181 PROPERTY TAXES-MISC:				150.00	150.00
160-5200-64904 JUNK HOUSE REMOVAL					
ADVANCED ENVIR. TESTING &	8318	ASBESTOS REMOVAL 14 2ND A	04/17/2020	920.00	.00
ADVANCED ENVIR. TESTING &	8319	ASBESTOS REMOVAL 815 4TH	04/17/2020	3,860.00	.00
ALLIANT ENERGY	0859576898 20	ELEC SERVICE - DD 17 1/2 2nd	04/02/2020	128.63	128.63
ALLIANT ENERGY	0859576898 20	GAS SERVICE - DD 17 2nd AVE	04/02/2020	126.84	126.84
ALLIANT ENERGY	5557608491 20	ELEC/GAS SERVICE - DD 17 1S	04/13/2020	14.97	14.97
LUMBER RIDGE HOME SOURC	A117860	ZIPLOCK BAGS/GLUE - ASBEST	03/17/2020	29.91	.00
OELWEIN CITY WATER	2020 04 01	WATER/SEWER SERVICE	04/01/2020	93.98	93.98
Total 160-5200-64904 JUNK HOUSE REMOVAL:				5,174.33	364.42
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN374017	COPIER MAINT SUPPORT	04/06/2020	10.04	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	12.00	12.00
Total 160-5200-65060 OFFICE SUPPLIES:				22.04	12.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
FEHR GRAHAM ENGINEERING	94189	DWNTWN PARK CONCEPT	03/31/2020	1,537.25	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				1,537.25	.00
160-5240-64990 OELWEIN ELEVATOR					
FAYETTE CO TREASURER	2020 03	PROPERTY TAXES OELWEIN EL	03/31/2020	118.00	118.00
Total 160-5240-64990 OELWEIN ELEVATOR:				118.00	118.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY20905	MAR 2020 ADM COSTS IRP	03/31/2020	1,401.18	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,401.18	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
JOANNA HOWELL dba MA & PA	2020 03	REFUND PRIN AMT MARCH '20	03/25/2020	258.86	258.86
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				258.86	258.86
167-1500-65041 EQUIPMENT					
ACE HARDWARE	B51611	LIGHT	03/14/2020	49.99	.00
Total 167-1500-65041 EQUIPMENT:				49.99	.00
282-5365-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY20919	MAR 2020 CDBG GRANT PROG	03/31/2020	6,394.11	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 282-5365-64030 ADMINISTRATIVE COSTS:				6,394.11	.00
282-5365-67850 CONSTRUCTION					
DAVE'S HOME IMPROVEMENT	2020 03	PAY REQ #1 -- 203 1ST AVE NE	03/16/2020	4,690.00	4,690.00
KIRVAN ENTERPRISES LLC	2020 04 07	PAY REQ # 1 18 7TH AVE NE	04/07/2020	25,550.00	25,550.00
Total 282-5365-67850 CONSTRUCTION:				30,240.00	30,240.00
287-7117-68010 2020 GO BOND					
FAST FIBERGLASS LLC	EST 47 PO 654	50% DEPOSIT BULLDOG SLIDE/	03/05/2020	7,060.50	7,060.50
UMB BANK NA	2020 03	2020 BOND ACCEPTANCE FEE	03/04/2020	300.00	300.00
Total 287-7117-68010 2020 GO BOND:				7,360.50	7,360.50
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000343414	PAVING CONNECTOR TXWY TO	04/07/2020	6,282.16	.00
Total 305-2800-64950 CONTRACTS:				6,282.16	.00
305-2850-67550 AIRPORT EXTENSION OF TAXIWAY					
HEARTLAND ASPHALT INC	PAY EST # 4	PAVING CONNECTOR TAXIWAY	03/30/2020	28,993.60	28,993.60
Total 305-2850-67550 AIRPORT EXTENSION OF TAXIWAY:				28,993.60	28,993.60
385-8125-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	46124	OEL 2020 WATER MAIN REPLA	03/30/2020	7,500.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				7,500.00	.00
386-8120-64070 CONTRACTS,ENGINEERS					
FOX ENGINEERING ASSOCIATE	46096	OEL WELL & DISINFECTION IMP	03/30/2020	1,066.50	.00
Total 386-8120-64070 CONTRACTS,ENGINEERS:				1,066.50	.00
386-8120-67850 CONSTRUCTION					
PORTZEN CONSTRUCTION INC	16	PAY # 16 DISINFECTION/42 WE	03/16/2020	10,737.81	10,737.81
Total 386-8120-67850 CONSTRUCTION:				10,737.81	10,737.81
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46120	WINGS EAST PAVING IMP	03/30/2020	2,157.00	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				2,157.00	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2020	28.60	28.60
WELLMARK INC	200710011536	APR 2020 HOSPITAL INSURANC	03/26/2020	6,801.99	6,801.99
WELLMARK INC	201010010316	MAY 2020 HOSPITAL INSURANC	04/21/2020	6,801.99	6,801.99
Total 600-6200-61500 MEDICAL-HEALTH:				13,632.58	13,632.58
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 03 27	MAR 27 MEDIAL CLAIMS	03/27/2020	5.53	5.53
ADVANTAGE ADMINISTRATORS	2020 04 03	APR 03 MEDIAL CLAIMS	04/03/2020	58.04	58.04
ADVANTAGE ADMINISTRATORS	2020 04 10	APR 10 MEDIAL CLAIMS	04/10/2020	10.30	10.30
ADVANTAGE ADMINISTRATORS	2020 04 17	APR 17 MEDIAL CLAIMS	04/17/2020	34.53	34.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2360	SELF FUND MEDICAL INSURAN	03/20/2020	47.40	47.40
ADVANTAGE ADMINISTRATORS	2723	SELF FUND MEDICAL INSURAN	04/20/2020	47.40	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				203.20	155.80
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	O TOWN HOBBIES HAND SANIT	04/03/2020	3.74	3.74
CARDMEMBER SERVICES	0060 BR 2020	PAYPAL CEDARRIDGE - HAND S	04/03/2020	53.00	53.00
CARDMEMBER SERVICES	0060 BR 2020	PAYPAL CEDARRIDGE - HAND S	04/03/2020	17.67	17.67
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE CITIES - REFUND IM	04/03/2020	116.66-	116.66-
NATHAN WESTENDORF	2020 04 06	MILEAGE - TRIP TO SWISHER	04/06/2020	24.92	24.92
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				17.33-	17.33-
600-6200-63100 BUILDING					
ACE HARDWARE	B51713	SINK/FAUCET SUPPLIES - IN OL	03/17/2020	47.42	.00
ACE HARDWARE	B51725	VALVES/ADD A TEE - SINK IN O	03/17/2020	1.66	.00
ACE HARDWARE	B51737	PLUG/CRIMPER/STRIPPER CUT	03/17/2020	17.52	.00
CARDMEMBER SERVICES	0060 BR 2020	CRESCENT ELEC - SUPPLIES	04/03/2020	52.97	52.97
LUMBER RIDGE HOME SOURC	B57050	SPECIAL ORDER	03/12/2020	4.00	.00
Total 600-6200-63100 BUILDING:				123.57	52.97
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	04/16/2020	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	04/16/2020	59.75	.00
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	27.51	27.51
Total 600-6200-63730 COMMUNICATIONS:				184.16	27.51
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	133.27	133.27
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2020	73.24	.00
EAGLE POINT ENERGY 5	OELWEIN 18	ELECTRIC SERVICE	04/06/2020	92.42	92.42
OELWEIN CITY WATER	2020 04 01	WATER/SEWER SERVICE	04/01/2020	34.65	34.65
Total 600-6200-63810 UTILITIES:				333.58	260.34
600-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	CI1607071215	ANNUAL INS PREMIUM - WATE	03/24/2020	16,543.00	16,543.00
Total 600-6200-64080 INSURANCE-LIABILITY:				16,543.00	16,543.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1206	MONTHLY CITY HALL CLEANIN	03/26/2020	60.00	60.00
HORAN CLEANING LLC	1216	MONTHLY CITY HALL CLEANIN	04/19/2020	60.00	.00
HORAN CLEANING LLC	1216	EXTRA CLEANING COVID-19 3/	04/19/2020	15.33	.00
Total 600-6200-64090 JANITORIAL:				135.33	60.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	6203	MARCH LEGAL SERVICE	03/30/2020	412.98	.00
LYNCH DALLAS PC	170162	LEGAL/PROFESSIONAL FEES	03/25/2020	55.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				467.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303260141	MAR 9 MINUTES	03/14/2020	20.23	.00
OELWEIN PUBLISHING CO	303265318	MAR 18 MINUTES	03/24/2020	7.34	.00
OELWEIN PUBLISHING CO	303266170	MAR 23 MINUTES	03/27/2020	21.72	.00
OELWEIN PUBLISHING CO	303270161	FEB RECEIPTS/MAR CLAIMS	03/28/2020	30.50	.00
Total 600-6200-64140 LEGAL PUBLICATION:				79.79	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	MARCH WET TAX	03/31/2020	3,996.00	3,996.00
Total 600-6200-64182 WATER EXCISE TAX:				3,996.00	3,996.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW87997	WEBROOT	04/05/2020	2.00	.00
BERGANKDV TECHNOLOGY &	CW88118	MICROSOFT OFFICE 365	04/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW88192	EMAIL SECURITY	04/05/2020	20.27	.00
CARDMEMBER SERVICES	8023 JL 2020 0	GO TO MEETING	04/03/2020	64.00	64.00
CARDMEMBER SERVICES	8557 DM 2020	NEWEGG INC - KEYBOARD & M	04/03/2020	64.19	64.19
CARDMEMBER SERVICES	8557 DM 2020	NEWEGG INC - DELL USB C MO	04/03/2020	54.93	54.93
CDW GOVERNMENT	XGW7515	RECEIPT PRINTER	03/18/2020	120.00	.00
COPY SYSTEMS INC	IN374017	COPIER MAINT SUPPORT	04/06/2020	10.04	.00
FIDELITY BANK & TRUST	2020 03 31	PSN MONTHLY FEE-CR CARD/D	03/31/2020	27.45	27.45
GORDON FLESCH COMPANY IN	733721	PHONE LINE IN DISPATCH ARE	03/17/2020	87.00	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	569.85	569.85
STOREY KENWORTHY CORP	PINV783587	RIBBON	03/09/2020	2.66	.00
STOREY KENWORTHY CORP	PINV788230	GLOVES	03/23/2020	11.98	.00
STOREY KENWORTHY CORP	PINV788233	PAPER TOWELS/GLOVE DISPE	03/23/2020	87.20	.00
STOREY KENWORTHY CORP	PINV788233	VELLUM/PLATES/RUBBERBAND	03/23/2020	144.10	.00
STOREY KENWORTHY CORP	PINV788644	DSFCT WIPES/CLEANER	03/24/2020	11.92	.00
STOREY KENWORTHY CORP	PINV788702	DSFCT WIPES	03/24/2020	4.06	.00
STOREY KENWORTHY CORP	PINV788720	SANITIZER	03/24/2020	14.28	.00
STOREY KENWORTHY CORP	PINV788846	GLOVES	03/24/2020	8.48	.00
STOREY KENWORTHY CORP	PINV789080	BOWLS	03/25/2020	54.03	.00
STOREY KENWORTHY CORP	PINV789137	PAPER TOWELS	03/25/2020	18.75	.00
STOREY KENWORTHY CORP	PINV789201	GLOVES	03/25/2020	16.96	.00
STOREY KENWORTHY CORP	PINV789469	GLOVES	03/26/2020	3.99	.00
U S POST OFFICE	2020 03 25	APRIL WATER BILLS POSTAGE	03/25/2020	238.00	238.00
U S POST OFFICE	2020 04 16	POSTAGE STAMPS	04/16/2020	33.00	33.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,682.89	1,051.42
600-6200-67990 CAPITAL OUTLAY					
BERGANKDV TECHNOLOGY &	CW87593	LAPTOP COMPUTERS - ADMIN	03/31/2020	1,475.00	.00
Total 600-6200-67990 CAPITAL OUTLAY:				1,475.00	.00
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
ACE HARDWARE	B51875	GLOVES	03/20/2020	29.98	.00
MERCYONE WATERLOO MEDIC	51525	DRUG SCREEN - J RECHKEMM	04/13/2020	90.00	.00
NORTHERN SAFETY CO INC	903826134	VESTS/GLOVES/GOGGLES	02/18/2020	157.14	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				277.12	.00
600-8100-63100 BUILDING					
GRAINGER	9502396444	IGNITER	04/13/2020	32.45	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63100 BUILDING:				32.45	.00
600-8100-63310 VEHICLE					
AUTO XTRAS	20601	DECALS FREIGHTLINER/FORD	03/27/2020	240.00	.00
Total 600-8100-63310 VEHICLE:				240.00	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	04/16/2020	188.42	.00
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	45.53	45.53
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	19.76	19.76
Total 600-8100-63730 COMMUNICATIONS:				253.71	65.29
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/06/2020	4,342.54	4,342.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	171.33	171.33
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	4,066.51	4,066.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2020	161.16	.00
OELWEIN CITY WATER	2020 04 01	WATER/SEWER SERVICE	04/01/2020	68.07	68.07
Total 600-8100-63810 UTILITIES:				8,809.61	8,648.45
600-8100-64900 GIS					
ERSI INC	93813926	ArcGIS DESKTOP BASIC 7/3/20--	04/09/2020	400.00	.00
Total 600-8100-64900 GIS:				400.00	.00
600-8100-64920 ONE CALL					
IOWA ONE CALL	220248	ONE CALLS	04/15/2020	28.80	.00
Total 600-8100-64920 ONE CALL:				28.80	.00
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B51875	SPRAY BOTTLES	03/20/2020	21.14	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1002155	HYD HOSES/FITTING - BOBCAT	03/31/2020	16.86	.00
JOHN DEERE FINANCIAL F.S.B.	2601013	PLIERS/CHANNEL LOCKS/TAPE	03/12/2020	53.01	53.01
JOHN DEERE FINANCIAL F.S.B.	2603112	FILTER/DRILL PUMP/HOSE - 80	03/20/2020	16.28	16.28
TITAN MACHINERY INC	13657905 GP	FLIP PAD - BACKHOE	03/03/2020	322.00	.00
Total 600-8100-65041 EQUIPMENT:				429.29	69.29
600-8100-65070 SUPPLIES					
ACE HARDWARE	B51113	COUPLING/NIPPLES	03/06/2020	38.91	.00
CARDMEMBER SERVICES	0060 BR 2020	O TOWN HOBBIES HAND SANIT	04/03/2020	8.03	8.03
CARDMEMBER SERVICES	0060 BR 2020	PAYPAL CEDARRIDGE - HAND S	04/03/2020	53.00	53.00
HAWKINS INC	4685530	AZONE	03/24/2020	1,827.00	.00
IRVINE WATER COND AND PLU	891778	SEWER CAM LINE 918 1ST AVE	04/08/2020	200.00	.00
JOHN DEERE FINANCIAL F.S.B.	2604073	SHIPPING TAPE	03/23/2020	9.97	9.97
LL PELLING CO	125669	PREMIX	03/28/2020	1,858.50	.00
NORTHERN SAFETY CO INC	903826134	SCOTT TOWELS	02/18/2020	68.48	.00
STATE HYGIENIC LABORATORY	186092	LAB TESTS	03/31/2020	236.50	.00
STOREY KENWORTHY CORP	PINV787572	BATHROOM TISSUE	03/19/2020	58.31	.00
TESTAMERICA LABORATORIES	3100026781	WATER SAMPLES	03/25/2020	231.00	.00
TESTAMERICA LABORATORIES	3100027905	WATER SAMPLES	04/21/2020	168.00	.00
USABLUEBOOK	192183	FLAGS	03/31/2020	39.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
USABLUEBOOK	196490	TUBE ASSEMBLY/SAMPLE HAC	04/03/2020	272.73	.00
UTILITY EQUIPMENT CO	30056836-000	REPAIR CLAMPS	03/30/2020	829.43	.00
UTILITY EQUIPMENT CO	30056899-000	COUPLING	04/15/2020	350.00	.00
UTILITY EQUIPMENT CO	3005869-000	CURBS	04/15/2020	807.84	.00
ZUPKE SAND & GRAVEL	14150	SAND/ROCK	03/11/2020	1,000.00	.00
Total 600-8100-65070 SUPPLIES:				8,057.20	71.00
600-8100-67990 CAPITAL OUTLAY					
AUTOMATIC SYSTEMS CO	34426S	2019 SCADA UPGRADE/SCADA	04/15/2020	12,000.00	.00
Total 600-8100-67990 CAPITAL OUTLAY:				12,000.00	.00
601-8140-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46097	WEST WATER TOWER PAINTIN	03/30/2020	2,340.00	.00
UPPER EXPLORERLAND	FY20918	CDBG - WATER/SEWER #19-WS	03/31/2020	268.46	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				2,608.46	.00
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2020 04 01	QTRLY TIPPING FEES	04/01/2020	26,798.66	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				26,798.66	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2020 04 01	QTRLY HAULER COSTS	04/01/2020	10,151.74	.00
Total 670-8400-64950 CONTRACTS:				10,151.74	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	26.00	26.00
U S POST OFFICE	2020 03 25	APRIL WATER BILLS POSTAGE	03/25/2020	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				138.00	138.00
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2020 04 01	QTRLY OTHER EXPENSES	04/01/2020	16,502.59	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				16,502.59	.00
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	04/15/2020	27,362.60	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	MAR 2020 ASSISTED PICKUPS	04/15/2020	45.00	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	MAR 2020 MULTI TOTES	04/15/2020	127.88	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,535.48	.00
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2020 04 01	QTRLY RECYCLING FEES	04/01/2020	19,678.01	.00
Total 671-8410-64990 RECYCLING:				19,678.01	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 03 25	APRIL WATER BILLS POSTAGE	03/25/2020	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
672-4310-64953 TREE GRINDING					
MAURER TREE SERVICE LLC	1434	REMOVE STORM DAMAGE TRE	03/24/2020	200.00	.00
T & W GRINDING	1991	COMPOSTING CONTRACT 2/1/2	04/13/2020	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,950.00	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2020	YESIMUSIC MONTHLY SUB	04/03/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	C1607071215	ANNUAL INS PREMIUM - WELL	03/24/2020	3,000.00	3,000.00
Total 680-8220-64080 INSURANCE-LIABILITY:				3,000.00	3,000.00
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	22003331	FEBRUARY JANITORIAL EXPEN	03/13/2020	1,516.39	1,516.39
COVENANT MEDICAL CENTER I	2200430	MARCH JANITORIAL EXPENSE	04/10/2020	994.38	.00
Total 680-8220-64090 JANITORIAL:				2,510.77	1,516.39
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2020	640.00	640.00
Total 680-8220-64180 SALES TAX:				640.00	640.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	22003331	FEBRUARY WELLNESS EXPEN	03/13/2020	12,570.75	12,570.75
COVENANT MEDICAL CENTER I	2200430	MARCH WELLNESS EXPENSES	04/10/2020	12,015.88	.00
Total 680-8220-64950 CONTRACTS:				24,586.63	12,570.75
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - HAND TOWELS	04/03/2020	243.90	243.90
Total 680-8220-65041 EQUIPMENT:				243.90	243.90
680-8220-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - MASKING TAPE	04/03/2020	8.30	8.30
FIDELITY BANK & TRUST	2020 03 31	WELLNESS TSYS FEES-ACH BI	03/31/2020	65.00	65.00
FIDELITY BANK & TRUST	2020 03 31	WELLNESS CENTER MERCHAN	03/31/2020	101.95	101.95
FIDELITY BANK & TRUST	2020 03 31	WELLNESS BANKCARD FEES	03/31/2020	129.45	129.45
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	41.50	41.50
Total 680-8220-65060 OFFICE SUPPLIES:				346.20	346.20
680-8220-65070 SUPPLIES					
LUMBER RIDGE HOME SOURC	B57235	GRAY GARAGE FLR KIT/COVER	03/23/2020	165.38	.00
Total 680-8220-65070 SUPPLIES:				165.38	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2020	34.61	34.61
WELLMARK INC	200710011536	APR 2020 HOSPITAL INSURANC	03/26/2020	10,002.95	10,002.95
WELLMARK INC	201010010316	MAY 2020 HOSPITAL INSURANC	04/21/2020	10,002.95	10,002.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				20,040.51	20,040.51
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 03 20	MAR 20 MEDIAL CLAIMS	03/20/2020	19.09	19.09
ADVANTAGE ADMINISTRATORS	2020 03 27	MAR 27 MEDIAL CLAIMS	03/27/2020	5.53	5.53
ADVANTAGE ADMINISTRATORS	2020 04 03	APR 03 MEDIAL CLAIMS	04/03/2020	251.11	251.11
ADVANTAGE ADMINISTRATORS	2020 04 10	APR 10 MEDIAL CLAIMS	04/10/2020	6.80	6.80
ADVANTAGE ADMINISTRATORS	2020 04 17	APR 17 MEDIAL CLAIMS	04/17/2020	45.60	45.60
ADVANTAGE ADMINISTRATORS	2360	SELF FUND MEDICAL INSURAN	03/20/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	2723	SELF FUND MEDICAL INSURAN	04/20/2020	31.60	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				391.33	359.73
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	O TOWN HOBBIES HAND SANIT	04/03/2020	3.74	3.74
CARDMEMBER SERVICES	0060 BR 2020	PAYPAL CEDARRIDGE - HAND S	04/03/2020	53.00	53.00
CARDMEMBER SERVICES	0060 BR 2020	PAYPAL CEDARRIDGE - HAND S	04/03/2020	17.67	17.67
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE CITIES - REFUND IM	04/03/2020	116.67-	116.67-
NATHAN WESTENDORF	2020 04 06	MILEAGE - TRIP TO SWISHER	04/06/2020	24.91	24.91
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				17.35-	17.35-
700-6200-63100 BUILDING					
ACE HARDWARE	B51713	SINK/FAUCET SUPPLIES - IN OL	03/17/2020	47.43	.00
ACE HARDWARE	B51725	VALVES/ADD A TEE - SINK IN O	03/17/2020	1.67	.00
ACE HARDWARE	B51737	PLUG/CRIMPER/STRIPPER CUT	03/17/2020	17.53	.00
CARDMEMBER SERVICES	0060 BR 2020	CRESCENT ELEC - SUPPLIES	04/03/2020	52.98	52.98
LUMBER RIDGE HOME SOURC	B57050	SPECIAL ORDER	03/12/2020	4.00	.00
Total 700-6200-63100 BUILDING:				123.61	52.98
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	04/16/2020	59.75	.00
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	27.51	27.51
Total 700-6200-63730 COMMUNICATIONS:				87.26	27.51
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	133.27	133.27
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2020	73.23	.00
EAGLE POINT ENERGY 5	OELWEIN 18	ELECTRIC SERVICE	04/06/2020	92.42	92.42
OELWEIN CITY WATER	2020 04 01	WATER/SEWER SERVICE	04/01/2020	34.65	34.65
Total 700-6200-63810 UTILITIES:				333.57	260.34
700-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	CI1607071215	ANNUAL INS PREMIUM - SEWE	03/24/2020	21,555.00	21,555.00
Total 700-6200-64080 INSURANCE-LIABILITY:				21,555.00	21,555.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1206	MONTHLY CITY HALL CLEANIN	03/26/2020	60.00	60.00
HORAN CLEANING LLC	1216	MONTHLY CITY HALL CLEANIN	04/19/2020	60.00	.00
HORAN CLEANING LLC	1216	EXTRA CLEANING COVID-19 3/	04/19/2020	15.34	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64090 JANITORIAL:				135.34	60.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	6203	MARCH LEGAL SERVICE	03/30/2020	412.98	.00
LYNCH DALLAS PC	170162	LEGAL/PROFESSIONAL FEES	03/25/2020	55.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				467.98	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303260141	MAR 9 MINUTES	03/14/2020	20.23	.00
OELWEIN PUBLISHING CO	303265318	MAR 18 MINUTES	03/24/2020	7.34	.00
OELWEIN PUBLISHING CO	303266170	MAR 23 MINUTES	03/27/2020	21.72	.00
OELWEIN PUBLISHING CO	303270161	FEB RECEIPTS/MAR CLAIMS	03/28/2020	30.50	.00
Total 700-6200-64140 LEGAL PUBLICATION:				79.79	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2020	1,427.00	1,427.00
Total 700-6200-64180 SALES TAX:				1,427.00	1,427.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW87997	WEBROOT	04/05/2020	2.00	.00
BERGANKDV TECHNOLOGY &	CW88118	MICROSOFT OFFICE 365	04/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW88192	EMAIL SECURITY	04/05/2020	20.27	.00
CARDMEMBER SERVICES	8023 JL 2020 0	GO TO MEETING	04/03/2020	64.00	64.00
CARDMEMBER SERVICES	8557 DM 2020	NEWEGG INC - KEYBOARD & M	04/03/2020	64.20	64.20
CARDMEMBER SERVICES	8557 DM 2020	NEWEGG INC - DELL USB C MO	04/03/2020	54.93	54.93
CDW GOVERNMENT	XGW7515	RECEIPT PRINTER	03/18/2020	120.00	.00
COPY SYSTEMS INC	IN374017	COPIER MAINT SUPPORT	04/06/2020	10.05	.00
FIDELITY BANK & TRUST	2020 03 31	PSN MONTHLY FEE-CR CARD/D	03/31/2020	27.45	27.45
GORDON FLESCH COMPANY IN	733721	PHONE LINE IN DISPATCH ARE	03/17/2020	87.00	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	03/16/2020	124.25	124.25
STOREY KENWORTHY CORP	PINV783587	RIBBON	03/09/2020	2.67	.00
STOREY KENWORTHY CORP	PINV788230	GLOVES	03/23/2020	11.98	.00
STOREY KENWORTHY CORP	PINV788233	PAPER TOWELS/GLOVE DISPE	03/23/2020	87.20	.00
STOREY KENWORTHY CORP	PINV788233	VELLUM/PLATES/RUBBERBAND	03/23/2020	144.10	.00
STOREY KENWORTHY CORP	PINV788644	DSFCT WIPES/CLEANER	03/24/2020	11.92	.00
STOREY KENWORTHY CORP	PINV788702	DSFCT WIPES	03/24/2020	4.06	.00
STOREY KENWORTHY CORP	PINV788720	SANITIZER	03/24/2020	14.28	.00
STOREY KENWORTHY CORP	PINV788846	GLOVES	03/24/2020	8.48	.00
STOREY KENWORTHY CORP	PINV789080	BOWLS	03/25/2020	54.03	.00
STOREY KENWORTHY CORP	PINV789137	PAPER TOWELS	03/25/2020	18.75	.00
STOREY KENWORTHY CORP	PINV789201	GLOVES	03/25/2020	16.96	.00
STOREY KENWORTHY CORP	PINV789469	GLOVES	03/26/2020	3.99	.00
U S POST OFFICE	2020 03 25	APRIL WATER BILLS POSTAGE	03/25/2020	294.00	294.00
U S POST OFFICE	2020 04 16	POSTAGE STAMPS	04/16/2020	33.00	33.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,293.32	661.83
700-6200-67990 CAPITAL OUTLAY					
BERGANKDV TECHNOLOGY &	CW87593	LAPTOP COMPUTERS - ADMIN	03/31/2020	1,475.00	.00
Total 700-6200-67990 CAPITAL OUTLAY:				1,475.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	2602773	GLOVES/RAW GEAR	03/18/2020	64.40	64.40
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				64.40	64.40
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2020	522.63	522.63
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	57.11	57.11
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	34.18	34.18
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2020	53.72	.00
Total 700-8310-63810 UTILITIES:				667.64	613.92
700-8310-64920 ONE CALL					
IOWA ONE CALL	220248	ONE CALLS	04/15/2020	28.80	.00
Total 700-8310-64920 ONE CALL:				28.80	.00
700-8310-65041 EQUIPMENT					
ENVIRONMENTAL PRODUCTS	245277	90 DEGREE REEL SWIVELS	04/01/2020	537.52	.00
Total 700-8310-65041 EQUIPMENT:				537.52	.00
700-8310-65070 SUPPLIES					
USABLUBOOK	192183	FLAGS	03/31/2020	39.49	.00
Total 700-8310-65070 SUPPLIES:				39.49	.00
700-8310-67990 CAPITAL OUTLAY					
AUTOMATIC SYSTEMS CO	34426S	2019 SCADA UPGRADE/SCADA	04/15/2020	12,000.00	.00
Total 700-8310-67990 CAPITAL OUTLAY:				12,000.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	2604828	RUBBER GLOVES	03/26/2020	12.98	12.98
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				12.98	12.98
700-8500-63100 BUILDING					
ACE HARDWARE	B52247	JACK CAT/WALL PLATE/CHAIN	03/27/2020	15.97	.00
Total 700-8500-63100 BUILDING:				15.97	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	04/16/2020	101.99	.00
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	39.53	39.53
US CELLULAR	0365973359	CELLPHONE SERVICE	04/02/2020	19.77	19.77
Total 700-8500-63730 COMMUNICATIONS:				161.29	59.30
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2020	6,167.81	6,167.81
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2020	330.38	.00
OELWEIN CITY WATER	2020 04 01	WATER/SEWER SERVICE	04/01/2020	713.36	713.36
OELWEIN CITY WATER	2020 04 01	WATER/SEWER SERVICE	04/01/2020	131.52	131.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63810 UTILITIES:				7,343.07	7,012.69
700-8500-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	46091	WWTP NPDES PERMIT RENEW	03/30/2020	450.00	.00
Total 700-8500-64950 CONTRACTS:				450.00	.00
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	34419S	SERVICE CALLS 12/2, 2/3, 2/4 F	03/18/2020	4,603.22	.00
GRAINGER	9487536477	REPAIR KIT, WATTS SERIES	03/26/2020	172.75	.00
JOHN DEERE FINANCIAL F.S.B.	2607127	WET MOP	04/03/2020	15.99	15.99
Total 700-8500-65041 EQUIPMENT:				4,791.96	15.99
700-8500-65070 SUPPLIES					
ACE HARDWARE	A169792	DRILL BIT/TAPE/FASTENERS	03/24/2020	13.02	.00
CARDMEMBER SERVICES	0060 BR 2020	O TOWN HOBBIES HAND SANIT	04/03/2020	8.03	8.03
CARDMEMBER SERVICES	0060 BR 2020	PAYPAL CEDARRIDGE - HAND S	04/03/2020	53.00	53.00
ENVIRONMENTAL RESOURCE	930179	DMR-QA MINI-SET # 8	03/20/2020	401.52	.00
FAREWAY STORES INC	278526	DISTILLED WATER	03/02/2020	29.70	.00
FAREWAY STORES INC	280838	ICE/DISTILLED WATER/BATTERI	03/18/2020	25.66	.00
HACH COMPANY	11893148	SENSOR CAP REPLACE KIT	03/24/2020	266.48	.00
NCL OF WISCONSIN INC	437387	CHEMICALS	04/01/2020	797.64	.00
TESTAMERICA LABORATORIES	3100026783	WASTEWATER SAMPLES	03/25/2020	2,189.25	.00
Total 700-8500-65070 SUPPLIES:				3,784.30	61.03
700-8500-67990 CAPITAL OUTLAY					
AUTOMATIC SYSTEMS CO	34425S	SCADA SYSTEM REMOTE ACC	04/15/2020	4,492.00	.00
AUTOMATIC SYSTEMS CO	34426S	2019 SCADA UPGRADE/SCADA	04/15/2020	18,465.00	.00
Total 700-8500-67990 CAPITAL OUTLAY:				22,957.00	.00
Grand Totals:				831,689.24	509,223.81

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Report Criteria:

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