

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 2021 0	BLAUER MFG - BODY CAMERA/	03/04/2021	341.80	341.80
GALLS LLC	17711854	WINTER GLOVES - OFFICERS	02/22/2021	121.07	.00
GALLS LLC	1773213	WINTER GLOVES - OFFICERS	02/24/2021	48.43	.00
GALLS LLC	17743818	WINTER GLOVES - OFFICERS	02/25/2021	121.09	.00
Total 001-1100-61810 UNIFORM:				632.39	341.80
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2021 0	FBI LEEDA - MEMBERSHIP	03/04/2021	50.00	50.00
CARDMEMBER SERVICES	8023 JL 2021 0	WALDORF UNIVERSITY - CONT'	03/04/2021	1,066.50	1,066.50
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - DRUG TESTING KITS	03/04/2021	76.99	76.99
GALLS LLC	17673957	DEPT & COMM AWARDS	02/17/2021	436.00	.00
GALLS LLC	17682758	DEPT & COMM AWARDS	02/18/2021	180.39	.00
PRIORITY DISPATCH CORP	SIN266810	COURSE TRAINING & CERT R.	10/14/2020	365.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				2,174.88	1,193.49
001-1100-63100 BUILDING					
CARDMEMBER SERVICES	8023 JL 2021 0	US FLAGS - AMERICAN FLAG	03/04/2021	140.12	140.12
Total 001-1100-63100 BUILDING:				140.12	140.12
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	61460	CAR 9 REPAIRS	02/09/2021	106.80	106.80
ADVANCED AUTOMOTIVE INC	61600	CAR 9 SERVICED	03/02/2021	31.45	.00
ADVANCED AUTOMOTIVE INC	61607	CAR 6 SERVICED	03/03/2021	34.58	.00
ADVANCED AUTOMOTIVE INC	61629	CAR 6 REPAIRS	03/05/2021	185.06	.00
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - JUMP STARTER BOX	03/04/2021	162.63	162.63
WEX BANK	70526944	FUEL PURCHASES	02/28/2021	1,422.59	1,422.59
Total 001-1100-63310 VEHICLE:				1,943.11	1,692.02
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	02/16/2021	350.23	350.23
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	03/16/2021	350.23	.00
Total 001-1100-63730 COMMUNICATIONS:				700.46	350.23
001-1100-63750 CELLULAR/PAGING					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	02/19/2021	412.70	412.70
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2021	60.01	.00
Total 001-1100-63750 CELLULAR/PAGING:				472.71	412.70
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/08/2021	1,968.94	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	19.07	19.07
EAGLE POINT ENERGY 5 LLC	OELWEIN 29	ELECTRIC SERVICE	03/03/2021	295.77	295.77
OELWEIN CITY WATER	2021 03 01	WATER/SEWER SERVICE	03/01/2021	49.71	49.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-63810 UTILITIES:				2,333.49	364.55
001-1100-64080 INSURANCE CLAIMS					
ACE HARDWARE	B72232	HEATERS	02/21/2021	449.94	.00
LUMBER RIDGE HOME SOURC	B67045	HEATERS	02/20/2021	527.60	.00
LUMBER RIDGE HOME SOURC	B67048	RETURNED HEATER	02/20/2021	71.03-	.00
Total 001-1100-64080 INSURANCE CLAIMS:				906.51	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4134	TOW IMPOUND	02/26/2021	60.00	.00
MIDWEST COLLISION CENTER I	4135	TOW IMPOUND	02/26/2021	80.00	.00
MIDWEST COLLISION CENTER I	4136	TOW IMPOUND	02/26/2021	80.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				220.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN404547	COPIER MAINT SUPPORT	03/04/2021	40.17	.00
Total 001-1100-64950 CONTRACTS:				40.17	.00
001-1100-65041 EQUIPMENT					
KIESLER POLICE SUPPLY INC	IN158995	RIFLE AMMUNITION	02/16/2021	604.00	.00
LUMBER RIDGE HOME SOURC	A132960	SNOW PUSHER/SHOVEL	02/04/2021	107.98	.00
PI VARIABLES INC	4445T	FLARES	01/22/2021	1,225.00	1,225.00
Total 001-1100-65041 EQUIPMENT:				1,936.98	1,225.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	0060 BR 2021	USPS - POSTAGE COBRA MAILI	03/04/2021	2.50	2.50
LUMBER RIDGE HOME SOURC	A133122	UPS SHIPPING - RETURN	02/09/2021	16.02	.00
NAFCO INC	44995	PARKING TICKETS	03/02/2021	750.00	.00
Total 001-1100-65060 OFFICE SUPPLIES:				768.52	2.50
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	03/02/2021	8.24	.00
US CELLULAR	453072630 202	CAMERA	03/02/2021	8.24	.00
Total 001-1100-65102 INVESTIGATION:				16.48	.00
001-1220-64950 CONTRACTS					
STATE OF IOWA	2021 02 18	NOV 13 2020 - JAN 26 2021 MA	02/18/2021	4,694.49	4,694.49
Total 001-1220-64950 CONTRACTS:				4,694.49	4,694.49
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
EMSLRC	32836	BLS HEALTHCARE PROVIDER	02/26/2021	127.50	.00
FIRE SERVICE TRAINING BURE	211216	CERT FEES HAZMAT - T THRON	02/17/2021	50.00	.00
FIRE SERVICE TRAINING BURE	211216	CERT FEES FF1 - T THRONDSO	02/17/2021	100.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				277.50	.00
001-1500-63100 BUILDING					
ACE HARDWARE	A200731	FOAM BRUSHES/PAINT	02/21/2021	17.99	.00
ACE HARDWARE	A200735	BRUSHES	02/21/2021	21.78	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	B71918	PAINT/GREAT STUFF	02/13/2021	31.58	.00
ACE HARDWARE	B72126	SPRAY PAINT	02/18/2021	18.36	.00
ACE HARDWARE	B72150	COUPLING/VALVE	02/19/2021	18.48	.00
ACE HARDWARE	B72556	CABLE CONNECTOR	02/27/2021	7.08	.00
JOHN DEERE FINANCIAL F.S.B.	2712559	FITTINGS/COUPLING/PVC PIPE	03/02/2021	34.84	34.84
KENS ELECTRIC	305009	INSULATED FLEX DUCT	02/18/2021	57.89	.00
LUMBER RIDGE HOME SOURC	B66887	PAINT/COVERS/FRAME	02/13/2021	432.55	.00
LUMBER RIDGE HOME SOURC	B66903	PAINT	02/13/2021	115.59	.00
LUMBER RIDGE HOME SOURC	B67029	PAINT	02/19/2021	13.22	.00
LUMBER RIDGE HOME SOURC	B67177	CAB CLAMP CONNECTOR/CAB	02/26/2021	59.20	.00
LUMBER RIDGE HOME SOURC	B67191	CABLE	02/27/2021	63.47	.00
Total 001-1500-63100 BUILDING:				892.03	34.84
001-1500-63310 VEHICLE					
HEARTSMART	1813171	AED FACILITY DECALS	12/16/2020	27.81	.00
KENS ELECTRIC	305141	INSULATED FLEX DUCT	03/03/2021	57.89	.00
TOYNE INC	IN0012001	SHELF W/TURTLE TILE	01/08/2021	2,516.86	.00
Total 001-1500-63310 VEHICLE:				2,602.56	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	02/16/2021	189.11	189.11
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	03/16/2021	213.47	.00
Total 001-1500-63730 COMMUNICATIONS:				402.58	189.11
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2021	43.76	43.76
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/08/2021	20.43	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	183.65	183.65
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/18/2021	24.40	24.40
EAGLE POINT ENERGY 5 LLC	OELWEIN 29	ELECTRIC SERVICE	03/03/2021	12.79	12.79
OELWEIN CITY WATER	2021 03 01	WATER/SEWER SERVICE	03/01/2021	79.31	79.31
Total 001-1500-63810 UTILITIES:				364.34	343.91
001-1500-65041 EQUIPMENT					
AMERICAN TEST CENTER INC	2210412	ANNUAL SAFETY INSPECTION	02/16/2021	944.00	.00
Total 001-1500-65041 EQUIPMENT:				944.00	.00
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	3357 JS 2021	INT'L CODE COUNCIL - MEMBE	03/04/2021	145.00	145.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				145.00	145.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2021	66.66	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2021	25.83	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2021	71.88	.00
Total 001-1700-63750 CELLULAR/PAGING:				164.37	.00
001-1700-64950 CONTRACTS					
ONLINE SOLUTIONS LLC	4070	2021-2022 ANNUAL BILLING CI	03/15/2021	2,700.00	.00

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Total 001-1700-64950 CONTRACTS:				2,700.00	.00
001-1700-65041 EQUIPMENT					
ACE HARDWARE	A200163	FLASHLIGHT/VOLT DETECTOR	02/11/2021	59.98	.00
Total 001-1700-65041 EQUIPMENT:				59.98	.00
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW101561	OFFICE 365	02/05/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW101561	PREMIUM OFFICE 365	02/05/2021	37.50	37.50
STOREY KENWORTHY CORP	PINV877206	TONER CRTDGS	02/09/2021	238.36	.00
Total 001-1700-65060 OFFICE SUPPLIES:				300.61	62.25
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	8013	FEBRUARY LEGAL SERVICE -	03/03/2021	70.52	.00
Total 001-2510-64110 LEGAL EXPENSE:				70.52	.00
001-2800-63100 BUILDING					
BLUEGLOBES LLC	OLZ-54989	COUPLINGS/LENS	03/12/2021	457.34	.00
Total 001-2800-63100 BUILDING:				457.34	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	03/01/2021	31.82	31.82
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	03/01/2021	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.77	75.77
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	364.13	364.13
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	03/01/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 29	ELECTRIC SERVICE	03/03/2021	141.43	141.43
Total 001-2800-63810 UTILITIES:				533.56	505.56
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2021 03 01	MARCH FBO FEE	03/01/2021	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
001-2810-64181 PROPERTY TAXES					
FAYETTE CO TREASURER	2021 03 01	PROPERTY TAXES AIPORT	03/01/2021	2,413.00	.00
Total 001-2810-64181 PROPERTY TAXES:				2,413.00	.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LIBRARY ASSOCIATION	2021 03 16	ANNUAL MEMBERSHIP RENEW	03/16/2021	130.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				130.00	.00
001-4100-63100 BUILDING					
PLUMB SUPPLY COMPANY	7179139	FURNACE FILTERS	02/22/2021	144.12	.00

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Total 001-4100-63100 BUILDING:				144.12	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	73571909	LIBRARY PHONE SERVICE	03/01/2021	80.02	80.02
Total 001-4100-63730 COMMUNICATIONS:				80.02	80.02
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	02/19/2021	3,282.61	3,282.61
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	02/19/2021	33.53	33.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 29	ELECTRIC SERVICE	03/03/2021	117.17	117.17
OELWEIN CITY WATER	2021 03 01	WATER/SEWER SERVICE	03/01/2021	43.56	43.56
Total 001-4100-63810 UTILITIES:				3,476.87	3,476.87
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	2710321	JANITORIAL SUPPLIES	02/20/2021	73.65	73.65
STOREY KENWORTHY CORP	PINV879854	PAPER TOWELS	02/18/2021	23.89	.00
Total 001-4100-64090 JANITORIAL:				97.54	73.65
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2291	SNOW REMOVAL	03/01/2021	224.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				224.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2291	CUSTODIAL SERVICES	03/01/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
QUILL.COM	15099444	INK	03/05/2021	293.78	.00
UNIQUE MANAGEMENT	599862	COLLECTION SERVICE	03/01/2021	53.70	.00
Total 001-4100-65060 OFFICE SUPPLIES:				347.48	.00
001-4100-65072 BOOKS - ENRICH IOWA					
FAREWAY STORES INC	726688 730267	SUPPLIES - TAKE & MAKE	03/11/2021	18.88	.00
iREAD	191281	T-SHIRT	02/26/2021	15.55	.00
POPULAR MECHANICS	0090268954 20	MAGAZINE SUBS RENEWAL	03/16/2021	36.38	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				70.81	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2021	BOOKS	02/28/2021	324.20	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	02/28/2021	138.83	.00
BOY'S LIFE	2021 03 16	MAGAZINE SUBSCRIPTION	03/16/2021	15.00	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAXON - MOVIES	03/04/2021	106.75	106.75
SATURDAY EVENING POST	2021 03 16	MAG SUB RENEWAL	03/16/2021	15.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				599.78	106.75
001-4300-63200 BUILDING					
FAYETTE CO TREASURER	2021 03 01	PROPERTY TAXES SPORTS CO	03/01/2021	94.00	.00
KAY PARK RECREATION CORP	191294	MEMORIAL BENCH -HENDERS	02/23/2021	882.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
KAY PARK RECREATION CORP	191296	MEMORIAL BENCH - SCHULZ	02/23/2021	912.00	.00
Total 001-4300-63200 BUILDING:				1,888.00	.00
001-4300-63210 TRAILS MAINTENANCE					
TRAFX RESEARCH LTD	MOU 2021 03	MOU TRAILS	03/01/2021	1,543.75	1,543.75
Total 001-4300-63210 TRAILS MAINTENANCE:				1,543.75	1,543.75
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	03/01/2021	101.74	101.74
OELWEIN PUBLISHING CO	303468511--30	HELP WANTED ADS	02/01/2021	41.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2021	76.97	.00
Total 001-4300-63730 COMMUNICATIONS:				220.46	101.74
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2021	118.37	118.37
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	153.65	153.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	221.63	221.63
OELWEIN CITY WATER	2021 03 01	WATER/SEWER SERVICE	03/01/2021	34.32	34.32
Total 001-4300-63810 UTILITIES:				527.97	527.97
001-4300-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV875290	PAPER/BINDERS/INK CRTDG	02/02/2021	29.18	.00
Total 001-4300-65060 OFFICE SUPPLIES:				29.18	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	A200400	BLACK TAPE/DUCT TAPE/DROP	02/16/2021	26.16	.00
ACE HARDWARE	A200573	FASTENERS	02/19/2021	35.16	.00
ACE HARDWARE	B71809	BUSHINGS/ADAPTER	02/11/2021	25.35	.00
AMERICAN TEST CENTER INC	2210411	ANNUAL SAFETY INSPECTION	02/16/2021	125.00	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - YELLOW MARKING F	03/04/2021	31.52	31.52
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - PIPE MARKERS	03/04/2021	7.88	7.88
FAYETTE COUNTY SOLID WAST	138892	DISPOSED - PALLETS	03/10/2021	118.20	.00
JOHN DEERE FINANCIAL F.S.B.	2712843	GREASE/NUTS & BOLTS	03/04/2021	32.07	32.07
JOHN DEERE FINANCIAL F.S.B.	2713938	TRASH CAN/GRASS SEED/SIDE	03/08/2021	255.67	255.67
JOHN DEERE FINANCIAL F.S.B.	P03145	ROLLER CHAIN	02/23/2021	33.34	33.34
LUMBER RIDGE HOME SOURC	A133174	TREATED LUMBER 2 X 10	02/10/2021	97.39	.00
LUMBER RIDGE HOME SOURC	D3274	SINK/FAUCET	02/03/2021	346.13	.00
O'REILLY AUTOMOTIVE STORE	0390-377088	ACTIVATOR/THINNER/CUT OFF	02/19/2021	133.44	.00
O'REILLY AUTOMOTIVE STORE	0390-377399	QT-P/S FLUIDS	02/22/2021	7.98	.00
USABLUBOOK	519089	PROBE	03/02/2021	98.05	.00
Total 001-4300-65070 SUPPLIES:				1,373.34	360.48
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/18/2021	65.10	65.10
Total 001-4320-63810 UTILITIES:				65.10	65.10
001-4320-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV875290	PAPER/BINDERS/INK CRTDG	02/02/2021	29.18	.00

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Total 001-4320-65060 OFFICE SUPPLIES:				29.18	.00
001-4320-65070 SUPPLIES					
OELWEIN PUBLISHING CO	303468511--30	HELP WANTED ADS	02/01/2021	41.77	.00
Total 001-4320-65070 SUPPLIES:				41.77	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2021	46.03	.00
Total 001-4400-63730 COMMUNICATIONS:				46.03	.00
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/18/2021	19.73	19.73
Total 001-4400-63810 UTILITIES:				19.73	19.73
001-4400-65220 ADULT SOFTBALL					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2021	12.00	12.00
Total 001-4400-65220 ADULT SOFTBALL:				12.00	12.00
001-4400-65240 BASKETBALL					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - BASKETBALLS	03/04/2021	43.79	43.79
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2021	40.00	40.00
Total 001-4400-65240 BASKETBALL:				83.79	83.79
001-4400-65270 LITTLE LEAGUE					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - SOFTBALL PITCHIN	03/04/2021	240.75	240.75
Total 001-4400-65270 LITTLE LEAGUE:				240.75	240.75
001-4400-65290 SOCCER					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2021	39.00	39.00
Total 001-4400-65290 SOCCER:				39.00	39.00
001-4400-65380 DODGEBALL					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2021	44.00	44.00
Total 001-4400-65380 DODGEBALL:				44.00	44.00
001-4410-63730 COMMUNICATIONS					
OELWEIN PUBLISHING CO	303468511--30	HELP WANTED ADS	02/01/2021	41.75	.00
Total 001-4410-63730 COMMUNICATIONS:				41.75	.00
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	19.73	19.73
Total 001-4410-63810 UTILITIES:				19.73	19.73
001-4410-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV875290	PAPER/BINDERS/INK CRTDG	02/02/2021	29.18	.00

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Total 001-4410-65060 OFFICE SUPPLIES:				29.18	.00
001-4410-65070 SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - TAP	03/04/2021	23.55	23.55
CARDMEMBER SERVICES	9480 JJ 2021 0	HALOGEN SUPPLY - WATER TE	03/04/2021	291.92	291.92
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - KEY CABINET/CABL	03/04/2021	174.88	174.88
Total 001-4410-65070 SUPPLIES:				490.35	490.35
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	02/16/2021	45.06	45.06
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	03/16/2021	45.06	.00
OELWEIN PUBLISHING CO	303468511--30	HELP WANTED ADS	02/01/2021	41.75	.00
Total 001-4500-63730 COMMUNICATIONS:				131.87	45.06
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/08/2021	20.22	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	401.54	401.54
EAGLE POINT ENERGY 5 LLC	OELWEIN 29	ELECTRIC SERVICE	03/03/2021	21.56	21.56
OELWEIN CITY WATER	2021 03 01	WATER/SEWER SERVICE	03/01/2021	16.85	16.85
Total 001-4500-63810 UTILITIES:				460.17	439.95
001-4500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2710970	METAL WHEEL/NUTS & BOLTS	02/24/2021	6.97	6.97
JOHN DEERE FINANCIAL F.S.B.	P03187	BOLTS	02/24/2021	7.37	7.37
Total 001-4500-65041 EQUIPMENT:				14.34	14.34
001-4500-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV875290	PAPER/BINDERS/INK CRTDG	02/02/2021	29.18	.00
Total 001-4500-65060 OFFICE SUPPLIES:				29.18	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	B71287	COUPLING/ELBOW/PRIMER	02/01/2021	13.09	.00
USABLUBOOK	518825	PROBE	03/02/2021	182.34	.00
Total 001-4500-65070 SUPPLIES:				195.43	.00
001-6200-63100 BUILDING					
AUTO XTRAS	20996	SIGNS/LOGOS/TINT WINDOW	02/24/2021	290.16	.00
KERNS COMPANY INC	139446	FLAG	02/18/2021	180.50	.00
KERNS COMPANY INC	139447	FLAG POLES/BASES	02/11/2021	205.50	.00
Total 001-6200-63100 BUILDING:				676.16	.00
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	02/16/2021	66.04	66.04
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	03/16/2021	66.04	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	03/02/2021	95.42	.00
Total 001-6200-63730 COMMUNICATIONS:				227.50	66.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	78.71	78.71
EAGLE POINT ENERGY 5 LLC	OELWEIN 29	ELECTRIC SERVICE	03/03/2021	5.48	5.48
OELWEIN CITY WATER	2021 03 01	WATER/SEWER SERVICE	03/01/2021	44.48	44.48
Total 001-6200-63810 UTILITIES:				128.67	128.67
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	180808	LEGAL/PROFESSIONAL FEES	02/24/2021	528.50	.00
Total 001-6200-64110 LEGAL EXPENSE:				528.50	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303468637	JANUARY CLAIMS	02/02/2021	87.55	.00
OELWEIN PUBLISHING CO	303470354	FEB 8 MINUTES	02/13/2021	45.94	.00
OELWEIN PUBLISHING CO	303473825	PH PROPOSED BUDGET	02/24/2021	134.77	.00
OELWEIN PUBLISHING CO	303477540	FEBRUARY CLAIMS	02/27/2021	72.41	.00
OELWEIN PUBLISHING CO	303477541	FEB 22 MINUTES & JAN RECEIP	02/27/2021	56.03	.00
Total 001-6200-64140 LEGAL PUBLICATION:				396.70	.00
001-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW102370	DISPATCH TRANSITION	02/26/2021	123.75	.00
OELWEIN COMMUNITY PLAZA F	2021 02 26	PLAZA - COUNCIL MEETINGS 2/	02/26/2021	66.66	.00
Total 001-6200-64950 CONTRACTS:				190.41	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW101561	OFFICE 365	02/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW101561	PREMIUM OFFICE 365	02/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW101561	HOSTED EXCHANGE	02/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW101718	WEBROOT	02/05/2021	37.33	37.33
BERGANKDV TECHNOLOGY &	CW102007	EMAIL SECURITY	02/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	03/04/2021	27.73	27.73
COPY SYSTEMS INC	IN404675	COPIER MAINT SUPPORT	03/05/2021	13.89	.00
OELWEIN PUBLISHING CO	0180375 2021	SUBSCRIPTION RENEWAL	03/05/2021	43.99	43.99
QUADIENT LEASING USA INC	N8772698	FEB - APR POSTAGE METER LE	03/12/2021	81.71	.00
STOREY KENWORTHY CORP	PINV877886	PAPER LEGAL 8.5 X 14	02/11/2021	5.51	.00
STOREY KENWORTHY CORP	PINV878507	DOOR TAGS	02/15/2021	132.66	.00
Total 001-6200-65060 OFFICE SUPPLIES:				454.56	220.79
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	7176	ANNUAL INS PREMIUM - PUBLI	03/17/2021	43,807.00	.00
VOGEL INSURANCE AGENCY	7176	ANNUAL INS PREMIUM - STREE	03/17/2021	43,702.00	.00
VOGEL INSURANCE AGENCY	7176	ANNUAL INS PREMIUM - LIBRA	03/17/2021	37,020.00	.00
VOGEL INSURANCE AGENCY	7176	ANNUAL INS PREMIUM - ADMIN	03/17/2021	22,195.00	.00
Total 001-6600-64080 INSURANCE-LIABILITY:				146,724.00	.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	2711494	SWEATSHIRT - S CHERRIER 20	02/26/2021	69.99	69.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				69.99	69.99
110-2100-63200 SNOW SUPPLIES					
CARGILL INCORPORATED	2906078776	DEICER SALT	03/10/2021	1,754.70	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARGILL INCORPORATED	2906078777	DEICER SALT	03/10/2021	1,913.33	.00
Total 110-2100-63200 SNOW SUPPLIES:				3,668.03	.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	02/16/2021	45.06	45.06
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	03/16/2021	45.06	.00
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	02/28/2021	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2021	40.02	.00
Total 110-2100-63730 COMMUNICATIONS:				204.63	119.55
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	19.21	19.21
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	221.63	221.63
OELWEIN CITY WATER	2021 03 01	WATER/SEWER SERVICE	03/01/2021	44.61	44.61
Total 110-2100-63810 UTILITIES:				285.45	285.45
110-2100-65041 EQUIPMENT					
ACE HARDWARE	B72402	DRILL BIT	02/24/2021	22.99	.00
ICE MANUFACTURING INC	1077	PLAT 5/8"	03/11/2021	445.50	.00
MACQUEEN EQUIPMENT	P12163	SHEAR PINS	02/01/2021	163.73	.00
Total 110-2100-65041 EQUIPMENT:				632.22	.00
110-2100-65070 SUPPLIES					
ACE HARDWARE	B72340	SUPERGLUE/HOOK/EYE BOLT/	02/23/2021	22.38	.00
AMERICAN TEST CENTER INC	2210410	ANNUAL SAFETY INSPECTION	02/16/2021	125.00	.00
BARRON MOTOR SUPPLY	220023	OIL FILTER	03/04/2021	4.97	.00
BARRON MOTOR SUPPLY	220031	TOWELS	03/04/2021	49.99	.00
BARRON MOTOR SUPPLY	220037	OIL	03/04/2021	7.20	.00
DONS TRUCK SALES INC	525393	FILTERS - BOOM TRUCK	03/03/2021	53.15	.00
ICE MANUFACTURING INC	1068	PLAT 3/16"	02/12/2021	29.94	.00
JOHN DEERE FINANCIAL F.S.B.	2709330	SOFTNER SALT	02/17/2021	24.95	24.95
JOHN DEERE FINANCIAL F.S.B.	2709822	FEBREZE/LUBE/GREASE/SPAD	02/19/2021	59.10	59.10
MARTIN EQUIPMENT OF ILLINO	541444	BULB/CAP	02/13/2021	68.20	.00
MULGREW OIL CO	929868	OIL/DEF	02/12/2021	520.60	520.60
SUPERIOR WELDING SUPPLY	254569	OXYGEN	02/02/2021	49.48	.00
SUPERIOR WELDING SUPPLY	254614	ARGON	03/02/2021	77.11	.00
Total 110-2100-65070 SUPPLIES:				1,092.07	604.65
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2021	348.21	348.21
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2021	7,922.05	7,922.05
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/08/2021	50.36	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	514.48	514.48
Total 110-2300-63810 UTILITIES:				8,835.10	8,784.74
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/08/2021	112.62	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	74.60	74.60
Total 110-2400-63810 UTILITIES:				187.22	74.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2021	92.88	.00
Total 112-3820-61500 MEDICAL-HEALTH:				92.88	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 02 19	FEBRUARY 19 MEDICAL CLAIM	02/19/2021	56.36	56.36
ADVANTAGE ADMINISTRATORS	2021 02 26-1	FEBRUARY 26 MEDICAL CLAIM	02/26/2021	100.09	100.09
ADVANTAGE ADMINISTRATORS	2021 03 05	MARCH 05 MEDICAL CLAIMS	03/05/2021	99.02	99.02
ADVANTAGE ADMINISTRATORS	2021 03 12	MARCH 12 MEDICAL CLAIMS	03/12/2021	56.91	56.91
ADVANTAGE ADMINISTRATORS	4359	SELF FUND MEDICAL INS	02/19/2021	139.20	139.20
Total 112-3820-61840 CLAIMS-SIDE FUND:				451.58	451.58
112-3830-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	55687	CONSORTIUM FEE 2-25 EMPLO	02/12/2021	16.07	16.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2021	25.48	.00
Total 112-3830-61500 MEDICAL-HEALTH:				41.55	16.07
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 02 19	FEBRUARY 19 MEDICAL CLAIM	02/19/2021	19.80	19.80
ADVANTAGE ADMINISTRATORS	2021 03 05	MARCH 05 MEDICAL CLAIMS	03/05/2021	3.10	3.10
ADVANTAGE ADMINISTRATORS	4359	SELF FUND MEDICAL INS	02/19/2021	17.40	17.40
Total 112-3830-61840 CLAIMS-SIDE FUND:				40.30	40.30
112-3840-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	55687	CONSORTIUM FEE 2-25 EMPLO	02/12/2021	10.71	10.71
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2021	30.07	.00
Total 112-3840-61500 MEDICAL-HEALTH:				40.78	10.71
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 02 19	FEBRUARY 19 MEDICAL CLAIM	02/19/2021	44.31	44.31
ADVANTAGE ADMINISTRATORS	2021 02 26-1	FEBRUARY 26 MEDICAL CLAIM	02/26/2021	66.74	66.74
ADVANTAGE ADMINISTRATORS	2021 03 05	MARCH 05 MEDICAL CLAIMS	03/05/2021	116.75	116.75
ADVANTAGE ADMINISTRATORS	2021 03 12	MARCH 12 MEDICAL CLAIMS	03/12/2021	53.90	53.90
ADVANTAGE ADMINISTRATORS	4359	SELF FUND MEDICAL INS	02/19/2021	34.80	34.80
Total 112-3840-61840 CLAIMS-SIDE FUND:				316.50	316.50
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2021	18.22	.00
Total 112-3860-61500 MEDICAL-HEALTH:				18.22	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE - 2ND	03/10/2021	152.70	152.70
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				152.70	152.70
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2021 03 12	MARCH 12 MEDICAL CLAIMS	03/12/2021	5.85	5.85
ADVANTAGE ADMINISTRATORS	4359	SELF FUND MEDICAL INS	02/19/2021	26.10	26.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				31.95	31.95
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN1983608	ACA EMP REPORTING ADM FE	03/01/2021	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2021 02 26	PAYROLL DEDUCTION FLEX SP	02/26/2021	933.12	933.12
ADVANTAGE ADMINISTRATORS	2021 02 26	PAYROLL DEDUCTION FLEX SP	02/26/2021	933.12	933.12
Total 113-3900-61840 FLEX SPENDING:				1,866.24	1,866.24
123-1100-67990 CAPITAL OUTLAY					
AXON ENTERPRISE INC	SI-1709936	TASERS	01/14/2021	2,432.00	2,432.00
KENS ELECTRIC	304749	SERVICE CALL - INSTALL PH LI	02/03/2021	436.14	436.14
Total 123-1100-67990 CAPITAL OUTLAY:				2,868.14	2,868.14
123-4410-67990 CAPITAL OUTLAY					
BODENSTEINER IMPLEMENT C	E02645	2021 JD HD 60 BROOM	02/19/2021	4,200.00	4,200.00
LIME ENERGY SERVICES CO	479120-IN	SAVE INSTALLMENT	03/01/2021	132.45	132.45
Total 123-4410-67990 CAPITAL OUTLAY:				4,332.45	4,332.45
123-5250-65041 FIRE CAPITAL					
DANKO EMERGENCY EQUIPME	115208	CYLINDERS	02/25/2021	4,930.00	.00
Total 123-5250-65041 FIRE CAPITAL:				4,930.00	.00
123-5250-67240 CEMETERY CAPITAL					
ED STIVERS FORD INC	F01839	2020 FORD F350 - CEMETERY	01/05/2021	42,998.00	42,998.00
Total 123-5250-67240 CEMETERY CAPITAL:				42,998.00	42,998.00
123-5250-67280 ADMINISTRATION CAPITAL					
CARDMEMBER SERVICES	0060 BR 2021	WAYFAIR - WALL MOUNT RACK	03/04/2021	128.39	128.39
KENS ELECTRIC	304811	SERVICE CALL - FINISHED UP	02/22/2021	4,405.65	.00
LUMBER RIDGE HOME SOURC	B66939	BATTERY/CONNECTOR/COVER	02/16/2021	34.43	.00
LUMBER RIDGE HOME SOURC	B66962	OUTLET	02/16/2021	8.27	.00
STEVE'S CONSTRUCTION	2021 03 01 A	CITY HALL RENO - WALLS TEXT	03/01/2021	4,338.46	4,338.46
STEVE'S CONSTRUCTION	2021 03 01 B	CITY HALL RENO - BRICK WALL	03/01/2021	2,200.63	2,200.63
STEVE'S CONSTRUCTION	2021 03 01 C	NEW OFFICE - INSULATE/DRYW	03/01/2021	1,916.05	1,916.05
Total 123-5250-67280 ADMINISTRATION CAPITAL:				13,031.88	8,583.53
123-5250-67701 LIBRARY CAPITAL					
KIRK GROSS COMPANY	20400	HUSH POD	02/17/2021	16,812.50	.00
LIME ENERGY SERVICES CO	64629	SAVE INSTALLMENT	03/01/2021	244.66	244.66
Total 123-5250-67701 LIBRARY CAPITAL:				17,057.16	244.66
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2021	31.67	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2021	25.83	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-63750 CELLULAR/PAGING:				57.50	.00
160-1710-64950 CONTRACTS					
ONLINE SOLUTIONS LLC	4070	2021-2022 ANNUAL BILLING CI	03/15/2021	2,700.00	.00
Total 160-1710-64950 CONTRACTS:				2,700.00	.00
160-1710-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV877206	TONER CRTDGS	02/09/2021	238.35	.00
STOREY KENWORTHY CORP	PINV878523	BLANK DOOR TAGS	02/15/2021	445.00	.00
Total 160-1710-65060 OFFICE SUPPLIES:				683.35	.00
160-5030-67901 HOMES FOR IOWA					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	03/03/2021	87.13	87.13
KENS ELECTRIC	304981	INSTALL DUCT RUN - 318 7TH S	02/23/2021	760.00	.00
Total 160-5030-67901 HOMES FOR IOWA:				847.13	87.13
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	02/16/2021	66.04	66.04
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	03/16/2021	66.04	.00
Total 160-5200-63730 COMMUNICATIONS:				132.08	66.04
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	03/08/2021	23.42	23.42
Total 160-5200-64133 TOURISM:				23.42	23.42
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2021 03 02	3RD QTR CONTRIBUTION	03/02/2021	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303468637	JANUARY CLAIMS	02/02/2021	29.18	.00
OELWEIN PUBLISHING CO	303470278	PN SELL PROPERTY 322 N FRE	02/12/2021	16.62	.00
OELWEIN PUBLISHING CO	303470354	FEB 8 MINUTES	02/13/2021	15.31	.00
OELWEIN PUBLISHING CO	303474691	PN SELL PROPERTY 412 1ST A	02/26/2021	10.55	.00
OELWEIN PUBLISHING CO	303477540	FEBRUARY CLAIMS	02/27/2021	24.14	.00
OELWEIN PUBLISHING CO	303477541	FEB 22 MINUTES & JAN RECEIP	02/27/2021	18.68	.00
Total 160-5200-64140 LEGAL PUBLICATION:				114.48	.00
160-5200-64181 PROPERTY TAXES-MISC					
FAYETTE CO TREASURER	2021 03 01	PROPERTY TAXES DAN FORSY	03/01/2021	117.00	.00
FAYETTE CO TREASURER	2021 03 01	PROPERTY TAXES FAUST	03/01/2021	81.00	.00
Total 160-5200-64181 PROPERTY TAXES-MISC:				198.00	.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1821427017 20	PROPERTY TAXES 416 E CHAR	02/24/2021	1,102.00	1,102.00
FAYETTE CO TREASURER	1828127006 20	PROPERTY TAXES 620 3RD AV	02/24/2021	747.00	747.00
FAYETTE CO TREASURER	2021 03 02	PROPERTY TAXES 11 12TH AVE	03/02/2021	50.00	.00
FAYETTE CO TREASURER	2021 03 02	PROPERTY TAXES 20 2ND AVE	03/02/2021	55.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAYETTE CO TREASURER	2021 03 02	PROPERTY TAXES 24 2ND AVE	03/02/2021	43.00	.00
FAYETTE CO TREASURER	2021 03 02	PROPERTY TAXES 318 7TH ST	03/02/2021	125.00	.00
FAYETTE CO TREASURER	2021 03 02	PROPERTY TAXES 815 4TH AVE	03/02/2021	433.00	.00
FAYETTE COUNTY SOLID WAST	138665	DISPOSAL FEES - OLD CHAMB	02/25/2021	87.00	.00
FAYETTE COUNTY SOLID WAST	138690	DISPOSAL FEES - OLD CHAMB	02/26/2021	66.60	.00
FAYETTE COUNTY SOLID WAST	138800	DISPOSAL FEES - OLD CHAMB	03/04/2021	78.00	.00
FAYETTE COUNTY SOLID WAST	138819	DISPOSAL FEES - OLD CHAMB	03/05/2021	53.40	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				2,840.00	1,849.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN404675	COPIER MAINT SUPPORT	03/05/2021	13.89	.00
OELWEIN PUBLISHING CO	0180375 2021	SUBSCRIPTION RENEWAL	03/05/2021	44.00	44.00
QUADIENT LEASING USA INC	N8772698	FEB - APR POSTAGE METER LE	03/12/2021	81.71	.00
Total 160-5200-65060 OFFICE SUPPLIES:				139.60	44.00
160-5240-64990 OELWEIN ELEVATOR					
FAYETTE CO TREASURER	2021 03 01	PROPERTY TAXES OELWEIN EL	03/01/2021	117.00	.00
Total 160-5240-64990 OELWEIN ELEVATOR:				117.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY21169	FEB 2021 ADMIN COSTS IRP	02/28/2021	1,764.32	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,764.32	.00
307-4300-67850 CONSTRUCTION					
OELWEIN PUBLISHING CO	303473727	PH TRAIL IMPROVEMENTS	02/23/2021	31.10	.00
Total 307-4300-67850 CONSTRUCTION:				31.10	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	47500	OEL 2020 WATER MAIN REPLA	02/28/2021	14,770.02	.00
UPPER EXPLORERLAND	FY21175	CDBG - WATER/SEWER #19-WS	02/28/2021	3,365.30	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				18,135.32	.00
385-8125-65030 ADMINISTRATIVE COSTS					
OELWEIN PUBLISHING CO	303470279	PH INVITATION TO BID - WATER	02/12/2021	96.48	.00
OELWEIN PUBLISHING CO	303472517	PH '21 WATER MAIN IMP	02/18/2021	22.69	.00
Total 385-8125-65030 ADMINISTRATIVE COSTS:				119.17	.00
386-8120-64070 CONTRACTS,ENGINEERS					
FOX ENGINEERING ASSOCIATE	47463	OEL WELL & DISINFECTION IMP	02/28/2021	2,042.50	.00
Total 386-8120-64070 CONTRACTS,ENGINEERS:				2,042.50	.00
386-8120-67850 CONSTRUCTION					
PORTZEN CONSTRUCTION INC	17	PAY # 17 DISINFECTION/42 WE	02/18/2021	48,064.75	48,064.75
Total 386-8120-67850 CONSTRUCTION:				48,064.75	48,064.75
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	47495	WINGS EAST PAVING IMP	02/28/2021	1,202.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 387-7560-64070 CONTRACTS, ENGINEERING:				1,202.00	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2021	31.85	.00
Total 600-6200-61500 MEDICAL-HEALTH:				31.85	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 02 19	FEBRUARY 19 MEDICAL CLAIM	02/19/2021	994.12	994.12
ADVANTAGE ADMINISTRATORS	2021 02 26-1	FEBRUARY 26 MEDICAL CLAIM	02/26/2021	114.44	114.44
ADVANTAGE ADMINISTRATORS	2021 03 05	MARCH 05 MEDICAL CLAIMS	03/05/2021	58.69	58.69
ADVANTAGE ADMINISTRATORS	2021 03 12	MARCH 12 MEDICAL CLAIMS	03/12/2021	250.53	250.53
ADVANTAGE ADMINISTRATORS	4359	SELF FUND MEDICAL INS	02/19/2021	52.20	52.20
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,469.98	1,469.98
600-6200-63100 BUILDING					
AUTO XTRAS	20996	SIGNS/LOGOS/TINT WINDOW	02/24/2021	290.17	.00
Total 600-6200-63100 BUILDING:				290.17	.00
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	02/16/2021	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	02/16/2021	66.03	66.03
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	03/16/2021	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	03/16/2021	66.03	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	03/02/2021	71.56	.00
Total 600-6200-63730 COMMUNICATIONS:				397.42	162.93
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	131.17	131.17
EAGLE POINT ENERGY 5 LLC	OELWEIN 29	ELECTRIC SERVICE	03/03/2021	9.13	9.13
OELWEIN CITY WATER	2021 03 01	WATER/SEWER SERVICE	03/01/2021	33.36	33.36
Total 600-6200-63810 UTILITIES:				173.66	173.66
600-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	7176	ANNUAL INS PREMIUM - WATE	03/17/2021	17,716.00	.00
Total 600-6200-64080 INSURANCE-LIABILITY:				17,716.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	180808	LEGAL/PROFESSIONAL FEES	02/24/2021	528.50	.00
Total 600-6200-64110 LEGAL EXPENSE:				528.50	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303468637	JANUARY CLAIMS	02/02/2021	38.91	.00
OELWEIN PUBLISHING CO	303470354	FEB 8 MINUTES	02/13/2021	20.42	.00
OELWEIN PUBLISHING CO	303477540	FEBRUARY CLAIMS	02/27/2021	32.18	.00
OELWEIN PUBLISHING CO	303477541	FEB 22 MINUTES & JAN RECEIP	02/27/2021	24.90	.00
Total 600-6200-64140 LEGAL PUBLICATION:				116.41	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-65041 EQUIPMENT:				128.00	5.07
600-8100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	0201 VK 2021	STAPLES - WEBCAM	03/04/2021	74.89	74.89
Total 600-8100-65060 OFFICE SUPPLIES:				74.89	74.89
600-8100-65070 SUPPLIES					
ACE HARDWARE	B72112	EXCHANGE LP TANK	02/18/2021	19.99	.00
ACE HARDWARE	B72335	ICEMAKER KIT/DRILL BIT	02/23/2021	22.98	.00
BARRON MOTOR SUPPLY	219814	NOX-ICE	02/24/2021	2.90	.00
HAWKINS INC	4873064	AZONE	02/02/2021	1,369.50	.00
JOHN DEERE FINANCIAL F.S.B.	2709681	BELT	02/18/2021	4.34	4.34
JOHN DEERE FINANCIAL F.S.B.	2712415	COUPLERS/TILE	03/02/2021	32.50	32.50
MULGREW OIL CO	940174	OIL	03/05/2021	429.00	.00
TESTAMERICA LABORATORIES	3100041329	WATER SAMPLES	02/19/2021	609.00	.00
USABLUBOOK	519007	TESTING SUPPLIES	03/02/2021	265.67	.00
UTILITY EQUIPMENT CO	30059917-000	SS REPAIR CLAMPS	02/26/2021	578.66	.00
UTILITY EQUIPMENT CO	30059917-001	REPAIR CLAMP	03/03/2021	98.40	.00
UTILITY EQUIPMENT CO	30059960-000	SS REPAIR CLAMPS/CURB BOX	03/11/2021	1,295.35	.00
UTILITY EQUIPMENT CO	30059979-000	24" VB BOTTOM/26" VB TOP/4"	03/11/2021	395.70	.00
UTILITY EQUIPMENT CO	30059995-000	REPAIR CLAMPS	03/15/2021	540.79	.00
Total 600-8100-65070 SUPPLIES:				5,664.78	36.84
600-8100-67855 WATER PROJECTS					
FOX ENGINEERING ASSOCIATE	47498	200320A OEL NE SANITARY SE	02/28/2021	1,650.00	.00
Total 600-8100-67855 WATER PROJECTS:				1,650.00	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 02 26	MARCH WATER BILLS POSTAG	02/26/2021	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				112.00	112.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 02 26	MARCH WATER BILLS POSTAG	02/26/2021	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2021	YES! MUSIC - MONTHLY SUB	03/04/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	615526	SERVICE AGREEMENT	01/13/2021	270.00	270.00
Total 680-8220-63810 UTILITIES:				270.00	270.00
680-8220-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	7176	ANNUAL INS PREMIUM - WELL	03/17/2021	3,274.00	.00
Total 680-8220-64080 INSURANCE-LIABILITY:				3,274.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2021	620.00	620.00
Total 680-8220-64180 SALES TAX:				620.00	620.00
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - TAPE	03/04/2021	9.30	9.30
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - TAPE	03/04/2021	9.12	9.12
PUSH PEDAL PULL INC	301477	PREVENTATIVE MAINT	02/11/2021	187.50	187.50
Total 680-8220-65041 EQUIPMENT:				205.92	205.92
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2021 02 26	WELLNESS CENTER MERCHAN	02/26/2021	131.36	131.36
FIDELITY BANK & TRUST	2021 02 26	WELLNESS TSYS FEES-ACH BI	02/26/2021	110.00	110.00
FIDELITY BANK & TRUST	2021 02 26	WELLNESS BANKCARD FEES	02/26/2021	152.73	152.73
FIDELITY BANK & TRUST	2021 02 26-1	WELLNESS CLUB SYSTEMS DU	02/26/2021	133.95	133.95
STOREY KENWORTHY CORP	PINV877723	POSTCARDS	02/11/2021	216.20	.00
Total 680-8220-65060 OFFICE SUPPLIES:				744.24	528.04
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN404581	COPIER MAINT SUPPORT	03/04/2021	47.72	.00
FAREWAY STORES INC	119679	LAUNDRY DET/ISSUES	02/12/2021	13.96	.00
Total 680-8220-65070 SUPPLIES:				61.68	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	118048	SNACKS	02/03/2021	13.98	.00
FAREWAY STORES INC	119441	SNACKS/JUICE	02/11/2021	31.15	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				45.13	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2021	37.33	.00
Total 700-6200-61500 MEDICAL-HEALTH:				37.33	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 02 19	FEBRUARY 19 MEDICAL CLAIM	02/19/2021	1,138.58	1,138.58
ADVANTAGE ADMINISTRATORS	2021 02 26-1	FEBRUARY 26 MEDICAL CLAIM	02/26/2021	94.43	94.43
ADVANTAGE ADMINISTRATORS	2021 03 05	MARCH 05 MEDICAL CLAIMS	03/05/2021	45.94	45.94
ADVANTAGE ADMINISTRATORS	2021 03 12	MARCH 12 MEDICAL CLAIMS	03/12/2021	2.92	2.92
ADVANTAGE ADMINISTRATORS	4359	SELF FUND MEDICAL INS	02/19/2021	26.10	26.10
Total 700-6200-61840 CLAIMS-SIDE FUND:				1,307.97	1,307.97
700-6200-63100 BUILDING					
AUTO XTRAS	20996	SIGNS/LOGOS/TINT WINDOW	02/24/2021	290.17	.00
Total 700-6200-63100 BUILDING:				290.17	.00
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	02/16/2021	66.03	66.03
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	03/16/2021	66.03	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	03/02/2021	71.56	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-63730 COMMUNICATIONS:				203.62	66.03
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	131.17	131.17
EAGLE POINT ENERGY 5 LLC	OELWEIN 29	ELECTRIC SERVICE	03/03/2021	9.13	9.13
OELWEIN CITY WATER	2021 03 01	WATER/SEWER SERVICE	03/01/2021	33.36	33.36
Total 700-6200-63810 UTILITIES:				173.66	173.66
700-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	7176	ANNUAL INS PREMIUM - SEWE	03/17/2021	23,093.00	.00
Total 700-6200-64080 INSURANCE-LIABILITY:				23,093.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	180808	LEGAL/PROFESSIONAL FEES	02/24/2021	528.50	.00
Total 700-6200-64110 LEGAL EXPENSE:				528.50	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303468637	JANUARY CLAIMS	02/02/2021	38.91	.00
OELWEIN PUBLISHING CO	303470354	FEB 8 MINUTES	02/13/2021	20.41	.00
OELWEIN PUBLISHING CO	303477540	FEBRUARY CLAIMS	02/27/2021	32.19	.00
OELWEIN PUBLISHING CO	303477541	FEB 22 MINUTES & JAN RECEIP	02/27/2021	24.89	.00
Total 700-6200-64140 LEGAL PUBLICATION:				116.40	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2021	1,561.00	1,561.00
Total 700-6200-64180 SALES TAX:				1,561.00	1,561.00
700-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW102370	DISPATCH TRANSITION	02/26/2021	123.75	.00
OELWEIN COMMUNITY PLAZA F	2021 02 26	PLAZA - COUNCIL MEETINGS 2/	02/26/2021	66.67	.00
Total 700-6200-64950 CONTRACTS:				190.42	.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW101561	OFFICE 365	02/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW101561	PREMIUM OFFICE 365	02/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW101561	HOSTED EXCHANGE	02/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW101718	WEBROOT	02/05/2021	37.34	37.34
BERGANKDV TECHNOLOGY &	CW102007	EMAIL SECURITY	02/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	03/04/2021	27.74	27.74
COPY SYSTEMS INC	IN404675	COPIER MAINT SUPPORT	03/05/2021	13.90	.00
FIDELITY BANK & TRUST	2021 02 26	PSN MONTHLY FEE-CR CARD/D	02/26/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 02 26	PSN PROCESSING FEES COVI	02/26/2021	668.56	668.56
OELWEIN PUBLISHING CO	0180375 2021	SUBSCRIPTION RENEWAL	03/05/2021	44.00	44.00
QUADIENT LEASING USA INC	N8772698	FEB - APR POSTAGE METER LE	03/12/2021	81.72	.00
STOREY KENWORTHY CORP	PINV877886	PAPER LEGAL 8.5 X 14	02/11/2021	5.51	.00
STOREY KENWORTHY CORP	PINV878507	DOOR TAGS	02/15/2021	132.67	.00
U S POST OFFICE	2021 02 26	MARCH WATER BILLS POSTAG	02/26/2021	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,444.65	1,210.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-61990 EMPLOYEE PERSONNEL EXPENSE					
TINDELL SHOES INC	20813504	BOOTS J RECHKEMMER	03/15/2021	144.46	.00
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				144.46	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/24/2021	442.01	442.01
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	55.41	55.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	34.30	34.30
Total 700-8310-63810 UTILITIES:				531.72	531.72
700-8310-65041 EQUIPMENT					
USABLUBOOK	522026	ROTO FLOATS	03/04/2021	162.53	.00
Total 700-8310-65041 EQUIPMENT:				162.53	.00
700-8310-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	2713926	SAW BLADE	03/08/2021	54.99	54.99
USABLUBOOK	527882	O2 SENSOR GAS ALERT MAX	03/10/2021	183.48	.00
UTILITY EQUIPMENT CO	30060000-000	EJ FRAME ONLY/AGS EJ GASK	03/15/2021	403.16	.00
UTILITY EQUIPMENT CO	30060002-000	LADTECH HDPE RISERS	03/15/2021	50.84	.00
Total 700-8310-65070 SUPPLIES:				692.47	54.99
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	55687	CONSORTIUM FEE 2-25 EMPLO	02/12/2021	16.07	16.07
JOHN DEERE FINANCIAL F.S.B.	2709155	JACKET/BIBS/STEEL TOE	02/16/2021	232.97	232.97
TINDELL SHOES INC	20808157	BOOTS M ROGERS	03/15/2021	161.46	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				410.50	249.04
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	02/16/2021	142.01	142.01
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	03/16/2021	142.01	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2021	40.02	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2021	20.02	.00
Total 700-8500-63730 COMMUNICATIONS:				344.06	142.01
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/11/2021	5,984.12	5,984.12
OELWEIN CITY WATER	2021 03 01	WATER/SEWER SERVICE	03/01/2021	36.82	36.82
OELWEIN CITY WATER	2021 03 01	WATER/SEWER SERVICE	03/01/2021	121.40	121.40
Total 700-8500-63810 UTILITIES:				6,142.34	6,142.34
700-8500-65041 EQUIPMENT					
KENS ELECTRIC	304614	SERVICE CALL - GEO REPAIR	01/18/2021	1,548.99	.00
KENS ELECTRIC	304924	CONTACTOR	02/12/2021	17.76	.00
USABLUBOOK	522026	ROTO FLOATS	03/04/2021	162.52	.00
UTILITY EQUIPMENT CO	30059982-000	PVC PIPE/6" PVC FLEX CPLG	03/11/2021	173.14	.00
Total 700-8500-65041 EQUIPMENT:				1,902.41	.00
700-8500-65070 SUPPLIES					
FAREWAY STORES INC	2425	ICE/DISTILLED WATER/SUPPLI	02/02/2021	46.44	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	B66698	UPS SHIPPING - TEST AMERIC	02/04/2021	17.97	.00
TESTAMERICA LABORATORIES	3100041328	WASTEWATER SAMPLES	02/19/2021	1,790.25	.00
Total 700-8500-65070 SUPPLIES:				1,854.66	.00
706-8315-64070 ENGINEERING					
FOX ENGINEERING ASSOCIATE	47537	OEL IND PARK 3RD ADD UTIL I	02/28/2021	9,000.00	.00
Total 706-8315-64070 ENGINEERING:				9,000.00	.00
Grand Totals:				486,170.41	163,775.59

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

Report Criteria:
Summary report

Check Number	Date	Payee	Amount
56542	02/24/2021	BETTY BURKHALTER	60.00
56543	02/24/2021	LUMBER RIDGE HOME SOURCE	20.00
56549	03/03/2021	MATT WEBER	29.66
56550	03/03/2021	VIRGINIA SCHOENENBERGER	25.00
56551	03/03/2021	ARDELLE WINSTON OR TIFFANI MASSEY	21.94
Grand Totals:			<u>156.60</u>
