

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					
RAY O'HERRON CO INC	2140451-IN	TALON BATON	09/08/2021	140.96	.00
Total 001-1100-61810 UNIFORM:				140.96	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CODI WURZER	2021 08 27	REIMBURSEMENT MEALS - AC	08/27/2021	31.03	31.03
CODI WURZER	2021 08 31	REIMBURSEMENT MEALS - AC	08/31/2021	37.19	37.19
CODI WURZER	2021 09 09	REIMBURSEMENT MEALS - AC	09/09/2021	33.94	33.94
CODI WURZER	2021 09 15	REIMBURSEMENT MEALS - AC	09/15/2021	42.72	42.72
CODI WURZER	2021 09 21	REIMBURSEMENT MEALS - AC	09/21/2021	61.50	61.50
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				206.38	206.38
001-1100-63100 BUILDING					
KENS ELECTRIC	306803	INSTALL DOMESTIC WATER CI	08/06/2021	3,171.85	.00
LUMBER RIDGE HOME SOURC	A140628	PAINT SUPPLIES - OLD DISPAT	08/06/2021	67.95	.00
PETTY CASH	2021 09 02	LIGHT BULBS - POLICE DEPT	09/02/2021	15.00	15.00
Total 001-1100-63100 BUILDING:				3,254.80	15.00
001-1100-63310 VEHICLE					
CODI WURZER	2021 08 27	REIMBURSEMENT GASOLINE	08/27/2021	35.85	35.85
CODI WURZER	2021 08 31	REIMBURSEMENT GASOLINE 8/	08/31/2021	44.67	44.67
IOWA EMERGENCY VEHICLE IN	41514	SCANNER/JET PRINTER	08/26/2021	832.89	.00
O'REILLY AUTOMOTIVE STORE	0390-399612	WIPER BLADES - CAR # 11	09/11/2021	30.90	.00
WEX BANK	73698314	FUEL PURCHASES	08/31/2021	1,843.37	1,843.37
Total 001-1100-63310 VEHICLE:				2,787.68	1,923.89
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	09/16/2021	370.03	370.03
Total 001-1100-63730 COMMUNICATIONS:				370.03	370.03
001-1100-63750 CELLULAR/PAGING					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	08/19/2021	456.97	456.97
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	40.02	40.02
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	62.97	62.97
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	62.97	62.97
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	62.97	62.97
Total 001-1100-63750 CELLULAR/PAGING:				685.90	685.90
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2021	92.97	92.97
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	21.04	21.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	19.73	19.73
EAGLE POINT ENERGY 5 LLC	OELWEIN 35	ELECTRIC SERVICE	09/02/2021	1,297.80	1,297.80
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	50.15	50.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-63810 UTILITIES:				1,481.69	1,481.69
001-1100-64080 INSURANCE CLAIMS					
ALLIED GLASS LLC	W7957	LABOR & MATERIALS - NORTO	09/08/2021	363.97	.00
Total 001-1100-64080 INSURANCE CLAIMS:				363.97	.00
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - CLOROX DISINFECT	09/03/2021	32.76	32.76
HORAN CLEANING LLC	1360	MONTHLY PD CLEANING - AUG	09/23/2021	368.00	.00
SCHEEL'S PROFESSIONAL LA	10996 2021 08	FALL WEED CONTROL W/FERT	08/31/2021	297.87	.00
SCHEEL'S PROFESSIONAL LA	10996 2021 08	ROUND UP	08/31/2021	45.00	.00
Total 001-1100-64090 JANITORIAL:				743.63	32.76
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2021 09 08	JUL - SEPT TELETYPE BILL	09/08/2021	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN422054	COPIER MAINT SUPPORT	09/03/2021	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65051 SPECIAL EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2021 0	VISTAPRINT - Z FOLD BROCHU	09/03/2021	100.00	100.00
Total 001-1100-65051 SPECIAL EQUIPMENT:				100.00	100.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2021 0	VISTAPRINT - Z FOLD BROCHU	09/03/2021	154.08	154.08
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - THERMAL PAPER RO	09/03/2021	220.69	220.69
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - MAGAZINE RACK	09/03/2021	21.99	21.99
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - TONER CRTDG	09/03/2021	134.61	134.61
PETTY CASH	2021 09 02	POSTAGE CERTIFIEDS/COBRA	09/02/2021	99.20	99.20
QUADIANT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	107.43	.00
U S POST OFFICE	2021 08 27	POSTAGE STAMPS	08/27/2021	55.00	55.00
Total 001-1100-65060 OFFICE SUPPLIES:				793.00	685.57
001-1100-65071 TOBACCO PREVENTION					
KERNS COMPANY INC	139721	UNIFORMS	08/30/2021	1,450.00	.00
Total 001-1100-65071 TOBACCO PREVENTION:				1,450.00	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	09/02/2021	8.24	8.24
US CELLULAR	453072630 202	CAMERA	09/02/2021	8.24	8.24
Total 001-1100-65102 INVESTIGATION:				16.48	16.48
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - WIRELESS KEYBOA	09/03/2021	19.99	19.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-65130 COMPUTER SUPPLIES:				19.99	19.99
001-1500-63100 BUILDING					
OVERHEAD DOOR COMPANY O	28393	INSTALL NEW SPRINGS - DOOR	08/31/2021	552.22	.00
Total 001-1500-63100 BUILDING:				552.22	.00
001-1500-63310 VEHICLE					
BARRON MOTOR SUPPLY	225008	CAR WASH	09/14/2021	26.86	.00
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	212.66	.00
Total 001-1500-63310 VEHICLE:				239.52	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	09/16/2021	258.40	258.40
Total 001-1500-63730 COMMUNICATIONS:				258.40	258.40
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2021	45.39	45.39
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2021	22.69	22.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	291.35	291.35
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	450.11	450.11
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/20/2021	22.88	22.88
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2021	40.56	40.56
EAGLE POINT ENERGY 5 LLC	OELWEIN 35	ELECTRIC SERVICE	09/02/2021	1.17	1.17
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	32.88	32.88
Total 001-1500-63810 UTILITIES:				907.03	907.03
001-1500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	36.66	.00
Total 001-1500-65041 EQUIPMENT:				36.66	.00
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	2.42	.00
Total 001-1500-65060 OFFICE SUPPLIES:				2.42	.00
001-1700-63310 VEHICLE					
BIRDNOW MOTOR TRADE	6107609/1	DETAILED - '16 EQUINOX	09/02/2021	164.95	.00
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	132.04	.00
Total 001-1700-63310 VEHICLE:				296.99	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	25.83	25.83
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	28.91	28.91
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	50.03	50.03
US CELLULAR	453072630 202	TABLET	09/02/2021	66.75	66.75
Total 001-1700-63750 CELLULAR/PAGING:				171.52	171.52
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW109198	OFFICE 365	08/05/2021	24.75	24.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BERGANKDV TECHNOLOGY &	CW109198	PREMIUM OFFICE 365	08/05/2021	37.50	37.50
CARDMEMBER SERVICES	0060 BR 2021	USPS POSTAGE - COBRA MAILI	09/03/2021	2.30	2.30
OELWEIN PUBLISHING CO	303567559	HELP WATED ADS - CODE ENF	08/02/2021	1,107.44	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	171.22	.00
Total 001-1700-65060 OFFICE SUPPLIES:				1,343.21	64.55
001-1700-65070 SUPPLIES					
APPLIANCE PLUS OF OELWEIN	OELWEIN3693	CHARGING CUBE/DATA CABLE	08/27/2021	59.90	.00
Total 001-1700-65070 SUPPLIES:				59.90	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	9153	JUL/AUG LEGAL SERVICE - AB	09/01/2021	1,464.92	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,464.92	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423291	AUGUST MOWING CONTRACTS	09/01/2021	202.50	.00
Total 001-2510-64950 CONTRACTS:				202.50	.00
001-2510-64992 DISPOSAL EXPENSE					
FAYETTE COUNTY SOLID WAST	142505	DISPOSAL FEES	08/20/2021	9.00	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				9.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	18.38	.00
Total 001-2510-65060 OFFICE SUPPLIES:				18.38	.00
001-2800-63100 BUILDING					
CULLIGAN WATER CONDITIONI	1018793 2021	DRINKING WATER BOTTLES	08/25/2021	23.40	.00
IOWA STATE FIRE MARSHAL DI	AST03256 202	ANNUAL TANK REG RENEWAL	08/01/2021	20.00	20.00
JOHN DEERE FINANCIAL F.S.B.	2773487	LOCKS - HANGAR DOORS	09/01/2021	19.98	19.98
Total 001-2800-63100 BUILDING:				63.38	39.98
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	09/01/2021	31.82	31.82
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	09/01/2021	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.77	75.77
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	19.07	19.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	21.04	21.04
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	09/01/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 35	ELECTRIC SERVICE	09/02/2021	312.90	312.90
Total 001-2800-63810 UTILITIES:				381.01	353.01
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2021 09 01	SEPTEMBER FBO FEE	09/01/2021	2,941.00	.00

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Total 001-2800-64950 CONTRACTS:				2,941.00	.00
001-2800-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2771343	V-BELT	08/25/2021	7.24	7.24
Total 001-2800-65041 EQUIPMENT:				7.24	7.24
001-2800-65060 OFFICE SUPPLIES					
FAREWAY STORES INC	937	PAPER TOWELS/TRASH BAGS/	08/03/2021	63.37	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	12.75	.00
Total 001-2800-65060 OFFICE SUPPLIES:				76.12	.00
001-2810-64181 PROPERTY TAXES					
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES AIRPORT	09/01/2021	2,458.00	2,458.00
Total 001-2810-64181 PROPERTY TAXES:				2,458.00	2,458.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
SUSAN MACKEN	2021 09 21	FCLA DUES	09/21/2021	5.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				5.00	.00
001-4100-63100 BUILDING					
PLUMB SUPPLY COMPANY	7554018	FURNACE FILTERS	08/23/2021	81.36	.00
Total 001-4100-63100 BUILDING:				81.36	.00
001-4100-63310 VEHICLE					
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	23.93	.00
Total 001-4100-63310 VEHICLE:				23.93	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	74081981	LIBRARY PHONE SERVICE	09/01/2021	80.80	80.80
Total 001-4100-63730 COMMUNICATIONS:				80.80	80.80
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	08/20/2021	1,389.76	1,389.76
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	08/20/2021	33.53	33.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 35	ELECTRIC SERVICE	09/02/2021	908.04	908.04
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	53.55	53.55
Total 001-4100-63810 UTILITIES:				2,384.88	2,384.88
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2350	MOWING - AUGUST	09/01/2021	171.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				171.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2350	CUSTODIAL SERVICES	09/01/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-65060 OFFICE SUPPLIES					
DEMCO	6988800	BOOK COVERS/STICKERS/BAG	08/11/2021	87.84	.00
OFFICE EXPRESS OFFICE PRO	OP1515 2021	CALENDAR/LAMINTING REFILL	09/21/2021	20.12	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	3.06	.00
QUILL.COM	19114884	OFFICE SUPPLIES	08/27/2021	15.78	.00
SUSAN MACKEN	2021 09 21	POSTAGE	09/21/2021	99.00	.00
UNIQUE MANAGEMENT	605036	COLLECTION SERVICE	09/01/2021	17.90	.00
Total 001-4100-65060 OFFICE SUPPLIES:				243.70	.00
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - 1000 BOOKS	09/03/2021	102.92	102.92
SUSAN MACKEN	2021 09 21	DOLLAR TREE - KITS	09/21/2021	2.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				104.92	102.92
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2021 09 21	POSTAGE PASSPORTS	09/21/2021	31.80	.00
Total 001-4100-65077 PASSPORT EXPENSES:				31.80	.00
001-4100-65130 COMPUTER SUPPLIES					
BIBLIONIX LLC	7435	APOLLO AUTOMATION	08/23/2021	2,300.00	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				2,300.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2021	BOOKS	08/31/2021	982.58	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	08/31/2021	186.62	.00
BAKER & TAYLOR	L5050572 2021	CD BOOKS	08/31/2021	90.72	.00
BIRDS & BLOOMS	2021 09 21	MAG SUB RENEWAL	09/21/2021	14.98	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - MOVIES	09/03/2021	168.76	168.76
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - BOOKS	09/03/2021	84.90	84.90
FINDAWAY WORLD LLC	338763	LAUNCHPADS	08/31/2021	289.98	.00
FOOD NETWORK MAGAZINE	1564097739 20	MAGAZINE SUBSCRIPTION	09/21/2021	34.97	.00
OVERDRIVE INC	CD064972133	BRIDGES E-BOOK CONTENT F	08/27/2021	1,454.70	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				3,308.21	253.66
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2021 0	IA PARK & REC - MEMBERSHIP	09/03/2021	170.00	170.00
COVENANT OCCUPATIONAL M	59227	DRUG TEST - J JOHNSON	09/09/2021	57.00	.00
SERBRO LLC	1845	UNIFORMS	08/11/2021	105.00	105.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				332.00	275.00
001-4300-63200 BUILDING					
CHAD'S PLUMBING	3630	REDGATE PARK BATHHOUSE -	09/01/2021	14,182.00	.00
CHAD'S PLUMBING	3631	REDGATE PARK BATHHOUSE -	09/01/2021	786.00	.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES SPORTS CO	09/01/2021	96.00	96.00
JOHN DEERE FINANCIAL F.S.B.	2767323	BARREL FAN	08/11/2021	399.99	399.99
KENS ELECTRIC	306999	ADD'L LIGHTS IN BATHROOMS -	09/09/2021	222.04	.00
Total 001-4300-63200 BUILDING:				15,686.03	495.99
001-4300-63310 VEHICLE					
AVALON TIRE	1-34845	SHACKLE STRAPS	09/09/2021	5.30	.00

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OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	441.65	.00
Total 001-4300-63310 VEHICLE:				446.95	.00
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	09/01/2021	62.03	62.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	76.98	76.98
Total 001-4300-63730 COMMUNICATIONS:				139.01	139.01
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2021	138.78	138.78
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	166.03	166.03
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	320.75	320.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	166.40	166.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	322.19	322.19
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	72.43	72.43
Total 001-4300-63810 UTILITIES:				1,186.58	1,186.58
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1360	MONTHLY CLEANING PARKS -	09/23/2021	1,294.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,294.00	.00
001-4300-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P17194	CHUTES	08/30/2021	412.72	412.72
JOHN DEERE FINANCIAL F.S.B.	P17295	BLADES	08/31/2021	55.68	55.68
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	1,650.45	.00
STRANG TIRE CO	104302	TIRE/TUBE/STEM - MOWER	09/09/2021	154.28	.00
Total 001-4300-65041 EQUIPMENT:				2,273.13	468.40
001-4300-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2021 0	ADOBE - ACROBAT PRO DC	09/03/2021	190.67	190.67
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	5.63	.00
U S POST OFFICE	2021 08 27	POSTAGE STAMPS	08/27/2021	55.00	55.00
Total 001-4300-65060 OFFICE SUPPLIES:				251.30	245.67
001-4300-65070 SUPPLIES					
ACE HARDWARE	B82713	S HOOKS/WASP SPRAY/CHAIN	08/12/2021	114.35	.00
ACE HARDWARE	B82743	PAINT BRUSHES	08/13/2021	15.97	.00
ACE HARDWARE	B83272	WOOD SCREWS	08/23/2021	12.98	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - SOLAR FLAG POLE	09/03/2021	62.42	62.42
JOHN DEERE FINANCIAL F.S.B.	2768009	PAINT/NUTS & BOLTS	08/13/2021	7.36	7.36
JOHN DEERE FINANCIAL F.S.B.	2769225	NUTS & BOLTS/TOTE POWER T	08/17/2021	38.97	38.97
JOHN DEERE FINANCIAL F.S.B.	P15860	KNOBS	08/09/2021	45.90	45.90
LUMBER RIDGE HOME SOURC	A140589	2X10X16	08/06/2021	18.44	.00
LUMBER RIDGE HOME SOURC	A140597	2X10X16	08/06/2021	18.44	.00
LUMBER RIDGE HOME SOURC	A141013, 14, 1	LUMBER	08/17/2021	102.18	.00
LUMBER RIDGE HOME SOURC	B72242	LUMBER 2X4X10	08/23/2021	82.94	.00
MID-AMERICAN RESEARCH CH	739123-IN	SUPER-ZYME 05 CHEMICALS -	08/06/2021	99.87	.00
Total 001-4300-65070 SUPPLIES:				619.82	154.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	09/02/2021	79.90	79.90
Total 001-4320-63730 COMMUNICATIONS:				79.90	79.90
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/20/2021	1,840.11	1,840.11
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	281.24	281.24
Total 001-4320-63810 UTILITIES:				2,121.35	2,121.35
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	1.55	.00
Total 001-4320-65060 OFFICE SUPPLIES:				1.55	.00
001-4320-65070 SUPPLIES					
ACE HARDWARE	A216618	PAINT - PICNIC TABLES	08/09/2021	120.96	.00
ACE HARDWARE	B82652	PAPER TOWELS/INSECT KILLE	08/11/2021	54.97	.00
ACE HARDWARE	B83266	bREAKERS/WIRE STRIPPER/LE	08/23/2021	46.94	.00
JOHN DEERE FINANCIAL F.S.B.	2769083	BATTERY - TORO MOWER	08/17/2021	48.95	48.95
MID-AMERICAN RESEARCH CH	739123-IN	SUPER-ZYME 05 CHEMICALS -	08/06/2021	124.75	.00
Total 001-4320-65070 SUPPLIES:				396.57	48.95
001-4400-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	3397 JR 2021	IA PARK & REC - MEMBERSHIP	09/03/2021	170.00	170.00
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				170.00	170.00
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	55.84	.00
Total 001-4400-63310 VEHICLE:				55.84	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	46.03	46.03
Total 001-4400-63730 COMMUNICATIONS:				46.03	46.03
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/20/2021	47.60	47.60
Total 001-4400-63810 UTILITIES:				47.60	47.60
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	61.93	.00
Total 001-4400-65060 OFFICE SUPPLIES:				61.93	.00
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2210831	JULY REC PROGRAM WAGES	08/12/2021	593.62	593.62
COVENANT MEDICAL CENTER I	2210930	AUGUST REC PROGRAM WAG	09/17/2021	246.24	.00
Total 001-4400-65220 ADULT SOFTBALL:				839.86	593.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-65260 VOLLEYBALL					
COVENANT MEDICAL CENTER I	2210831	JULY REC PROGRAM WAGES	08/12/2021	329.79	329.79
COVENANT MEDICAL CENTER I	2210930	AUGUST REC PROGRAM WAG	09/17/2021	879.44	.00
Total 001-4400-65260 VOLLEYBALL:				1,209.23	329.79
001-4400-65270 LITTLE LEAGUE					
BSN SPORTS	913441753	CATCHERS MITT/GEAR	08/17/2021	801.87	.00
BSN SPORTS	913689736	MOUNDS/HELMETS/FACE GUA	09/09/2021	2,126.85	.00
BSN SPORTS	913725284	HELMET	09/13/2021	19.50	.00
COVENANT MEDICAL CENTER I	2210831	JULY REC PROGRAM WAGES	08/12/2021	1,319.16	1,319.16
Total 001-4400-65270 LITTLE LEAGUE:				4,267.38	1,319.16
001-4400-65280 FLAG FOOTBALL					
COVENANT MEDICAL CENTER I	2210831	JULY REC PROGRAM WAGES	08/12/2021	329.79	329.79
COVENANT MEDICAL CENTER I	2210930	AUGUST REC PROGRAM WAG	09/17/2021	984.97	.00
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2021	1.00	1.00
Total 001-4400-65280 FLAG FOOTBALL:				1,315.76	330.79
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2210930	AUGUST REC PROGRAM WAG	09/17/2021	281.43	.00
Total 001-4400-65290 SOCCER:				281.43	.00
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2021 0	REFUND LIFE GUARD PRO - SUI	09/03/2021	21.59-	21.59-
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				21.59-	21.59-
001-4410-63100 BUILDING					
ACE HARDWARE	B82124	BLINDS/HEX KEY/SOCKET	08/02/2021	23.97	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - WIFI ROUTER	09/03/2021	239.00	239.00
Total 001-4410-63100 BUILDING:				262.97	239.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	09/16/2021	135.02	135.02
Total 001-4410-63730 COMMUNICATIONS:				135.02	135.02
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	09/07/2021	456.12	456.12
ALLIANT ENERGY	1199211000 20	GAS SERVICE	09/07/2021	34.64	34.64
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	4,044.16	4,044.16
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	2,020.55	2,020.55
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	300.54	300.54
Total 001-4410-63810 UTILITIES:				6,856.01	6,856.01
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2021	221.00	221.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				221.00	221.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	6.12	.00
Total 001-4410-65060 OFFICE SUPPLIES:				6.12	.00
001-4410-65070 SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2021 0	TEST AMERICA - ANALYTICAL T	09/03/2021	105.00	105.00
CARRICO AQUATIC RESOURCE	20214608	CHLORINE - POOL SUPPLIES	08/18/2021	1,620.00	.00
STOREY KENWORTHY CORP	PINV920317	LATEX GLOVES	08/02/2021	69.00	.00
Total 001-4410-65070 SUPPLIES:				1,794.00	105.00
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	1124	CONCESSIONS SUPPLIES	08/04/2021	38.92	.00
FAREWAY STORES INC	1392	CONCESSIONS SUPPLIES	08/12/2021	118.70	.00
FAREWAY STORES INC	1802	CONCESSIONS SUPPLIES	08/09/2021	171.69	.00
FAREWAY STORES INC	1973	CONCESSIONS SUPPLIES	08/05/2021	139.88	.00
FAREWAY STORES INC	2045	CONCESSIONS SUPPLIES	08/20/2021	14.95	.00
FAREWAY STORES INC	3118	CONCESSIONS SUPPLIES	08/07/2021	33.39	.00
FAREWAY STORES INC	3272	CONCESSIONS SUPPLIES	08/07/2021	53.94	.00
FAREWAY STORES INC	4428	CONCESSIONS SUPPLIES	08/17/2021	11.96	.00
FAREWAY STORES INC	567	CONCESSIONS SUPPLIES	08/13/2021	53.63	.00
FAREWAY STORES INC	599	CONCESSIONS SUPPLIES	08/17/2021	150.93	.00
Total 001-4410-65230 CONCESSIONS:				787.99	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	09/16/2021	45.02	45.02
Total 001-4500-63730 COMMUNICATIONS:				45.02	45.02
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2021	21.68	21.68
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	64.97	64.97
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	64.40	64.40
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	09/01/2021	25.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 35	ELECTRIC SERVICE	09/02/2021	80.46	80.46
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	45.82	45.82
Total 001-4500-63810 UTILITIES:				302.33	277.33
001-4500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2771052	OIL - HUSTLER MOWER	08/24/2021	25.00	25.00
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	2,654.54	.00
Total 001-4500-65041 EQUIPMENT:				2,679.54	25.00
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	6.36	.00
Total 001-4500-65060 OFFICE SUPPLIES:				6.36	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	A216195	FLAGS	08/05/2021	19.98	.00
JOHN DEERE FINANCIAL F.S.B.	P15861	LINE - STRING TRIMMER	08/09/2021	119.98	119.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-65070 SUPPLIES:				139.96	119.98
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BRENDA MICHELS	2021 08 26	REIMBURSE - MEALS TRAINING	08/26/2021	4.88	4.88
CARDMEMBER SERVICES	0060 BR 2021	REFUND IA LEAGUE OF CITIES	09/03/2021	70.00-	70.00-
CIVIC SYSTEMS SYMPOSIUM	009W	ONLINE SYMPOSIUM CLASSES	08/24/2021	13.33	13.33
CIVIC SYSTEMS SYMPOSIUM	009X	ONLINESYMPOSIUM CLASSES	08/24/2021	5.00	5.00
CIVIC SYSTEMS SYMPOSIUM	00B3	ONLINESYMPOSIUM CLASSES	08/24/2021	13.33	13.33
CIVIC SYSTEMS SYMPOSIUM	00B5	ONLINE SYMPOSIUM CLASSES	08/24/2021	10.00	10.00
ROTARY CLUB OF OELWEIN	10	3RD QTR DUES DYLAN	07/30/2021	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				101.54	23.46-
001-6200-63100 BUILDING					
DECORAH MOBILE GLASS INC	79295	REPLACE PASS THROUGH WIN	09/17/2021	150.00	.00
Total 001-6200-63100 BUILDING:				150.00	.00
001-6200-63310 VEHICLE					
BRENDA MICHELS	2021 08 26	REIMBURSE - GASOLINE C1	08/26/2021	33.15	33.15
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	33.37	.00
Total 001-6200-63310 VEHICLE:				66.52	33.15
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	09/16/2021	55.52	55.52
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	73.35	73.35
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	36.82	36.82
Total 001-6200-63730 COMMUNICATIONS:				165.69	165.69
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	124.86	124.86
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	192.91	192.91
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2021	32.45	32.45
EAGLE POINT ENERGY 5 LLC	OELWEIN 35	ELECTRIC SERVICE	09/02/2021	.50	.50
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	45.12	45.12
Total 001-6200-63810 UTILITIES:				395.84	395.84
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43380	PRELIMINARY WORK & AUDIT F	08/31/2021	4,550.00	.00
Total 001-6200-64010 AUDIT:				4,550.00	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1360	MONTHLY CITY HALL CLEANIN	09/23/2021	92.00	.00
Total 001-6200-64090 JANITORIAL:				92.00	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9072	AUGUST LEGAL SERVICE	09/01/2021	351.14	.00
LYNCH DALLAS PC	189808	LEGAL/PROFESSIONAL FEES	08/25/2021	341.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				692.14	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	08/27/2021	380.00	.00
Total 001-6200-64111 COURT DISMISSALS:				380.00	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303571448	AUGUST 09 MINUTES	08/14/2021	33.30	.00
OELWEIN PUBLISHING CO	303578873	AUGUST 23 MINUTES/JULY RE	08/27/2021	49.50	.00
OELWEIN PUBLISHING CO	303578874	AUGUST CLAIMS	08/27/2021	93.60	.00
Total 001-6200-64140 LEGAL PUBLICATION:				176.40	.00
001-6200-64950 CONTRACTS					
FUSION FORWARD LLC	6120	OCTOBER 2021 MARKETING/P	09/02/2021	1,300.00	.00
Total 001-6200-64950 CONTRACTS:				1,300.00	.00
001-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	97529	ANNUAL POSTAGE METER MAI	09/01/2021	112.50	112.50
BERGANKDV TECHNOLOGY &	CW109198	OFFICE 365	08/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW109198	PREMIUM OFFICE 365	08/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW109198	HOSTED EXCHANGE	08/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW109473	EMAIL SECURITY	08/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW109475	WEBROOT	08/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	09/03/2021	27.73	27.73
COPY SYSTEMS INC	IN422410	COPIER MAINT SUPPORT	09/08/2021	11.22	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	35.40	.00
STOREY KENWORTHY CORP	PINV926359	GARBAGE BAGS/BATH TISSUE	08/24/2021	37.85	.00
STOREY KENWORTHY CORP	PINV927632	TOWELS	08/30/2021	22.31	.00
U S POST OFFICE	2021 08 27	POSTAGE STAMPS	08/27/2021	27.50	27.50
Total 001-6200-65060 OFFICE SUPPLIES:				424.25	317.47
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	104	ANNUAL AUDIT ADJUSTMENTS	08/13/2021	1,240.00-	1,240.00-
VOGEL INSURANCE AGENCY	104	ANNUAL AUDIT ADJUSTMENTS	08/13/2021	1,161.00-	1,161.00-
VOGEL INSURANCE AGENCY	104	ANNUAL AUDIT ADJUSTMENTS	08/13/2021	8.00	8.00
Total 001-6600-64080 INSURANCE-LIABILITY:				2,393.00-	2,393.00-
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	59227	DRUG TEST - J SPENCE	09/09/2021	57.00	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				57.00	.00
110-2100-63310 VEHICLE					
BARRON MOTOR SUPPLY	224603	FITTING	08/18/2021	4.90	.00
DONS TRUCK SALES INC	93390	BOOM TRUCK REPAIRS	08/16/2021	2,377.58	2,377.58
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	1,014.35	.00
THOMPSON TRUCK & TRAILER	X102062359:0	BRAKE CHAMBER/ADJUSTER	08/19/2021	157.36	.00
Total 110-2100-63310 VEHICLE:				3,554.19	2,377.58
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	09/16/2021	45.02	45.02
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	08/28/2021	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	40.02	40.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63730 COMMUNICATIONS:				159.53	159.53
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	20.57	20.57
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	320.75	320.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	20.57	20.57
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2021	38.14	38.14
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	41.57	41.57
Total 110-2100-63810 UTILITIES:				441.60	441.60
110-2100-64950 CONTRACTS					
A-LINE STRIPING & SWEEPING	15985	STREET STRIPING - SCHOOL XI	08/20/2021	1,795.00	.00
ORIGIN DESIGN CO	76093	PROJ 21135 VIADUCT HAZARD	08/31/2021	3,455.00	.00
Total 110-2100-64950 CONTRACTS:				5,250.00	.00
110-2100-65041 EQUIPMENT					
BRYAN HEAVY EQUIPMENT INC	OEL-1003469	MIRROR - SKID LOADER	08/27/2021	62.00	.00
HOUSBY HEAVY EQUIPMENT, L	P52948	WINDSCREEN/RUBBER MOULD	08/16/2021	618.98	.00
JOHN DEERE FINANCIAL F.S.B.	2767031	STEEL FOR ROCK BOX	08/10/2021	61.96	61.96
JOHN DEERE FINANCIAL F.S.B.	2767561	CHAIN/HOUSING	08/12/2021	124.87	124.87
JOHN DEERE FINANCIAL F.S.B.	2768765	CHAIN/DISC/LOCK NUTS/HINGE	08/16/2021	69.51	69.51
JOHN DEERE FINANCIAL F.S.B.	2768779	TOOLBOX/HEX KEY SET/IMPAC	08/16/2021	214.96	214.96
JOHN DEERE FINANCIAL F.S.B.	2768870	WIRE SPOOL - WELDER	08/16/2021	57.99	57.99
JOHN DEERE FINANCIAL F.S.B.	P15853	FILTERS/SEAL/OIL	08/09/2021	282.70	282.70
MARTIN EQUIPMENT OF ILLINO	585132	WINDOW	08/31/2021	409.84	.00
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	1,619.93	.00
O'REILLY AUTOMOTIVE STORE	0390-396469	SOCKET	08/12/2021	12.49	.00
Total 110-2100-65041 EQUIPMENT:				3,535.23	811.99
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW109198	PREMIUM OFFICE 365	08/05/2021	12.50	12.50
BERGANKDV TECHNOLOGY &	CW110685	CLOUD CONT DESKTOP	09/05/2021	24.00	.00
COPY SYSTEMS INC	IN422410	COPIER MAINT SUPPORT	09/08/2021	11.23	.00
QUADIANT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	39.47	.00
STOREY KENWORTHY CORP	PINV922325	TONER CRTDG	08/09/2021	80.36	.00
U S POST OFFICE	2021 08 27	POSTAGE STAMPS	08/27/2021	27.50	27.50
Total 110-2100-65060 OFFICE SUPPLIES:				195.06	40.00
110-2100-65070 SUPPLIES					
ACE HARDWARE	A216752	WASP SPRAY	08/11/2021	10.00	.00
ACE HARDWARE	A217422	FENCE TIES	08/18/2021	13.98	.00
ACE HARDWARE	A217836	WIRE CONNECTORS	08/23/2021	2.99	.00
ACE HARDWARE	A217898	WASP SPRAY	08/24/2021	10.00	.00
ACE HARDWARE	A217945	WASP SPRAY	08/24/2021	10.00	.00
ACE HARDWARE	A218139	COUPLER/PUTY KNIVES/CAUL	08/27/2021	13.76	.00
ACE HARDWARE	B82549	WASP SPRAY	08/09/2021	10.00	.00
ACE HARDWARE	B82691	WASP SPRAY	08/12/2021	10.00	.00
ACE HARDWARE	B82912	batteries	08/16/2021	41.97	.00
ACE HARDWARE	B83386	WIRE CONNECTORS/TERM SP	08/25/2021	9.57	.00
ARNOLD MOTOR SUPPLY LLP	09NV058072	FILTERS	08/17/2021	80.39	.00
ARNOLD MOTOR SUPPLY LLP	09NV058508	ZEP SHELL SHOCK HANDSOAP	08/24/2021	22.47	.00
BARRON MOTOR SUPPLY	224603	BRAKE FLUID	08/18/2021	28.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BARRON MOTOR SUPPLY	224986	TOWELS	09/14/2021	58.62	.00
FAYETTE COUNTY SOLID WAST	142505	DISPOSAL FEES	08/20/2021	82.80	.00
FAYETTE COUNTY SOLID WAST	142520	DISPOSAL FEES - OLD CHAMB	08/20/2021	192.00	.00
JOHN DEERE FINANCIAL F.S.B.	2768779	NORTHLAND 20 LB/BATTERIES	08/16/2021	254.98	254.98
JOHN DEERE FINANCIAL F.S.B.	2769384	LANDSCAPE FOAM	08/18/2021	27.16	27.16
JOHN DEERE FINANCIAL F.S.B.	2771203	CHAIN LUBE/SEAFOAM/SINGLE	08/24/2021	24.25	24.25
JOHN DEERE FINANCIAL F.S.B.	2771301	BAR AND CHAIN OIL	08/25/2021	13.98	13.98
JOHN DEERE FINANCIAL F.S.B.	2773833	KWIK J-B/GORILLA WELD/MSN	09/02/2021	13.23	13.23
JOHN DEERE FINANCIAL F.S.B.	P15854	RETURNED AIR FILTER/HYGAR	08/09/2021	71.39	71.39
LL PELLING CO	127737	HI PERFORMANCE PREMIX	08/14/2021	3,561.48	3,561.48
LUMBER RIDGE HOME SOURC	A140500	2X6X12	08/04/2021	18.19	.00
MULGREW OIL CO	1006635	OIL	08/16/2021	1,271.85	1,271.85
SUPERIOR WELDING SUPPLY	259166	ACETYLENE, OXYGEN	08/31/2021	145.20	.00
SUPERIOR WELDING SUPPLY	S977839	ARGON	08/24/2021	70.36	.00
UTILITY EQUIPMENT CO	30061675-000	ST HDPE PIPE W/BELL END	08/24/2021	4,588.40	.00
UTILITY EQUIPMENT CO	30061694-000	ST HDPE PIPE W/BELL END	08/24/2021	284.20	.00
UTILITY EQUIPMENT CO	30061756-000	ST HDPE PIPE W/BELL END	08/30/2021	1,050.00	.00
Total 110-2100-65070 SUPPLIES:				11,992.12	5,238.32
110-2100-67614 STREET SIGNS					
ECONO SIGN & BARRICADE LL	10-969611	SIGNS	08/11/2021	1,843.19	.00
ECONO SIGN & BARRICADE LL	10-96973	SIGNS	08/16/2021	141.85	.00
JOHN DEERE FINANCIAL F.S.B.	2773833	DRILL BITS/ADHESIVE/SCREW	09/02/2021	48.75	48.75
Total 110-2100-67614 STREET SIGNS:				2,033.79	48.75
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2021	384.78	384.78
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2021	8,550.93	8,550.93
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2021	49.66	49.66
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	408.58	408.58
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	494.02	494.02
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	322.19	322.19
Total 110-2300-63810 UTILITIES:				10,210.16	10,210.16
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2021	138.27	138.27
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	75.33	75.33
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	82.89	82.89
Total 110-2400-63810 UTILITIES:				296.49	296.49
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43380	PRELIMINARY WORK & AUDIT F	08/31/2021	2,600.00	.00
Total 110-6200-64010 AUDIT:				2,600.00	.00
112-3820-61500 MEDICAL-HEALTH					
DELTA DENTAL OF IOWA	32303 2021 0	VISION INS - ARP COBRA LAW -	08/01/2021	10.58	10.58
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/13/2021	72.88	72.88
WELLMARK INC	212230001716	SEPT 2021 HOSPITAL INSURAN	08/24/2021	16,010.08	16,010.08
WELLMARK INC	212530005072	OCT 2021 HOSPITAL INSURANC	09/20/2021	16,097.05	16,097.05
Total 112-3820-61500 MEDICAL-HEALTH:				32,190.59	32,190.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV80674	WORKERS COMP PREM 21-22	09/01/2021	3,062.67	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				3,062.67	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 08 20	AUGUST 20 MEDICAL CLAIMS	08/20/2021	58.70	58.70
ADVANTAGE ADMINISTRATORS	2021 08 27	AUGUST 27 MEDICAL CLAIMS	08/27/2021	114.10	114.10
ADVANTAGE ADMINISTRATORS	2021 09 03	SEPTEMBER 03 MEDICAL CLAI	09/03/2021	81.38	81.38
ADVANTAGE ADMINISTRATORS	2021 09 17	SEPTEMBER 17 MEDICAL CLAI	09/17/2021	378.85	378.85
ADVANTAGE ADMINISTRATORS	5355	SELF FUND MEDICAL INS	08/20/2021	113.10	113.10
ADVANTAGE ADMINISTRATORS	5534	SELF FUND MEDICAL INS	09/20/2021	113.10	113.10
Total 112-3820-61840 CLAIMS-SIDE FUND:				859.23	859.23
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/13/2021	31.85	31.85
WELLMARK INC	212230001716	SEPT 2021 HOSPITAL INSURAN	08/24/2021	6,573.40	6,573.40
WELLMARK INC	212530005072	OCT 2021 HOSPITAL INSURANC	09/20/2021	6,573.40	6,573.40
Total 112-3830-61500 MEDICAL-HEALTH:				13,178.65	13,178.65
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV80674	WORKERS COMP PREM 21-22	09/01/2021	3.34	.00
IMWCA	INV80674	WORKERS COMP PREM 21-22	09/01/2021	1,795.29	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,798.63	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 08 20	AUGUST 20 MEDICAL CLAIMS	08/20/2021	21.32	21.32
ADVANTAGE ADMINISTRATORS	2021 09 17	SEPTEMBER 17 MEDICAL CLAI	09/17/2021	34.19	34.19
ADVANTAGE ADMINISTRATORS	5355	SELF FUND MEDICAL INS	08/20/2021	26.10	26.10
ADVANTAGE ADMINISTRATORS	5534	SELF FUND MEDICAL INS	09/20/2021	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				107.71	107.71
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/13/2021	30.07	30.07
WELLMARK INC	212230001716	SEPT 2021 HOSPITAL INSURAN	08/24/2021	4,593.60	4,593.60
WELLMARK INC	212530005072	OCT 2021 HOSPITAL INSURANC	09/20/2021	4,593.60	4,593.60
Total 112-3840-61500 MEDICAL-HEALTH:				9,217.27	9,217.27
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV80674	WORKERS COMP PREM 21-22	09/01/2021	1,055.60	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.60	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 08 27	AUGUST 27 MEDICAL CLAIMS	08/27/2021	24.12	24.12
ADVANTAGE ADMINISTRATORS	2021 09 03	SEPTEMBER 03 MEDICAL CLAI	09/03/2021	4.70	4.70
ADVANTAGE ADMINISTRATORS	2021 09 10	SEPTEMBER 10 MEDICAL CLAI	09/10/2021	1,095.43	1,095.43
ADVANTAGE ADMINISTRATORS	2021 09 17	SEPTEMBER 17 MEDICAL CLAI	09/17/2021	237.40	237.40
ADVANTAGE ADMINISTRATORS	5355	SELF FUND MEDICAL INS	08/20/2021	34.80	34.80
ADVANTAGE ADMINISTRATORS	5534	SELF FUND MEDICAL INS	09/20/2021	34.80	34.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,431.25	1,431.25
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/13/2021	18.22	18.22
WELLMARK INC	212230001716	SEPT 2021 HOSPITAL INSURAN	08/24/2021	4,108.38	4,108.38
WELLMARK INC	212530005072	OCT 2021 HOSPITAL INSURANC	09/20/2021	4,108.38	4,108.38
Total 112-3860-61500 MEDICAL-HEALTH:				8,234.98	8,234.98
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV80674	WORKERS COMP PREM 21-22	09/01/2021	48.69	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				48.69	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE - 4TH	09/14/2021	141.30	141.30
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				141.30	141.30
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2021 08 20	AUGUST 20 MEDICAL CLAIMS	08/20/2021	24.20	24.20
ADVANTAGE ADMINISTRATORS	2021 09 17	SEPTEMBER 17 MEDICAL CLAI	09/17/2021	6.55	6.55
ADVANTAGE ADMINISTRATORS	5355	SELF FUND MEDICAL INS	08/20/2021	26.10	26.10
ADVANTAGE ADMINISTRATORS	5534	SELF FUND MEDICAL INS	09/20/2021	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				82.95	82.95
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2123002	ACA EMP REPORTING ADM FE	08/23/2021	111.60	111.60
TASC	IN2131334	ACA EMP REPORTING ADM FE	09/01/2021	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				195.60	195.60
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2021 08 24	PAYROLL DEDUCTION FLEX SP	08/24/2021	818.54	818.54
ADVANTAGE ADMINISTRATORS	2021 08 24	PAYROLL DEDUCTION FLEX SP	08/24/2021	818.54	818.54
Total 113-3900-61840 FLEX SPENDING:				1,637.08	1,637.08
123-1100-67990 POLICE CAPITAL					
IOWA EMERGENCY VEHICLE IN	41510	LABOR INSTALL WHELEN XLP	08/24/2021	1,844.42	.00
Total 123-1100-67990 POLICE CAPITAL:				1,844.42	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	132.04	.00
Total 160-1710-63310 VEHICLE:				132.04	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	25.83	25.83
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	28.91	28.91
US CELLULAR	453072630 202	TABLET	09/02/2021	66.75	66.75
Total 160-1710-63750 CELLULAR/PAGING:				121.49	121.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV80674	WORKERS COMP PREM 21-22	09/01/2021	106.69	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				106.69	.00
160-5030-67901 HOMES FOR IOWA					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	09/07/2021	44.19	44.19
MARTIN GARDNER ARCHITECT	INVOICE # 5	I1061.05 PROCUREMENT & CO	08/24/2021	1,793.77	.00
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE IA HO	09/01/2021	49.27	49.27
Total 160-5030-67901 HOMES FOR IOWA:				1,887.23	93.46
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	09/16/2021	55.53	55.53
Total 160-5200-63730 COMMUNICATIONS:				55.53	55.53
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43380	PRELIMINARY WORK & AUDIT F	08/31/2021	3,250.00	.00
Total 160-5200-64010 AUDIT:				3,250.00	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	9072	AUGUST LEGAL SERVICE	09/01/2021	234.10	.00
Total 160-5200-64110 LEGAL EXPENSE:				234.10	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	09/08/2021	35.25	35.25
Total 160-5200-64133 TOURISM:				35.25	35.25
160-5200-64138 COUNTY ECONOMIC DEV AGREEMENT					
FAYETTE COUNTY ECONOMIC	1180	FY 2022 ANNUAL PARTNERSHI	05/12/2021	7,466.95	.00
Total 160-5200-64138 COUNTY ECONOMIC DEV AGREEMENT:				7,466.95	.00
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2021 09 06	1ST QTR CONTRIBUTION	09/06/2021	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303571448	AUGUST 09 MINUTES	08/14/2021	11.10	.00
OELWEIN PUBLISHING CO	303578873	AUGUST 23 MINUTES/JULY RE	08/27/2021	16.50	.00
OELWEIN PUBLISHING CO	303578874	AUGUST CLAIMS	08/27/2021	31.20	.00
Total 160-5200-64140 LEGAL PUBLICATION:				58.80	.00
160-5200-64181 PROPERTY TAXES-MISC					
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES OELWEIN EL	09/01/2021	119.00	119.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES DAN FORSY	09/01/2021	119.00	119.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES FAUST	09/01/2021	83.00	83.00
Total 160-5200-64181 PROPERTY TAXES-MISC:				321.00	321.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 11 12TH AVE	09/01/2021	51.00	51.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 14 2ND AVE	09/01/2021	592.00	592.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 20 2ND AVE	09/01/2021	56.00	56.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 318 7TH ST	09/01/2021	127.00	127.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 815 4TH AVE	09/01/2021	440.00	440.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 217 3RD ST	09/01/2021	327.00	327.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 33 3RD ST N	09/01/2021	177.00	177.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 1821153007	09/01/2021	15.00	15.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 1821153008	09/01/2021	16.00	16.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 217 2ND AV	09/01/2021	451.00	451.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 24 2ND AVE	09/01/2021	44.00	44.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 102 2ND AV	09/01/2021	220.00	220.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 17 5TH AVE	09/01/2021	131.00	131.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 12 1ST AVE	09/01/2021	220.00	220.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 9 1ST ST S	09/01/2021	618.00	618.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 120 3RD ST	09/01/2021	691.00	691.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 1821462002	09/01/2021	3.00	3.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 964 S FRED	09/01/2021	136.00	136.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 608 1ST AVE	09/01/2021	269.00	269.00
FAYETTE CO TREASURER	2021 09 01	PROPERTY TAXES 1829226004	09/01/2021	4.00	4.00
STEVE'S CONSTRUCTION	2021 09 14	SECURE PROPERTY W/PLYWO	09/14/2021	75.00	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				4,663.00	4,588.00
160-5200-64950 CONTRACTS					
ADVANCED BUSINESS SYSTEM	97529	ANNUAL POSTAGE METER MAI	09/01/2021	112.50	112.50
Total 160-5200-64950 CONTRACTS:				112.50	112.50
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN422410	COPIER MAINT SUPPORT	09/08/2021	11.22	.00
QUADIENNT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	3.59	.00
Total 160-5200-65060 OFFICE SUPPLIES:				14.81	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY212304	AUGUST 2021 ADMIN COSTS IR	08/31/2021	1,149.58	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,149.58	.00
177-1100-65150 FORFEITURES					
KERNS COMPANY INC	139721	UNIFORMS	08/30/2021	540.00	.00
Total 177-1100-65150 FORFEITURES:				540.00	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	102632	PROJECT 19-1124 SEGMENT 1	08/31/2021	3,539.75	.00
Total 307-4300-64950 CONTRACTS:				3,539.75	.00
307-4300-67850 CONSTRUCTION					
BACON CONCRETE LLC	4	PAY REQ # 4 SEGMENT 1 TRAIL	08/23/2021	80,931.45	80,931.45
BACON CONCRETE LLC	5	PAY REQ # 5 SEGMENT 1 TRAIL	09/09/2021	85,775.82	85,775.82
Total 307-4300-67850 CONSTRUCTION:				166,707.27	166,707.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
385-8125-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	48174	OEL 2020 WATER MAIN REPLA	07/31/2021	21,802.76	.00
FOX ENGINEERING ASSOCIATE	48338	OEL 2020 WATER MAIN REPLA	08/30/2021	28,212.29	.00
UPPER EXPLORERLAND	FY212309	CDBG - WATER/SEWER #19-WS	08/31/2021	253.75	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				50,268.80	.00
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	48167	WINGS EAST PAVING IMP	07/31/2021	339.00	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				339.00	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/13/2021	31.85	31.85
WELLMARK INC	212230001716	SEPT 2021 HOSPITAL INSURAN	08/24/2021	7,732.73	7,732.73
WELLMARK INC	212530005072	OCT 2021 HOSPITAL INSURANC	09/20/2021	7,637.67	7,637.67
Total 600-6200-61500 MEDICAL-HEALTH:				15,402.25	15,402.25
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV80674	WORKERS COMP PREM 21-22	09/01/2021	745.54	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				745.54	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 08 20	AUGUST 20 MEDICAL CLAIMS	08/20/2021	2,032.52	2,032.52
ADVANTAGE ADMINISTRATORS	2021 08 27	AUGUST 27 MEDICAL CLAIMS	08/27/2021	22.70	22.70
ADVANTAGE ADMINISTRATORS	2021 09 03	SEPTEMBER 03 MEDICAL CLAI	09/03/2021	1,976.88	1,976.88
ADVANTAGE ADMINISTRATORS	2021 09 10	SEPTEMBER 10 MEDICAL CLAI	09/10/2021	1,284.18	1,284.18
ADVANTAGE ADMINISTRATORS	2021 09 17	SEPTEMBER 17 MEDICAL CLAI	09/17/2021	614.06	614.06
ADVANTAGE ADMINISTRATORS	5355	SELF FUND MEDICAL INS	08/20/2021	52.20	52.20
ADVANTAGE ADMINISTRATORS	5534	SELF FUND MEDICAL INS	09/20/2021	52.20	52.20
Total 600-6200-61840 CLAIMS-SIDE FUND:				6,034.74	6,034.74
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BRENDA MICHELS	2021 08 26	REIMBURSE - MEALS TRAINING	08/26/2021	4.87	4.87
CARDMEMBER SERVICES	0060 BR 2021	REFUND IA LEAGUE OF CITIES	09/03/2021	70.00-	70.00-
CIVIC SYSTEMS SYMPOSIUM	009W	ONLINE SYMPOSIUM CLASSES	08/24/2021	13.33	13.33
CIVIC SYSTEMS SYMPOSIUM	009X	ONLINESYMPOSIUM CLASSES	08/24/2021	5.00	5.00
CIVIC SYSTEMS SYMPOSIUM	00B3	ONLINESYMPOSIUM CLASSES	08/24/2021	13.33	13.33
CIVIC SYSTEMS SYMPOSIUM	00B5	ONLINE SYMPOSIUM CLASSES	08/24/2021	10.00	10.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				23.47-	23.47-
600-6200-63100 BUILDING					
DECORAH MOBILE GLASS INC	79295	REPLACE PASS THROUGH WIN	09/17/2021	150.00	.00
Total 600-6200-63100 BUILDING:				150.00	.00
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	09/16/2021	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	09/16/2021	55.52	55.52
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	27.61	27.61
Total 600-6200-63730 COMMUNICATIONS:				180.03	180.03

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	208.11	208.11
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	321.50	321.50
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2021	24.33	24.33
EAGLE POINT ENERGY 5 LLC	OELWEIN 35	ELECTRIC SERVICE	09/02/2021	.84	.84
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	33.84	33.84
Total 600-6200-63810 UTILITIES:				588.62	588.62
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43380	PRELIMINARY WORK & AUDIT F	08/31/2021	1,300.00	.00
Total 600-6200-64010 AUDIT:				1,300.00	.00
600-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	104	ANNUAL AUDIT ADJUSTMENTS	08/13/2021	3,342.00	3,342.00
Total 600-6200-64080 INSURANCE-LIABILITY:				3,342.00	3,342.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1360	MONTHLY CITY HALL CLEANIN	09/23/2021	92.00	.00
Total 600-6200-64090 JANITORIAL:				92.00	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9072	AUGUST LEGAL SERVICE	09/01/2021	292.62	.00
LYNCH DALLAS PC	189808	LEGAL/PROFESSIONAL FEES	08/25/2021	341.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				633.62	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303571448	AUGUST 09 MINUTES	08/14/2021	14.80	.00
OELWEIN PUBLISHING CO	303578873	AUGUST 23 MINUTES/JULY RE	08/27/2021	22.00	.00
OELWEIN PUBLISHING CO	303578874	AUGUST CLAIMS	08/27/2021	41.60	.00
Total 600-6200-64140 LEGAL PUBLICATION:				78.40	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	AUGUST WET TAX	08/31/2021	6,109.00	6,109.00
Total 600-6200-64182 WATER EXCISE TAX:				6,109.00	6,109.00
600-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	97529	ANNUAL POSTAGE METER MAI	09/01/2021	112.50	112.50
BERGANKDV TECHNOLOGY &	CW109198	OFFICE 365	08/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW109198	PREMIUM OFFICE 365	08/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW109198	HOSTED EXCHANGE	08/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW109473	EMAIL SECURITY	08/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW109475	WEBROOT	08/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	09/03/2021	27.74	27.74
COPY SYSTEMS INC	IN422410	COPIER MAINT SUPPORT	09/08/2021	11.22	.00
FIDELITY BANK & TRUST	2021 08 27	PSN MONTHLY FEE-CR CARD/D	08/27/2021	27.45	27.45
QUADIANT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	656.47	.00
STOREY KENWORTHY CORP	PINV926359	GARBAGE BAGS/BATH TISSUE	08/24/2021	37.85	.00
STOREY KENWORTHY CORP	PINV927632	TOWELS	08/30/2021	22.31	.00
U S POST OFFICE	2021 08 27	POSTAGE STAMPS	08/27/2021	27.50	27.50
U S POST OFFICE	2021 08 31	SEPTEMBER WATER BILLS PO	08/31/2021	262.20	262.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-65060 OFFICE SUPPLIES:				1,334.99	607.14
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	608.15	.00
Total 600-8100-63310 VEHICLE:				608.15	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	09/16/2021	189.96	189.96
RACOM CORPORATION	M21025	FCC LICENSE APP & COORDIN	08/27/2021	155.00	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	58.35	58.35
US CELLULAR	453072630 202	TABLET	09/02/2021	46.84	46.84
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	20.01	20.01
Total 600-8100-63730 COMMUNICATIONS:				470.16	315.16
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2021	7,249.39	7,249.39
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	240.56	240.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	491.46	491.46
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	241.64	241.64
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	286.70	286.70
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2021	28.61	28.61
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	67.85	67.85
Total 600-8100-63810 UTILITIES:				8,606.21	8,606.21
600-8100-64920 ONE CALL					
IOWA ONE CALL	234031	ONE CALLS	08/19/2021	30.15	30.15
Total 600-8100-64920 ONE CALL:				30.15	30.15
600-8100-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	36854 S	SERVICE CALL 9/8/21	09/14/2021	1,741.50	.00
JOHN DEERE FINANCIAL F.S.B.	2769182	LED SPOTLIGHT	08/17/2021	89.99	89.99
JOHN DEERE FINANCIAL F.S.B.	2769192	HYD HOSE/COUPLING	08/17/2021	295.92	295.92
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	149.57	.00
USABLUBOOK	713272	PUMP W/MANUAL SPEED CON	08/31/2021	2,413.21	.00
Total 600-8100-65041 EQUIPMENT:				4,690.19	385.91
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW109198	PREMIUM OFFICE 365	08/05/2021	12.50	12.50
BERGANKDV TECHNOLOGY &	CW110685	CLOUD CONT DESKTOP	09/05/2021	24.00	.00
GRAINGER	9060805398	USB CABLE FOR PRINTER	09/21/2021	40.49	.00
STOREY KENWORTHY CORP	PINV922736	TONER CRTDG	08/10/2021	80.36	.00
STOREY KENWORTHY CORP	PINV923406	TONER CRTDG	08/12/2021	80.36	.00
Total 600-8100-65060 OFFICE SUPPLIES:				237.71	12.50
600-8100-65070 SUPPLIES					
HAWKINS INC	6011125	AZONE	08/30/2021	1,335.16	.00
JOHN DEERE FINANCIAL F.S.B.	2768019	SHOP TOWELS	08/13/2021	35.97	35.97
JOHN DEERE FINANCIAL F.S.B.	2773139	WYE 4"/END CAP/TILE	08/31/2021	20.33	20.33
LUMBER RIDGE HOME SOURC	A140449	UPS SHIPPING	08/03/2021	56.73	.00
MANATTS INC	5030575	M-4F10 CL3	07/22/2021	2,694.50	2,694.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MANATTS INC	5032838	ASH	08/05/2021	575.88	575.88
STATE HYGIENIC LABORATORY	216026	LAB TESTS	08/31/2021	170.00	.00
SUBSURFACE SOLUTIONS	17726	RECHARGEABLE BATTERY KIT	08/20/2021	229.08	.00
TESTAMERICA LABORATORIES	3100049516	WATER SAMPLES	08/20/2021	147.00	.00
USABLUEBOOK	704035	TUBE ASSEMBLIES	08/23/2021	128.64	.00
USABLUEBOOK	732474	TESTING SUPPLIES	09/20/2021	180.01	.00
UTILITY EQUIPMENT CO	30061676-000	REPAIR CLAMPS	08/24/2021	1,494.86	.00
Total 600-8100-65070 SUPPLIES:				7,068.16	3,326.68
601-8140-64070 ENGINEERING					
FOX ENGINEERING ASSOCIATE	48109	WEST WATER TOWER PAINTIN	07/31/2021	25,189.00	25,189.00
Total 601-8140-64070 ENGINEERING:				25,189.00	25,189.00
640-8250-63311 GASOLINE					
MULGREW OIL CO	1006324	UNLEADED GAS	08/16/2021	7,628.79	7,628.79
Total 640-8250-63311 GASOLINE:				7,628.79	7,628.79
640-8250-63312 DIESEL					
MULGREW OIL CO	1006091	DIESEL FUEL	08/16/2021	11,832.24	11,832.24
Total 640-8250-63312 DIESEL:				11,832.24	11,832.24
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	42.33	.00
U S POST OFFICE	2021 08 31	SEPTEMBER WATER BILLS PO	08/31/2021	123.39	123.39
Total 670-8400-65060 OFFICE SUPPLIES:				165.72	123.39
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	09/15/2021	27,402.50	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	AUGUST 2021 ASSISTED PICKU	09/15/2021	63.75	.00
BLACKHAWK WASTE DISPOSA	04-288793 202	AUGUST 2021 MULTI TOTES	09/15/2021	261.20	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,727.45	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 08 31	SEPTEMBER WATER BILLS PO	08/31/2021	61.69	61.69
Total 671-8410-65060 OFFICE SUPPLIES:				61.69	61.69
672-4310-64951 TREE REMOVAL					
MAURER TREE SERVICE LLC	1666	REMOVE BROKEN BRANCHES	09/01/2021	500.00	.00
Total 672-4310-64951 TREE REMOVAL:				500.00	.00
672-4310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P16841	BAR - CHAINSAW	08/25/2021	34.99	34.99
Total 672-4310-65041 EQUIPMENT:				34.99	34.99
672-4310-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	P16890	CHAINS - CHAINSAWS	08/25/2021	33.98	33.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 672-4310-65070 SUPPLIES:				33.98	33.98
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2021	YES! MUSIC - MONTHLY SUB	09/03/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	652463	SERVICE AGREEMENT	07/14/2021	273.67	273.67
Total 680-8220-63810 UTILITIES:				273.67	273.67
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2210831	JULY JANITORIAL EXPENSES	08/12/2021	1,858.69	1,858.69
COVENANT MEDICAL CENTER I	2210930	AUGUST JANITORIAL EXPENSE	09/17/2021	1,249.82	.00
Total 680-8220-64090 JANITORIAL:				3,108.51	1,858.69
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2021	430.00	430.00
Total 680-8220-64180 SALES TAX:				430.00	430.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2210831	JULY WELLNESS EXPENSES	08/12/2021	8,413.95	8,413.95
COVENANT MEDICAL CENTER I	2210930	AUGUST WELLNESS EXPENSE	09/17/2021	11,758.10	.00
Total 680-8220-64950 CONTRACTS:				20,172.05	8,413.95
680-8220-65041 EQUIPMENT					
JOHNSON CONTROLS INC	1-1064652070	KEY FOBS	08/11/2021	515.00	.00
Total 680-8220-65041 EQUIPMENT:				515.00	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2021 08 27	WELLNESS TSYS FEES-ACH BI	08/27/2021	125.00	125.00
FIDELITY BANK & TRUST	2021 08 27	WELLNESS BANKCARD FEES	08/27/2021	161.03	161.03
FIDELITY BANK & TRUST	2021 08 27	WELLNESS CENTER MERCHAN	08/27/2021	190.69	190.69
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	2.04	.00
U S POST OFFICE	2021 08 27	POSTAGE STAMPS	08/27/2021	110.00	110.00
Total 680-8220-65060 OFFICE SUPPLIES:				588.76	586.72
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN422279	COPIER MAINT SUPPORT	09/07/2021	40.56	.00
FAREWAY STORES INC	2557	LAUNDRY SOAP	08/26/2021	6.58	.00
Total 680-8220-65070 SUPPLIES:				47.14	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	2557	SNACKS/JUICE BOXES	08/26/2021	46.25	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				46.25	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/13/2021	37.33	37.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WELLMARK INC	212230001716	SEPT 2021 HOSPITAL INSURAN	08/24/2021	8,627.60	8,627.60
WELLMARK INC	212530005072	OCT 2021 HOSPITAL INSURANC	09/20/2021	8,627.60	8,627.60
Total 700-6200-61500 MEDICAL-HEALTH:				17,292.53	17,292.53
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV80674	WORKERS COMP PREM 21-22	09/01/2021	725.18	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				725.18	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 08 20	AUGUST 20 MEDICAL CLAIMS	08/20/2021	12.65	12.65
ADVANTAGE ADMINISTRATORS	2021 09 03	SEPTEMBER 03 MEDICAL CLAI	09/03/2021	2.35	2.35
ADVANTAGE ADMINISTRATORS	2021 09 10	SEPTEMBER 10 MEDICAL CLAI	09/10/2021	6.35	6.35
ADVANTAGE ADMINISTRATORS	2021 09 17	SEPTEMBER 17 MEDICAL CLAI	09/17/2021	8.55	8.55
ADVANTAGE ADMINISTRATORS	5355	SELF FUND MEDICAL INS	08/20/2021	34.80	34.80
ADVANTAGE ADMINISTRATORS	5534	SELF FUND MEDICAL INS	09/20/2021	34.80	34.80
Total 700-6200-61840 CLAIMS-SIDE FUND:				99.50	99.50
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BRENDA MICHELIS	2021 08 26	REIMBURSE - MEALS TRAINING	08/26/2021	4.87	4.87
CARDMEMBER SERVICES	0060 BR 2021	REFUND IA LEAGUE OF CITIES	09/03/2021	70.00-	70.00-
CIVIC SYSTEMS SYMPOSIUM	009W	ONLINE SYMPOSIUM CLASSES	08/24/2021	13.34	13.34
CIVIC SYSTEMS SYMPOSIUM	009X	ONLINESYMPOSIUM CLASSES	08/24/2021	5.00	5.00
CIVIC SYSTEMS SYMPOSIUM	00B3	ONLINESYMPOSIUM CLASSES	08/24/2021	13.34	13.34
CIVIC SYSTEMS SYMPOSIUM	00B5	ONLINE SYMPOSIUM CLASSES	08/24/2021	10.00	10.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				23.45-	23.45-
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	09/16/2021	55.53	55.53
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	27.61	27.61
Total 700-6200-63730 COMMUNICATIONS:				83.14	83.14
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	208.10	208.10
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	321.50	321.50
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2021	24.33	24.33
EAGLE POINT ENERGY 5 LLC	OELWEIN 35	ELECTRIC SERVICE	09/02/2021	.84	.84
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	33.84	33.84
Total 700-6200-63810 UTILITIES:				588.61	588.61
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43380	PRELIMINARY WORK & AUDIT F	08/31/2021	1,300.00	.00
Total 700-6200-64010 AUDIT:				1,300.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1360	MONTHLY CITY HALL CLEANIN	09/23/2021	92.00	.00
Total 700-6200-64090 JANITORIAL:				92.00	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9072	AUGUST LEGAL SERVICE	09/01/2021	292.62	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	189808	LEGAL/PROFESSIONAL FEES	08/25/2021	341.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				633.62	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303571448	AUGUST 09 MINUTES	08/14/2021	14.80	.00
OELWEIN PUBLISHING CO	303578873	AUGUST 23 MINUTES/JULY RE	08/27/2021	22.00	.00
OELWEIN PUBLISHING CO	303578874	AUGUST CLAIMS	08/27/2021	41.60	.00
Total 700-6200-64140 LEGAL PUBLICATION:				78.40	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2021	2,036.00	2,036.00
Total 700-6200-64180 SALES TAX:				2,036.00	2,036.00
700-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	97529	ANNUAL POSTAGE METER MAI	09/01/2021	112.50	112.50
BERGANKDV TECHNOLOGY &	CW109198	OFFICE 365	08/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW109198	PREMIUM OFFICE 365	08/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW109198	HOSTED EXCHANGE	08/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW109473	EMAIL SECURITY	08/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW109475	WEBROOT	08/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	09/03/2021	27.74	27.74
COPY SYSTEMS INC	IN422410	COPIER MAINT SUPPORT	09/08/2021	11.22	.00
DECORAH MOBILE GLASS INC	79295	REPLACE PASS THROUGH WIN	09/17/2021	150.00	.00
FIDELITY BANK & TRUST	2021 08 27	PSN MONTHLY FEE-CR CARD/D	08/27/2021	27.45	27.45
QUADIANT FINANCE USA INC	80284692 2021	POSTAGE 7/16/2021-8/31/2021	09/15/2021	323.85	.00
STOREY KENWORTHY CORP	PINV926359	GARBAGE BAGS/BATH TISSUE	08/24/2021	37.84	.00
STOREY KENWORTHY CORP	PINV927632	TOWELS	08/30/2021	22.30	.00
U S POST OFFICE	2021 08 27	POSTAGE STAMPS	08/27/2021	27.50	27.50
U S POST OFFICE	2021 08 31	SEPTEMBER WATER BILLS PO	08/31/2021	323.89	323.89
Total 700-6200-65060 OFFICE SUPPLIES:				1,214.05	668.84
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	273.87	.00
Total 700-8310-63310 VEHICLE:				273.87	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2021	540.63	540.63
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	80.19	80.19
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	30.71	30.71
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	80.55	80.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	31.28	31.28
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2021	9.54	9.54
Total 700-8310-63810 UTILITIES:				772.90	772.90
700-8310-64920 ONE CALL					
IOWA ONE CALL	234031	ONE CALLS	08/19/2021	30.15	30.15
Total 700-8310-64920 ONE CALL:				30.15	30.15
700-8310-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	48171	OEL NE SANITARY SEWER IMP	07/31/2021	3,300.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FOX ENGINEERING ASSOCIATE	48334	OEL NE SANITARY SEWER IMP	08/30/2021	3,900.00	.00
Total 700-8310-64950 CONTRACTS:				7,200.00	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW110685	CLOUD CONT DESKTOP	09/05/2021	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	59227	DRUG TEST - V KANE	09/09/2021	96.00	.00
OELWEIN PUBLISHING CO	303567509	HELP WANTED ADS - WASTE W	08/02/2021	305.08	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				401.08	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	240.06	.00
Total 700-8500-63310 VEHICLE:				240.06	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	09/16/2021	161.97	161.97
RACOM CORPORATION	M21025	FCC LICENSE APP & COORDIN	08/27/2021	155.00	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2021	20.01	20.01
Total 700-8500-63730 COMMUNICATIONS:				336.98	181.98
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/25/2021	8,660.16	8,660.16
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2021	8,699.00	8,699.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2021	41.81	41.81
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	38.71	38.71
OELWEIN CITY WATER	2021 09 01	WATER/SEWER SERVICE	09/01/2021	217.56	217.56
Total 700-8500-63810 UTILITIES:				17,657.24	17,657.24
700-8500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2770942	LIGHT BULBS/BALLAST	08/23/2021	65.93	65.93
OELWEIN FUEL FUND	2021 09 07	FUEL MAY 28 2021 TO AUG 16 2	09/07/2021	15.07	.00
Total 700-8500-65041 EQUIPMENT:				81.00	65.93
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW109198	PREMIUM OFFICE 365	08/05/2021	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
700-8500-65070 SUPPLIES					
HAWKINS INC	6006084	AZONE	08/23/2021	1,104.13	.00
LIGHTING SALES LLC	959	FURNACE FILTERS	09/02/2021	439.56	.00
MULGREW OIL CO	1016085	OIL	09/08/2021	940.68	.00
TESTAMERICA LABORATORIES	3100049515	WASTEWATER SAMPLES	08/20/2021	845.25	.00
Total 700-8500-65070 SUPPLIES:				3,329.62	.00
Grand Totals:				667,128.22	427,039.77

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
